Funds available as of 06-09-22

FUND T	und Description	PROJEC T	Project Descr	▼ ACCOUN ▼ I	Descr v [DEPT	CF1 - Act ▼ Bi	ıde 🔻 🖰	F2 V B	udget Proj Rev GL	Revenue Re	ev Variance Bu	idget Proi Exp. GI	Expense Evr	Variance
	Aviation Endowment Gas Lease		⊕ UNSPECIFIED - GAS LEASE REV					None N			090,905.04) (2		ruget i roj exp Gt	0.00	0.00
53001	Aviation Endowment Gas Lease	UNSGAS	UNSPECIFIED - GAS LEASE REV			⊕0550435		None N			(60,391.86)	(60,391.86)		0.00	0.00
53001 Tota		01100110	OHOI ECHIED WIS EDISE HEY	5.020002	ous ceuse of it a no junior	- 0330 103		110112 11			151,296.90) (2			0.00	0.00
Grand Tota											151,296.90) (2			0.00	0.00
Jiana Tota										(2)	131,230.30) (2	2,131,230.30		0.00	0.00
			Project Descr	▼ ACCOUN ▼	Descr	▼ DEPT	r† CF1 - Act ▼	Budg	▼ CF2 ¬	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
9 53003 ₪	Water/Sewer Endowmt Gas Lse	■UNSGAS	■ UNSPECIFIED - GAS LEASE RE		⊕ Gas Lease Royalties	⊕060043	0 ■UN9200	■None	e None		(270,609.25)	(270,609.25)		0.00	0.00
53003	Water/Sewer Endowmt Gas Lse	UNSGAS	UNSPECIFIED - GAS LEASE RE	/ ⊕ Expense	⊕None	⊕ 060043	0 ■ None	⊕ None	e None	0.00		0.00	0.00		0.00
3003 Tota	l									0.00	(270,609.25)	(270,609.25)	0.00	0.00	0.00
irand Total										0.00	(270,609.25)	(270,609.25)	0.00	0.00	0.00
FUND JT F	und Description	▼ PROJEC ¬T	Project Descr	▼ ACCOUN ▼	Descr	DEPT .	CF1 - Act 🔻	Budg 🔻	CF2 ▼	Budget Proj Rev	GL Revenue	Rev Variance	Budget Proj Exp	GL Expense	Exp Variano
	■ Lake Worth Gas Lse Cap Project		■ UNSPECIFIED - GAS LEASE RE		Gas Lease Royalties		UN9200					(3,611,940.60)		0.00	0.0
33001 Tota					, , , , , , , , , , , , , , , , , , , ,							(3,611,940.60)		0.00	0.00
Grand Tota					ı							(3,611,940.60)		0.00	0.0
IIND T Fi	und Description	▼ PROJEC ▼	Project Descr	▼ ACCOUN ¬T	Decrr ▼	DEPT +	CF1 - Act ▼	Rudo ▼	CE2 ▼	Budget Proj Rev	GI Revenue	Rev Variance	Budget Proj Exp	Gl Evnense	Evn Variano
33002	PARD Gas Lease Capital Project	UNSGAS			Interest Earnings	0800450		⊕ 9999		buuget Floj Nev	(182,258.39)		Dauget Floj Exp	0.00	0.00
33002	PARD Gas Lease Capital Project	UNSGAS			Gas Lease Royalties ■	⊕ 0600430			None	15,850.94	(102,230.03)	15,850.94	0.00	0.00	0.0
33002	PARD Gas Lease Capital Project	UNSGAS			Gas Lease Royalties	⊕ 0800450		⊕ 2016		16,154.19		16,154.19	0.00		0.0
33002	PARD Gas Lease Capital Project	UNSGAS			Gas Lease Royalties	0800450		⊕ 2018		25,571.31		25,571.31	0.00		0.0
33002	PARD Gas Lease Capital Project	UNSGAS			Gas Lease Royalties	0800450		⊕ 2016			0.00			0.00	0.0
33002	PARD Gas Lease Capital Project	UNSGAS			Gas Lease Royalties	0800450		⊕ 2017	None		0.00	0.00		0.00	0.0
33002	PARD Gas Lease Capital Project	UNSGAS			Gas Lease Royalties	0800450		⊕ 2020			0.00	0.00		0.00	0.0
