

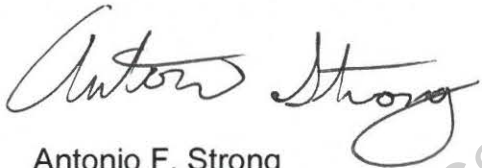
August 28, 2018

Airport Advisory Teams

Re: TNC Revenue

To All Advisory Teams:

The Transportation Network Company (TNC) revenue highlighted in yellow on the following trial balance report is confidential information per our agreement with the transportation network companies. This information should be treated as confidential and should not be released to the general public.



Antonio F. Strong
Airport Deputy Director
Finance and Administration

Starting Date: 7/1/2017
Starting Acct: 1001

Ending Date: 9/30/2017
Ending Acct: 8000

Source: No

St. Louis Lambert International Airport Trial Balance

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Natural Acct: 1001	Acct Description: AIRPORT REVENUE CASH					
Account No: 1511-FY970-00-00-00-1001-00	Acct Description: AIRPORT REVENUE CASH					
Totals for Acct:	# Entries: 1276	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1001-00		19,962,049.06	44,612,937.80	50,640,768.16	(6,027,830.36)	13,934,218.70
Account No: 1511-FY970-00-00-00-1001-01	Acct Description: AIRPORT REVENUE CASH-PFCSOURCE					
Totals for Acct:	# Entries: 15	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1001-01		0.00	6,576,628.05	9,546,156.84	(2,969,528.79)	(2,969,528.79)
Account No: 1511-FY970-00-00-00-1001-02	Acct Description: AIRPORT REV CASH-BOEING DEBT					
Totals for Acct:	# Entries: 0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1001-02		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries: 0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1001		19,962,049.06	51,189,565.85	60,186,925.00	(8,997,359.15)	10,964,689.91
Natural Acct: 1002	Acct Description: AIRPORT OPER. & MAINT. CASH					
Account No: 1511-FY970-00-00-00-1002-00	Acct Description: AIRPORT OPER. & MAINT. CASH					
Totals for Acct:	# Entries: 28	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1002-00		1,578,168.75	22,700,000.00	24,195,213.30	(1,495,213.30)	82,955.45
Totals for Acct:	# Entries: 28	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1002		1,578,168.75	22,700,000.00	24,195,213.30	(1,495,213.30)	82,955.45
Natural Acct: 1003	Acct Description: PAYROLL CLEARING CASH					
Account No: 1511-FY970-00-00-00-1003-00	Acct Description: PAYROLL CLEARING CASH					
Totals for Acct:	# Entries: 18	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1003-00		0.00	8,191,428.91	8,191,428.91	0.00	0.00
Totals for Acct:	# Entries: 18	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1003		0.00	8,191,428.91	8,191,428.91	0.00	0.00
Natural Acct: 1004	Acct Description: AIRPORT DEA CASH					
Account No: 1511-FY970-00-00-00-1004-00	Acct Description: AIRPORT DEA CASH					
Totals for Acct:	# Entries: 0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1004-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries: 0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1004		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1005	Acct Description: Dev. Fund uninvested cash					
Account No: 1511-FY970-00-00-00-1005-00	Acct Description: Dev. Fund uninvested cash					
Totals for Acct:	# Entries: 0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1005-00		97,001.08	0.00	(0.00)	0.00	97,001.08
Totals for Acct:	# Entries: 0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1005		97,001.08	0.00	(0.00)	0.00	97,001.08
Natural Acct: 1006	Acct Description: PFC UNIVESTED CASH					
Account No: 1511-FY970-00-00-00-1006-00	Acct Description: PFC UNIVESTED CASH					
Totals for Acct:	# Entries: 0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1006-00		22,584.36	0.00	(0.00)	0.00	22,584.36
Totals for Acct:	# Entries: 0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1006		22,584.36	0.00	(0.00)	0.00	22,584.36
Natural Acct: 1009	Acct Description: APCOA CASH					
Account No: 1511-FY970-00-00-00-1009-00	Acct Description: ConPrk CASH					
Totals for Acct:	# Entries: 1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1009-00		3,162,346.62	0.00	3,162,346.62	(3,162,346.62)	0.00
Totals for Acct:	# Entries: 1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1009		3,162,346.62	0.00	3,162,346.62	(3,162,346.62)	0.00
Natural Acct: 1081	Acct Description: CASH ADVANCES					
Account No: 1511-FY970-00-00-00-1081-00	Acct Description: CASH ADVANCES					
Totals for Acct:	# Entries: 0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1081-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries: 0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1081		0.00	0.00	(0.00)	0.00	0.00

