NON-RESPONSIVE REDACTED

Environmental Protection Agency - Cincinnati Finance Center

Special Account Site Totals by Fund Code

Prompt Values: PIT Date - 5/22/2015 , Region - , Account -

Region - 06

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9404725

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2	41	Grants	$0.00	$0.00	$0.00	$91,696.05	$108,076.95	-$199,773.00
061201	TAR CREEK (OTTAWA CO				$199,773.00	$0.00	$0.00	$0.00	$0.00	$199,773.00
		TR2		**Sum:**	**$199,773.00**	**$0.00**	**$0.00**	**$91,696.05**	**$108,076.95**	**$0.00**

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2B			$0.00	$0.00	$1,306.28	$0.00	$0.00	$1,306.28
		TR2B		**Sum:**	**$0.00**	**$0.00**	**$1,306.28**	**$0.00**	**$0.00**	**$1,306.28**
Totals for Site:					**$199,773.00**	**$0.00**	**$1,306.28**	**$91,696.05**	**$108,076.95**	**$1,306.28**

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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2	10	Payroll	$0.00	$0.00	$0.00	$192,757.37	$0.00	-$192,757.37
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	$0.00	$0.00	$0.00	$10,651.41	$0.00	-$10,651.41
06BE02	TAR CREEK (OTTAWA CO		37	Contracts	$0.00	$0.00	$0.00	$6,848,736.00	$30,000.00	-$6,878,736.00
06BE02	TAR CREEK (OTTAWA CO		41	Grants	$0.00	$0.00	$0.00	$1,056,004.76	$9,219.41	-$1,065,224.17
06BE02	TAR CREEK (OTTAWA CO				$8,213,425.34	$0.00	$0.00	$0.00	$0.00	$8,213,425.34
		TR2		**Sum:**	**$8,213,425.34**	**$0.00**	**$0.00**	**$8,108,149.54**	**$39,219.41**	**$66,056.39**

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	$0.00	$0.00	$0.00	$57,405.85	$0.00	-$57,405.85
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	$0.00	$0.00	$0.00	$1,299.19	$0.00	-$1,299.19
06BE02	TAR CREEK (OTTAWA CO				$0.00	$0.00	$83,194.73	$0.00	$0.00	$83,194.73
		TR2B		**Sum:**	**$0.00**	**$0.00**	**$83,194.73**	**$58,705.04**	**$0.00**	**$24,489.69**

Totals for Site:	**$8,213,425.34**	**$0.00**	**$83,194.73**	**$8,166,854.58**	**$39,219.41**	**$90,546.08**

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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2	10	Payroll	$0.00	$0.00	$0.00	$531,340.83	$0.00	-$531,340.83
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	$0.00	$0.00	$0.00	$18,461.66	$0.00	-$18,461.66
06JW	TAR CREEK (OTTAWA CO		32	Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06JW	TAR CREEK (OTTAWA CO		37	Contracts	$0.00	$0.00	$0.00	$279,697.51	$0.00	-$279,697.51
06JW	TAR CREEK (OTTAWA CO				$829,500.00	$0.00	$0.00	$0.00	$0.00	$829,500.00
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	$0.00	$0.00	$0.00	$557,014.20	$0.00	-$557,014.20
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	$0.00	$0.00	$0.00	$27,524.73	$0.00	-$27,524.73
06JW04	TAR CREEK (OTTAWA CO		36	Expenses	$0.00	$0.00	$0.00	$326,965.00	$0.00	-$326,965.00
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	$0.00	$0.00	$0.00	$21,844,935.88	$120,422.87	-$21,965,358.75
06JW04	TAR CREEK (OTTAWA CO		38	WCF	$0.00	$0.00	$0.00	$23,157.13	$0.00	-$23,157.13
06JW04	TAR CREEK (OTTAWA CO		41	Grants	$0.00	$0.00	$0.00	$860,215.40	$148,212.60	-$1,008,428.00
06JW04	TAR CREEK (OTTAWA CO				$24,177,973.39	$0.00	$0.00	$0.00	$0.00	$24,177,973.39
		TR2		**Sum:**	**$25,007,473.39**	**$0.00**	**$0.00**	**$24,469,312.34**	**$268,635.47**	**$269,525.58**