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE RE	/ 4623001	Gas Lease Royalties	0800450	UN9200	⊕ 9999	None		(1,343,368.68)	(1,343,368.68)		0.00	0.0
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE RE	/ ■4623003	□ Gas Lease Holding Interest	⊕ 0800450	■ UN9200	⊕ 2020	None		0.00	0.00		0.00	0.0
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE RE	/ ⊕4623004	Gas Lease Bonus	⊕ 0800450	■ UN9200	⊕ 2020	None		(74,758.89)	(74,758.89)		0.00	0.0
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE RE	4623004	Gas Lease Bonus	0800450	UN9200	⊕ 9999	None		30,801.82	30,801.82		0.00	0.0
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE RE	/ ⊕4623005	Gas Lease Interest	⊕ 0800450	■ UN9200	⊕ 2020	None		(1.17)	(1.17)		0.00	0.0
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE RE	/ ⊕ 4623006	■ Gas Pipeline Easements	⊕ 0800450	■ UN9200	⊕ 2020	None		0.00	0.00		0.00	0.0
33002	PARD Gas Lease Capital Project	UNSGAS			■ Gas Lease Seismic	⊕ 0800450		⊕ 2020			0.00	0.00		0.00	0.0
33002	PARD Gas Lease Capital Project	UNSGAS			■ Temp Water Line Gas Drilling	⊕ 0800450		⊕ 2020			0.00	0.00		0.00	0.0
33002	PARD Gas Lease Capital Project	UNSGAS			■ Gas Lease Shut In Payment	⊕ 0800450		⊕ 9999			(5,000.00)			0.00	0.0
33002	PARD Gas Lease Capital Project	UNSGAS				⊕ 0800450		⊜ 2020			(0.75)			0.00	0.0
33002	PARD Gas Lease Capital Project	UNSGAS			Distribution From Trust	⊕ 0800450		⊕ 2016		0.00		0.00	0.00		0.0
33002	PARD Gas Lease Capital Project	UNSGAS			Distribution From Trust	0800450		⊕ 9999			0.00	0.00		0.00	0.0
33002	PARD Gas Lease Capital Project	UNSGAS			■ Litigation Settlements	⊕ 0800450		⊕ 2016		0.00	(1 774 007 00	0.00	0.00	0.00	0.0
33002 33002	PARD Gas Lease Capital Project	UNSGAS			Litigation Settlements	0800450 0800450		⊕ 2016 ⊕ 9999				1,774,827.02)		0.00	0.0
33002	PARD Gas Lease Capital Project PARD Gas Lease Capital Project	UNSGAS			Litigation Settlements Litigation Settlements	0800450		⊕ 2016			1,468,604.41 286,181.00	1,468,604.41 286,181.00		0.00	0.0
33002	PARD Gas Lease Capital Project	UNSGAS			Transfer From PAC Endow Gas C			⊕ 2017		0.00	200,101.00	0.00	0.00	0.00	0.0
33002	PARD Gas Lease Capital Project	UNSGAS			Transfer From PAC Endow Gas C	•		⊕ 2018		172,403.00		172,403.00	0.00		0.0
33002	PARD Gas Lease Capital Project	UNSGAS			Transfer From PAC Endow Gas C	•		⊕ 9999		2. 2, .03.00	(382,382.75)		3.00	0.00	0.0
33002	PARD Gas Lease Capital Project	UNSGAS			Transfer From PAC Endow Gas C			⊕ 2016			(266,059.00)			0.00	0.0
33002	PARD Gas Lease Capital Project	UNSGAS			Transfer From PAC Endow Gas C	1		⊕ 9999			197,639.00	197,639.00		0.00	0.0
33002	PARD Gas Lease Capital Project	UNSGAS			■ Transfer From PACS Gas Endw	⊕ 0600430		⊕ 2017		0.00		0.00	0.00		0.0