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Natural Acct: 1100	Acct Description: ACCOUNTS RECEIVABLE
Account No: 1511-FY970-00-00-00-1100-00	Acct Description: ACCOUNTS RECEIVABLE
Totals for Acct: # Entries: 2651	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1100-00	10,123,084.42 55,372,340.87 59,062,764.10 (3,690,423.23) 6,432,661.19
Account No: 1511-FY970-00-00-00-1100-01	Acct Description: ACCOUNTS RECEIVBL-TWA BANKRUPT
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1100-01	0.00 0.00 (0.00) 0.00 0.00
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1100	10,123,084.42 55,372,340.87 59,062,764.10 (3,690,423.23) 6,432,661.19
Natural Acct: 1104	Acct Description: WRITE OFF ACCT MISC. DIFFERS.
Account No: 1511-FY970-00-00-00-1104-00	Acct Description: WRITE OFF ACCT MISC. DIFFERS.
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1104-00	0.00 0.00 (0.00) 0.00 0.00
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1104	0.00 0.00 (0.00) 0.00 0.00
Natural Acct: 1105	Acct Description: RESERVE FOR DOUBTFUL ACCOUNT
Account No: 1511-FY970-00-00-00-1105-00	Acct Description: RESERVE FOR DOUBTFUL ACCOUNT
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1105-00	(42,869.74) 0.00 (0.00) 0.00 (42,869.74)
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1105	(42,869.74) 0.00 (0.00) 0.00 (42,869.74)
Natural Acct: 1106	Acct Description: ALLOWANCE INCENTIVE PROGRAM
Account No: 1511-FY970-00-00-00-1106-00	Acct Description: ALLOWANCE INCENTIVE PROGRAM
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1106-00	0.00 0.00 (0.00) 0.00 0.00
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1106	0.00 0.00 (0.00) 0.00 0.00
Natural Acct: 1109	Acct Description: ACCTS REC:APCOA
Account No: 1511-FY970-00-00-00-1109-00	Acct Description: ACCTS REC:PRK REV.
Totals for Acct: # Entries: 14	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1109-00	0.00 19,791,252.85 18,026,237.49 1,765,015.36 1,765,015.36
Totals for Acct: # Entries: 14	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1109	0.00 19,791,252.85 18,026,237.49 1,765,015.36 1,765,015.36
Natural Acct: 1110	Acct Description: ACCTS REC: UNBILLED
Account No: 1511-FY970-00-00-00-1110-00	Acct Description: ACCTS REC: UNBILLED
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1110-00	(4,887,704.00) 0.00 (0.00) 0.00 (4,887,704.00)
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1110	(4,887,704.00) 0.00 (0.00) 0.00 (4,887,704.00)
Natural Acct: 1113	Acct Description: ACCTS REC: VARIOUS
Account No: 1511-FY970-00-00-00-1113-00	Acct Description: ACCTS REC: VARIOUS
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1113-00	0.00 0.00 (0.00) 0.00 0.00
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1113	0.00 0.00 (0.00) 0.00 0.00
Natural Acct: 1115	Acct Description: ACCTS REC: MISC
Account No: 1511-FY970-00-00-00-1115-00	Acct Description: ACCTS REC: MISC
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1115-00	0.00 0.00 (0.00) 0.00 0.00
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1115	0.00 0.00 (0.00) 0.00 0.00
Natural Acct: 1116	Acct Description: ACCTS RECEIVABLE ACCOUSTICAL
Account No: 1511-FY970-00-00-00-1116-00	Acct Description: ACCTS RECEIVABLE ACCOUSTICAL
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1116-00	0.00 0.00 (0.00) 0.00 0.00
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1116	0.00 0.00 (0.00) 0.00 0.00

