

**PAW PAW LAKE RESTORATION PROJECT
SUMMARY OF ASSESSMENT REVENUE AND PROJECT EXPENSE
MAY, 2016**

Assessment Revenue:	\$833,223.58
Project Expense(includes expense prior to 2012):	
• Project Engineering & Management:	\$149,675.09
• Weed Management:	162,535.74
• Aeration Pilot:	253,622.79
• Testing & Analyses:	73,245.02
• Legal:	68,709.54
• Administrative & Other:	21,586.28
Total Expense:	\$729,374.46
Current Fund Balance:	\$103,849.12