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE RE	/ ⊕4931001	■ Transfer From Grants Cap Fed	⊕ 0800450	⊕ UN9200	⊕ 2020	None		0.00	0.00		0.00	0.0
3002 Total										229,979.44	(2,562,979.18)	(2,332,999.74)	0.00	0.00	0.0
rand Total										229,979.44	(2,562,979.18)	(2,332,999.74)	0.00	0.00	0.0
UND ¥ F	und Description	▼ PROJEC -T	Project Descr	▼ ACCOUN	Descr	▼ DEPT	→ [†] CF1 - Act	▼ Budg	▼ CF2	▼ Budget Proj Re	v GL_Revenu	e Rev Variance	Budget Proj Exp	GL_Expense	Exp Varia
-UND +1 F															
	∃ Muni Golf Gas Lease Cap Proj	UNSGA	🗧 🛮 UNSPECIFIED - GAS LEASE R	EV ⊕ 4623001	□ Gas Lease Royalties	⊕ 08004	50 □ UN920 0	0 ⊜999	99 Non	e	(137,516.1	5) (137,516.15)	0.00	0.0
		UNSGA	S ⊕ UNSPECIFIED - GAS LEASE R	EV ⊕ 4623001	☐ Gas Lease Royalties	⊕ 08004	50 ⊕ UN9200	0 = 999	99 Non	e		5) (137,516.15 5) (137,516.15	-	0.00	

	und Description	w	PROJEC -T	Project Descr	,	▼ ACCOUN ▼	Descr	DEPT ↓↑	CF1 - Act	Budg ▼	CF2 ▼	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
■ 33005	∃ General Gas Lease Capital Prj		■ UNSGAS	■ UNSPECIFIED	- GAS LEASE REV	⊕ 4611010	■ Interest Earnings	⊕ 0200431	□ UN9200	⊜9999	None		0.00	0.00		0.00	0.00
33005	General Gas Lease Capital Prj		UNSGAS	UNSPECIFIED	- GAS LEASE REV	■ 4623001	Gas Lease Royalties	⊕ 0200431	■ UN9200	⊕ 9999	None		0.00	0.00		0.00	0.00
33005	General Gas Lease Capital Prj		UNSGAS	UNSPECIFIED	- GAS LEASE REV	4623001	Gas Lease Royalties	⊕ 0210410	□ UN9200	■ 9999	None		(3,650,124.49)	(3,650,124.49)		0.00	0.00
33005	General Gas Lease Capital Prj		UNSGAS	UNSPECIFIED	- GAS LEASE REV	■ 4623003	Gas Lease Holding Interest	⊕ 0210410	■ UN9200	⊜9999	None		(59,231.41)	(59,231.41)		0.00	0.00
33005	General Gas Lease Capital Prj		UNSGAS	UNSPECIFIED	- GAS LEASE REV	■ 4623004	Gas Lease Bonus	⊕ 0200431	■ UN9200	■ 9999	None		0.00	0.00		0.00	0.00
33005	General Gas Lease Capital Prj		UNSGAS	UNSPECIFIED	- GAS LEASE REV	4623004	Gas Lease Bonus	⊕ 0210410	□ UN9200	⊜9999	None		(38,375.78)	(38,375.78)		0.00	0.00
33005	General Gas Lease Capital Prj		UNSGAS	UNSPECIFIED	- GAS LEASE REV	■ 4623006	Gas Pipeline Easements	⊕ 0200431	■ UN9200	⊕ 9999	None		(15,224.38)	(15,224.38)		0.00	0.00
33005	General Gas Lease Capital Prj		UNSGAS	UNSPECIFIED	- GAS LEASE REV	4623006	Gas Pipeline Easements	⊕ 0210410	□ UN9200	■ 9999	None		(75,000.00)	(75,000.00)		0.00	0.00
33005	General Gas Lease Capital Prj		UNSGAS	UNSPECIFIED	- GAS LEASE REV	■ 4623009	□ Temp Water Line Gas Drilling	⊕ 0210410	■ UN9200	⊕ 9999	None		(500.00)	(500.00)		0.00	0.00
33005	General Gas Lease Capital Prj		UNSGAS	UNSPECIFIED	- GAS LEASE REV	⊕ 4623010	☐ Gas Lease Shut In Payment ☐	⊕ 0210410	□ UN9200	⊜ 9999	None		(49,917.49)	(49,917.49)		0.00	0.00