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Natural Acct: 1119	Acct Description: ACCTS REC: DEA				
Account No: 1511-FY970-00-00-00-1119-00	Acct Description: ACCTS REC: DEA				
Totals for Acct: # Entries: 0	Beginning Balance: 0.00	Total Debits: 0.00	Total Credits: (0.00)	Net Change: 0.00	Ending Balance: 0.00
1511-FY970-00-00-00-1119-00					
Totals for Acct: # Entries: 0	Beginning Balance: 0.00	Total Debits: 0.00	Total Credits: (0.00)	Net Change: 0.00	Ending Balance: 0.00
1119					
Natural Acct: 1241	Acct Description: PREPAID MISC				
Account No: 1511-FY970-00-00-00-1241-00	Acct Description: PREPAID MISC				
Totals for Acct: # Entries: 0	Beginning Balance: 31,500.00	Total Debits: 0.00	Total Credits: (0.00)	Net Change: 0.00	Ending Balance: 31,500.00
1511-FY970-00-00-00-1241-00					
Totals for Acct: # Entries: 0	Beginning Balance: 31,500.00	Total Debits: 0.00	Total Credits: (0.00)	Net Change: 0.00	Ending Balance: 31,500.00
1241					
Natural Acct: 1242	Acct Description: PREPAID WORKMEN'S COMP				
Account No: 1511-FY970-00-00-00-1242-00	Acct Description: PREPAID WORKMEN'S COMP				
Totals for Acct: # Entries: 0	Beginning Balance: 0.00	Total Debits: 0.00	Total Credits: (0.00)	Net Change: 0.00	Ending Balance: 0.00
1511-FY970-00-00-00-1242-00					
Totals for Acct: # Entries: 0	Beginning Balance: 0.00	Total Debits: 0.00	Total Credits: (0.00)	Net Change: 0.00	Ending Balance: 0.00
1242					
Natural Acct: 1243	Acct Description: PREPAID INSURANCE				
Account No: 1511-FY970-00-00-00-1243-00	Acct Description: PREPAID INSURANCE				
Totals for Acct: # Entries: 5	Beginning Balance: 418,243.16	Total Debits: 1,154,645.00	Total Credits: 372,822.00	Net Change: 781,823.00	Ending Balance: 1,200,066.16
1511-FY970-00-00-00-1243-00					
Totals for Acct: # Entries: 5	Beginning Balance: 418,243.16	Total Debits: 1,154,645.00	Total Credits: 372,822.00	Net Change: 781,823.00	Ending Balance: 1,200,066.16
1243					
Natural Acct: 1244	Acct Description: PREPAID MEMBERSHIP DUES				
Account No: 1511-FY970-00-00-00-1244-00	Acct Description: PREPAID MEMBERSHIP DUES				
Totals for Acct: # Entries: 0	Beginning Balance: 0.00	Total Debits: 0.00	Total Credits: (0.00)	Net Change: 0.00	Ending Balance: 0.00
1511-FY970-00-00-00-1244-00					
Account No: 1511-FY970-00-00-00-1244-01	Acct Description: AAAE PREPAID MEMBER DUES				
Totals for Acct: # Entries: 0	Beginning Balance: 0.00	Total Debits: 0.00	Total Credits: (0.00)	Net Change: 0.00	Ending Balance: 0.00
1511-FY970-00-00-00-1244-01					
Account No: 1511-FY970-00-00-00-1244-02	Acct Description: PREPAID MEMBERSHIP DUES				
Totals for Acct: # Entries: 6	Beginning Balance: 92,904.92	Total Debits: 0.00	Total Credits: 33,952.50	Net Change: (33,952.50)	Ending Balance: 58,952.42
1511-FY970-00-00-00-1244-02					
Account No: 1511-FY970-00-00-00-1244-03	Acct Description: PREPAID MEMBERSHIP DUES				
Totals for Acct: # Entries: 0	Beginning Balance: 0.00	Total Debits: 0.00	Total Credits: (0.00)	Net Change: 0.00	Ending Balance: 0.00
1511-FY970-00-00-00-1244-03					
Totals for Acct: # Entries: 0	Beginning Balance: 92,904.92	Total Debits: 0.00	Total Credits: 33,952.50	Net Change: (33,952.50)	Ending Balance: 58,952.42
1244					
Natural Acct: 1245	Acct Description: PREPAID TAXES				
Account No: 1511-FY970-00-00-00-1245-00	Acct Description: PREPAID TAXES				
Totals for Acct: # Entries: 0	Beginning Balance: 0.00	Total Debits: 0.00	Total Credits: (0.00)	Net Change: 0.00	Ending Balance: 0.00
1511-FY970-00-00-00-1245-00					
Totals for Acct: # Entries: 0	Beginning Balance: 0.00	Total Debits: 0.00	Total Credits: (0.00)	Net Change: 0.00	Ending Balance: 0.00
1245					
Natural Acct: 1246	Acct Description: DEPOSITS PAID ON EQUIPMENT				
Account No: 1511-FY970-00-00-00-1246-00	Acct Description: DEPOSITS PAID ON EQUIPMENT				
Totals for Acct: # Entries: 0	Beginning Balance: 0.00	Total Debits: 0.00	Total Credits: (0.00)	Net Change: 0.00	Ending Balance: 0.00
1511-FY970-00-00-00-1246-00					
Totals for Acct: # Entries: 0	Beginning Balance: 0.00	Total Debits: 0.00	Total Credits: (0.00)	Net Change: 0.00	Ending Balance: 0.00
1246					
Natural Acct: 1247	Acct Description: PREPAID WEATHER SERVICE				
Account No: 1511-FY970-00-00-00-1247-00	Acct Description: PREPAID WEATHER SERVICE				
Totals for Acct: # Entries: 0	Beginning Balance: 0.00	Total Debits: 0.00	Total Credits: (0.00)	Net Change: 0.00	Ending Balance: 0.00
1511-FY970-00-00-00-1247-00					
Totals for Acct: # Entries: 0	Beginning Balance: 0.00	Total Debits: 0.00	Total Credits: (0.00)	Net Change: 0.00	Ending Balance: 0.00
1247					

