

FROM TONY SCHROEDER
FINANCE
5-7-14

**City of Manitowoc
Dredging Payments to the Corp of Engineers
1996-2013**

Year	City Donations	Burger Donations	Balance
2013	0	0	88454
2012	9206	0	79248
2011	9206	0	70042
2010	9206	0	60836
2009	36824	0	24012
2008	0	0	24012
2007	0	0	24012
2006	0	0	24012
2005	27618	13809	Dist. by ratio below
2004	0	0	
2003	0	0	
2002	9206	4603	
2001	9206	4603	
2000	9356	4678	
1999	9206	4603	
1998	9206	4603	
1997	9206	4603	
1996	9206	10418	

TTR Interface???

City Share of Fund Balance

2006-2012	\$64,442	
Pre 2005	16,008	
Total		<u><u>80,450</u></u>

Calc	<u>16,008</u>	<u>27,618</u>
	24,012	41,427

Burger Share of Fund Balance

2006-2012	\$0	
Pre 2005	8,004	
Total		<u><u>8,004</u></u>

Calc	<u>8,004</u>	<u>13,809</u>
	24,012	41,427

Total Fund Bal \$88,454