33005	General Gas Lease Capital Prj		UNSGAS	UNSPECIFIED	- GAS LEASE REV	⊕ 4800200	□ Litigation Settlements	⊕ 0200431	■ None	□ 2021	None	9,500.00		9,500.00	0.00		0.00
33005	General Gas Lease Capital Prj		UNSGAS	UNSPECIFIED	- GAS LEASE REV	4800200	Litigation Settlements	0200431	■ UNSPEC	⊜9999	None		(9,500.00)	(9,500.00)		0.00	0.00
33005	General Gas Lease Capital Prj		UNSGAS	UNSPECIFIED	- GAS LEASE REV	4800200	Litigation Settlements	⊕ 0210410	□ UN9200	⊜9999	None		(48,995.90)	(48,995.90)		0.00	0.00
33005	General Gas Lease Capital Prj		UNSGAS	UNSPECIFIED	- GAS LEASE REV	■ 4939100	■ Transfer From Gen Cap Proj Cls	⊕ 0200431	■ UN9200	■ 9999	None		(100,236.89)	(100,236.89)		0.00	0.00
33005	General Gas Lease Capital Prj		UNSGAS	UNSPECIFIED	- GAS LEASE REV	4939100	Transfer From Gen Cap Proj Cls	⊕ 0210410	□ UN9200	■ 9999	None		(195,166.63)	(195,166.63)		0.00	0.00
33005	General Gas Lease Capital Prj		UNSGAS	UNSPECIFIED	- GAS LEASE REV	■ Expense	■ None	⊕ 0200431	■ None	⊕ 2021	None	0.00		0.00	9,500.00		9,500.00
33005 Tota	1											9,500.00	(4,242,272.97)	(4,232,772.97)	9,500.00	0.00	9,500.00
Grand Tota	l .											9,500.00	(4,242,272.97)	(4,232,772.97)	9,500.00	0.00	9,500.00

FUND 🖅	Fund Description	¥	PROJEC 🏋	Project Descr		▼ ACCOUN ▼	Descr	▼ D	EPT 🚽	CF1 - Act	Budg ▼	CF2 ▼	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
■ 53002	■ Aviation Gas Lease Cap Proj		■UNSGAS	■ UNSPECIFIED -	GAS LEASE REV	⊕ 4623001	■ Gas Lease Royalties	8	0550435	■ UN9200	⊕ 9999	None		(1,734,240.63)	(1,734,240.63)		0.00	0.00
53002	Aviation Gas Lease Cap Proj		UNSGAS	UNSPECIFIED -	GAS LEASE REV	⊕ 4623002	■ Gas Lease Ovrrd Royalties		0550435	■ UN9200	⊕ 9999	None		(44,337.56)	(44,337.56)		0.00	0.00
53002 Tot	al													(1,778,578.19)	(1,778,578.19)		0.00	0.00
Grand Tot	al													(1,778,578.19)	(1,778,578.19)		0.00	0.00

FUND -T	Fund Description	PROJEC →T	Project Descr	▼ ACCOUN ▼	Descr	¥ [DEPT	CF1 - Act	Budg ▼	CF2 ▼	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
■ 53004	■ Water/Sewer Gas Lease Cap Proj	■ UNSGAS	■ UNSPECIFIED - GAS LEASE REV	■ 4623001	Gas Lease Royalties		⊕ 0600430	■ None	■ 2017	None	8,248.69		8,248.69	0.00		0.00
53004	Water/Sewer Gas Lease Cap Proj	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623001	Gas Lease Royalties		0600430	■ UN1400	■ 2016	None		(355,770.11)	(355,770.11)		0.00	0.00
53004	Water/Sewer Gas Lease Cap Proj	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623001	Gas Lease Royalties		0600430	UN1400	■None	None		6,897.57	6,897.57		0.00	0.00
53004	Water/Sewer Gas Lease Cap Proj	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623001	Gas Lease Royalties		0600430	□ UN9200	⊜ 9999	None		(903,073.50)	(903,073.50)		0.00	0.00