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Natural Acct: 1248	Acct Description: INVENTORY STOREROOM
Account No: 1511-FY970-00-00-00-1248-00	Acct Description: SUPPLIES STOREROOM
Totals for Acct: # Entries: 5365	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1248-00	2,303,252.55 557,653.92 613,620.20 (55,966.28) 2,247,286.27
Totals for Acct: # Entries: 5365	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1248	2,303,252.55 557,653.92 613,620.20 (55,966.28) 2,247,286.27
Natural Acct: 1249	Acct Description: ADVANCE PRK MGMNT-ST
Account No: 1511-FY970-00-00-00-1249-00	Acct Description: ADVANCE PRK MGMNT-ST
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1249-00	0.00 0.00 (0.00) 0.00 0.00
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1249	0.00 0.00 (0.00) 0.00 0.00
Natural Acct: 1250	Acct Description: Rcbi Bridgeton Muni Complex
Account No: 1511-FY970-00-00-00-1250-00	Acct Description: Rcbi Bridgeton Muni Complex
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1250-00	0.00 0.00 (0.00) 0.00 0.00
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1250	0.00 0.00 (0.00) 0.00 0.00
Natural Acct: 1254	Acct Description: Prepaid Fire Retirement
Account No: 1511-FY970-00-00-00-1254-00	Acct Description: Prepaid Fire Retirement
Totals for Acct: # Entries: 5	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1254-00	(0.80) 1,257,630.30 314,407.74 943,222.56 943,221.76
Totals for Acct: # Entries: 5	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1254	(0.80) 1,257,630.30 314,407.74 943,222.56 943,221.76
Natural Acct: 1258	Acct Description: PREPAID FINGERPRINT
Account No: 1511-FY970-00-00-00-1258-00	Acct Description: PREPAID FINGERPRINT
Totals for Acct: # Entries: 160	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1258-00	16,029.25 39,583.80 48,108.00 (8,524.20) 7,505.05
Totals for Acct: # Entries: 160	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1258	16,029.25 39,583.80 48,108.00 (8,524.20) 7,505.05
Natural Acct: 1260	Acct Description: DUE FROM CITY
Account No: 1511-FY970-00-00-00-1260-00	Acct Description: DUE FROM CITY
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1260-00	0.00 0.00 (0.00) 0.00 0.00
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1260	0.00 0.00 (0.00) 0.00 0.00
Natural Acct: 1300	Acct Description: AMORT - PREMIUM OR DISCOUNT
Account No: 1511-FY970-00-00-00-1300-01	Acct Description: AMORT-98& 2002 BN PREM OR DISC
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1300-01	(511,488.16) 0.00 (0.00) 0.00 (511,488.16)
Account No: 1511-FY970-00-00-00-1300-02	Acct Description: AMORT - 93 BOND PREM OR DISC
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1300-02	0.00 0.00 (0.00) 0.00 0.00
Account No: 1511-FY970-00-00-00-1300-03	Acct Description: AMORT - 93A BOND PREM OR DISC
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1300-03	0.00 0.00 (0.00) 0.00 0.00
Account No: 1511-FY970-00-00-00-1300-04	Acct Description: AMORT - 96 BOND PREM OR DISC
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1300-04	0.00 0.00 (0.00) 0.00 0.00
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1300	(511,488.16) 0.00 (0.00) 0.00 (511,488.16)
Natural Acct: 1301	Acct Description: A/P BOND RESERVE-84 ISSUE
Account No: 1511-FY970-00-00-00-1301-00	Acct Description: A/P BOND RESERVE-84 ISSUE
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1301-00	0.00 0.00 (0.00) 0.00 0.00
Account No: 1511-FY970-00-00-00-1301-01	Acct Description: MK VALUE AJ INVEST