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	$0.00	$0.00	$0.00	$545.17	$0.00	-$545.17
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	$0.00	$0.00	$0.00	$308.14	$0.00	-$308.14
06JW	TAR CREEK (OTTAWA CO		36	Expenses	$0.00	$0.00	$0.00	$333.41	$0.00	-$333.41
06JW	TAR CREEK (OTTAWA CO		37	Contracts	$0.00	$0.00	$0.00	$48,609.46	$0.00	-$48,609.46
06JW	TAR CREEK (OTTAWA CO				$0.00	$0.00	$49,877.71	$0.00	$0.00	$49,877.71
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	$0.00	$0.00	$0.00	$23,794.93	$0.00	-$23,794.93
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	$0.00	$0.00	$0.00	$4,976.95	$1,026.05	-$6,003.00
06JW04	TAR CREEK (OTTAWA CO		36	Expenses	$0.00	$0.00	$0.00	$88,075.00	$0.00	-$88,075.00
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	$0.00	$0.00	$0.00	$6,097,270.00	$0.00	-$6,097,270.00
06JW04	TAR CREEK (OTTAWA CO				$6,275,737.99	$0.00	$426,467.25	$0.00	$0.00	$6,702,205.24
		TR2B		**Sum:**	**$6,275,737.99**	**$0.00**	**$476,344.96**	**$6,263,913.06**	**$1,026.05**	**$487,143.84**

Totals for Site:					**$31,283,211.38**	**$0.00**	**$476,344.96**	**$30,733,225.40**	**$269,661.52**	**$756,669.42**

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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2	10	Payroll	$0.00	$0.00	$0.00	$3,776.26	$0.00	-$3,776.26
06TS05	TAR CREEK (OTTAWA CO		28	Site Travel	$0.00	$0.00	$0.00	$556.37	$0.00	-$556.37
06TS05	TAR CREEK (OTTAWA CO		37	Contracts	$0.00	$0.00	$0.00	$47,143.64	$0.00	-$47,143.64
06TS05	TAR CREEK (OTTAWA CO		41	Grants	$0.00	$0.00	$0.00	$36,944.08	$9,288.01	-$46,232.09
06TS05	TAR CREEK (OTTAWA CO				$98,628.27	$0.00	$0.00	$0.00	$0.00	$98,628.27
		TR2		**Sum:**	**$98,628.27**	**$0.00**	**$0.00**	**$88,420.35**	**$9,288.01**	**$919.91**

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	$0.00	$0.00	$0.00	$847.01	$0.00	-$847.01
06TS05	TAR CREEK (OTTAWA CO				$0.00	$0.00	$1,042.12	$0.00	$0.00	$1,042.12
		TR2B		**Sum:**	**$0.00**	**$0.00**	**$1,042.12**	**$847.01**	**$0.00**	**$195.11**

Totals for Site:					**$98,628.27**	**$0.00**	**$1,042.12**	**$89,267.36**	**$9,288.01**	**$1,115.02**

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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2	10	Payroll	$0.00	$0.00	$0.00	$152.16	$0.00	-$152.16
A6T9	TAR CREEK (OU4) TREE		37	Contracts	$0.00	$0.00	$0.00	$59,332.03	$154.68	-$59,486.71
A6T9	TAR CREEK (OU4) TREE				$59,638.87	$0.00	$0.00	$0.00	$0.00	$59,638.87
		TR2		**Sum:**	**$59,638.87**	**$0.00**	**$0.00**	**$59,484.19**	**$154.68**	**$0.00**

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2B			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		TR2B		**Sum:**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Totals for Site:	**$59,638.87**	**$0.00**	**$0.00**	**$59,484.19**	**$154.68**	**$0.00**