53004	Water/Sewer Gas Lease Cap Proj	UNSGAS	UNSPECIFIED - GAS LEASE REV	■ 4623004	Gas Lease Bonus		⊕ 0600430	□ UN1400	■None	None		(404.20)	(404.20)		0.00	0.00
53004	Water/Sewer Gas Lease Cap Proj	UNSGAS	UNSPECIFIED - GAS LEASE REV	⊕ 4800200	■ Litigation Settlements		⊕ 0600430	■ None	■ 2016	None	0.00		0.00	0.00		0.00
53004	Water/Sewer Gas Lease Cap Proj	UNSGAS	UNSPECIFIED - GAS LEASE REV	4800200	Litigation Settlements		0600430	■ UN1400	■ 2016	None		(125,516.74)	(125,516.74)		0.00	0.00
53004	Water/Sewer Gas Lease Cap Proj	UNSGAS	UNSPECIFIED - GAS LEASE REV	■ Expense	⊗ None		⊕ 0600430	■ None	⊜ 2016	None	0.00		0.00	0.00		0.00
53004	Water/Sewer Gas Lease Cap Proj	UNSGAS	UNSPECIFIED - GAS LEASE REV	Expense	None		0600430	None	■ 2017	None	0.00		0.00	8,248.69		8,248.69
53004	Water/Sewer Gas Lease Cap Proj	UNSGAS	UNSPECIFIED - GAS LEASE REV	Expense	None		0600430	□ UN1400	■ 2016	None		0.00	0.00		8,248.69	(8,248.69)
53004 Tot	al										8,248.69	(1,377,866.98)	(1,369,618.29)	8,248.69	8,248.69	0.00
Grand Tot	al										8,248.69	(1,377,866.98)	(1,369,618.29)	8,248.69	8,248.69	0.00

UND 🖅	Fund Description	▼ PROJEC ¬T	Project Descr	ACCOUN ~	Descr	▼ DEPT ↓	CF1 - Act ▼	Budg ▼	CF2 ▼	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
∃ 13001	■ PARD Endowment Gas Lease	■UNRSPK	■ UNSPECIFIED RESTR PARK ENDOV	⊕ 4611010	■ Interest Earnings	⊕ 0800450	■ UNSPEC	■None	None		(834,273.72)	(834,273.72)		0.00	0.00
13001	PARD Endowment Gas Lease	UNRSPK	UNSPECIFIED RESTR PARK ENDOV	⊕4611030	® Gas Lease Trust Interest						(3,670,665.74)	(3,670,665.74)		0.00	0.00
13001	PARD Endowment Gas Lease	UNRSPK	UNSPECIFIED RESTR PARK ENDOV	⊕ 4613001	□ Chase Unrealized Gain On Inv	⊕ 0800450	■ UNSPEC	■None	None		(778,211.17)	(778,211.17)		0.00	0.00
13001	PARD Endowment Gas Lease	UNRSPK	UNSPECIFIED RESTR PARK ENDOV	■ 4623001	■ Gas Lease Royalties	⊕ 0800450	■ None	■None	None	101,307.44		101,307.44	0.00		0.00
13001	PARD Endowment Gas Lease	UNRSPK	UNSPECIFIED RESTR PARK ENDOV	4623001	Gas Lease Royalties	0800450	■ UN9200	■None	None		(7,501,444.36)	(7,501,444.36)		0.00	0.00
13001	PARD Endowment Gas Lease	UNRSPK	UNSPECIFIED RESTR PARK ENDOV	4623001	Gas Lease Royalties	0800450	■ UNSPEC	⊕ 9999	None		6,000.00	6,000.00		0.00	0.00
13001	PARD Endowment Gas Lease	UNRSPK	UNSPECIFIED RESTR PARK ENDOV	4623001	Gas Lease Royalties	0800450	UNSPEC	■None	None		(964,441.01)	(964,441.01)		0.00	0.00
13001	PARD Endowment Gas Lease	UNRSPK	UNSPECIFIED RESTR PARK ENDOV	⊕ 4623004	Gas Lease Bonus	⊕ 0800450	■ UNSPEC	⊜ 9999	None		(2,500.00)	(2,500.00)		0.00	0.00
13001	PARD Endowment Gas Lease	UNRSPK	UNSPECIFIED RESTR PARK ENDOV	4623004	Gas Lease Bonus	0800450	UNSPEC	■None	None		(10,353.12)	(10,353.12)		0.00	0.00