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-1301-01		(1,665,532.22)	0.00	(0.00)	0.00	(1,665,532.22)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1301		(1,665,532.22)	0.00	(0.00)	0.00	(1,665,532.22)
Natural Acct: 1302		Acct Description: A/P CONSTRUCTION CASH-UNAPPR				
Account No: 1511-FY970-00-00-1302-00		Acct Description: A/P CONSTRUCTION CASH-UNAPPR				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-1302-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1302		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1303		Acct Description: A/P DEVELOPMENT CASH				
Account No: 1511-FY970-00-00-1303-00		Acct Description: A/P DEVELOPMENT CASH				
Totals for Acct:	# Entries:	7Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-1303-00		80,913,970.90	2,989,206.00	2,364,396.00	624,810.00	81,538,780.90
Totals for Acct:	# Entries:	7Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1303		80,913,970.90	2,989,206.00	2,364,396.00	624,810.00	81,538,780.90
Natural Acct: 1304		Acct Description: DEA CASH				
Account No: 1511-FY970-00-00-1304-00		Acct Description: DEA CASH				
Totals for Acct:	# Entries:	8Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-1304-00		2,207,433.19	66,545.22	2,303.03	64,242.19	2,271,675.38
Totals for Acct:	# Entries:	8Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1304		2,207,433.19	66,545.22	2,303.03	64,242.19	2,271,675.38
Natural Acct: 1306		Acct Description: AIRPORT CONTINGENCY CASH				
Account No: 1511-FY970-00-00-1306-00		Acct Description: AIRPORT CONTINGENCY CASH				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-1306-00		(665,240.54)	0.00	12,556.71	(12,556.71)	(677,797.25)
Account No: 1511-FY970-00-00-1306-01		Acct Description: AIRPORT CONTINGENCY CASH-AIP				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-1306-01		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1306		(665,240.54)	0.00	12,556.71	(12,556.71)	(677,797.25)
Natural Acct: 1307		Acct Description: A/P RENEWAL & REPLACEMENT CASH				
Account No: 1511-FY970-00-00-1307-00		Acct Description: A/P RENEWAL & REPLACEMENT CASH				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-1307-00		3,500,000.00	0.00	(0.00)	0.00	3,500,000.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1307		3,500,000.00	0.00	(0.00)	0.00	3,500,000.00
Natural Acct: 1308		Acct Description: STOCK - BANKRUPTCY SETTLEMENT				
Account No: 1511-FY970-00-00-1308-00		Acct Description: STOCK - BANKRUPTCY SETTLEMENT				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-1308-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1308		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1309		Acct Description: DEBT SERVICE STABILIZATION FD				
Account No: 1511-FY970-00-00-1309-00		Acct Description: DEBT SERVICE STABILIZATION FD				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-1309-00		20,833,731.81	13,727,769.00	(0.00)	13,727,769.00	34,561,500.81
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1309		20,833,731.81	13,727,769.00	(0.00)	13,727,769.00	34,561,500.81
Natural Acct: 1312		Acct Description: CASH: FAA -NOISE LAND SALE				
Account No: 1511-FY970-00-00-1312-00		Acct Description: CASH: FAA- NOISE LAND SALE				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-1312-00		236,497.44	0.00	(0.00)	0.00	236,497.44
Account No: 1511-FY970-00-00-1312-01		Acct Description: CASH: FAA -INTEREST				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-1312-01		0.00	0.00	(0.00)	0.00	0.00