13001	PARD Endowment Gas Lease	UNRSPK	UNSPECIFIED RESTR PARK ENDOV	■ 4623005	■ Gas Lease Interest	⊕ 0800450	■ UNSPEC	■None	None		0.00	0.00		0.00	0.00
13001	PARD Endowment Gas Lease	UNRSPK	UNSPECIFIED RESTR PARK ENDOV	⊕ 4623006	■ Gas Pipeline Easements	⊕ 0800450	■ UN9200	■None	None		(69,563.60)	(69,563.60)		0.00	0.00
13001	PARD Endowment Gas Lease	UNRSPK	UNSPECIFIED RESTR PARK ENDOV	4623006	Gas Pipeline Easements	0800450	■ UNSPEC	■None	None		0.00	0.00		0.00	0.00
13001	PARD Endowment Gas Lease	UNRSPK	UNSPECIFIED RESTR PARK ENDOV	⊕ 4623007	■ Gas Lease Seismic	⊕ 0800450	■ UN9200	■None	None		(245.54)	(245.54)		0.00	0.00
13001	PARD Endowment Gas Lease	UNRSPK	UNSPECIFIED RESTR PARK ENDOV	4623007	Gas Lease Seismic	0800450	■ UNSPEC	■None	None		0.00	0.00		0.00	0.00
13001	PARD Endowment Gas Lease	UNRSPK	UNSPECIFIED RESTR PARK ENDOV	⊕ 4623010	□ Gas Lease Shut In Payment	⊕ 0800450	□ UN9200	■None	None		(4,031.43)	(4,031.43)		0.00	0.00
13001	PARD Endowment Gas Lease	UNRSPK	UNSPECIFIED RESTR PARK ENDOV	4623010	Gas Lease Shut In Payment	0800450	■ UNSPEC	⊜ 9999	None		(5,000.00)	(5,000.00)		0.00	0.00
13001	PARD Endowment Gas Lease	UNRSPK	UNSPECIFIED RESTR PARK ENDOV	4623010	Gas Lease Shut In Payment	0800450	UNSPEC	■None	None		(5,000.00)	(5,000.00)		0.00	0.00
13001	PARD Endowment Gas Lease	UNRSPK	UNSPECIFIED RESTR PARK ENDOV	⊕ 4623020	■ Distribution From Trust	⊕ 0800450	■ None	■None	None	488,944.86		488,944.86	0.00		0.00
13001	PARD Endowment Gas Lease	UNRSPK	UNSPECIFIED RESTR PARK ENDOV	⊕ 4800100	■ Miscellaneous Revenue	⊕ 0800450	■ None	■None	None	7,618.97		7,618.97	0.00		0.00
13001	PARD Endowment Gas Lease	UNRSPK	UNSPECIFIED RESTR PARK ENDOV	4800100	Miscellaneous Revenue	0800450	■ UNSPEC	■None	None		3,384,420.37	3,384,420.37		0.00	0.00
13001	PARD Endowment Gas Lease	UNRSPK	UNSPECIFIED RESTR PARK ENDOV	⊕ 4900010	Operating Transfer In	⊕ 0800450	■ UNSPEC	■None	None		0.00	0.00		0.00	0.00
13001	PARD Endowment Gas Lease	UNRSPK	UNSPECIFIED RESTR PARK ENDOV	⊕ 4923001	■ Transfer From PACS Gas Endw	□ 0800450	■ None	■None	None	0.00		0.00	0.00		0.00
13001	PARD Endowment Gas Lease	UNRSPK	UNSPECIFIED RESTR PARK ENDOV	■ Expense	⊕ None	⊕ 0800450	■ None	■None	None	0.00		0.00	597,871.27		597,871.27
13001	PARD Endowment Gas Lease	UNRSPK	UNSPECIFIED RESTR PARK ENDOV	Expense	None	0800450	■ UNSPEC	⊕ 9999	None		0.00	0.00		10,202.16	(10,202.16)
13001	PARD Endowment Gas Lease	UNRSPK	UNSPECIFIED RESTR PARK ENDOV	Expense	None	0800450	UNSPEC	■None	None		0.00	0.00		156,478.21	(156,478.21)
3001 Tota	al .									597,871.27	(10,455,309.32)	(9,857,438.05)	597,871.27	166,680.37	431,190.90
Grand Tota	ol .									597,871.27	(10,455,309.32)	(9,857,438.05)	597,871.27	166,680.37	431,190.90