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1312		236,497.44	0.00	(0.00)	0.00	236,497.44
Natural Acct: 1322		Acct Description: 1987 BOND FUNDS APPROPRIATED				
Account No: 1511-FY970-00-00-00-1322-00		Acct Description: 1987 BOND FUNDS APPROPRIATED				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1322-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1322		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1323		Acct Description: AIRPORT DEVL P FUNDS APPROPRTD				
Account No: 1511-FY970-00-00-00-1323-00		Acct Description: AIRPORT DEVL P FUNDS APPROPRTD				
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1323-00		22,712,285.83	2,364,396.00	7,503,511.96	(5,139,115.96)	17,573,169.87
Account No: 1511-FY970-00-00-00-1323-01		Acct Description: ORDINANCE CASH				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1323-01		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1323		22,712,285.83	2,364,396.00	7,503,511.96	(5,139,115.96)	17,573,169.87
Natural Acct: 1324		Acct Description: INVESTMENT 0 COUPON BOND				
Account No: 1511-FY970-00-00-00-1324-00		Acct Description: INVESTMENT 0 COUPON BOND				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1324-00		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1324-01		Acct Description: 98&2002 BN INVEST 0 COUPON BN				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1324-01		568,155.29	0.00	(0.00)	0.00	568,155.29
Account No: 1511-FY970-00-00-00-1324-02		Acct Description: 93 BN INVESTMENT 0 COUPON BOND				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1324-02		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1324-03		Acct Description: 93A INVESTMENT 0 COUPON BOND				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1324-03		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1324-04		Acct Description: 96 BN INVESTMENT 0 COUPON BOND				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1324-04		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1324-06		Acct Description: 2001 Investment 0 Coupon				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1324-06		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1324-07		Acct Description: 2002 Debt INVEST 0 COUPON BOND				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1324-07		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1324-08		Acct Description: 2002 INVEST 0 COUPON BOND				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1324-08		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1324-09		Acct Description: 2003A INVEST 0 COUPON BOND				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1324-09		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1324-10		Acct Description: 1997 INVEST 0 COUPON BOND				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1324-10		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1324-11		Acct Description: 2005 INVEST 0 COUPON BOND				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1324-11		110,234.71	0.00	(0.00)	0.00	110,234.71
Account No: 1511-FY970-00-00-00-1324-12		Acct Description: TREAS INVEST 0 COUPON BOND				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1324-12		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1324-13		Acct Description: 2007A INVEST 0 COUPON BOND				

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1324-13		30,457.48	0.00	(0.00)	0.00	30,457.48
Account No:	1511-FY970-00-00-00-1324-14	Acct Description: 2007B INVEST 0 COUPON BOND				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1324-14		1,008.06	0.00	(0.00)	0.00	1,008.06
Account No:	1511-FY970-00-00-00-1324-15	Acct Description: 1998 INVESTMENT 0 COUPON BOND				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1324-15		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1324-16	Acct Description: 2009A INVEST 0 COUPON BOND				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1324-16		32,404.62	0.00	(0.00)	0.00	32,404.62
Account No:	1511-FY970-00-00-00-1324-17	Acct Description: 2011AB INVEST 0 COUPON BOND				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1324-17		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1324-18	Acct Description: 2012 INVEST 0 COUPON BOND				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1324-18		31,818.90	0.00	(0.00)	0.00	31,818.90
Account No:	1511-FY970-00-00-00-1324-19	Acct Description: 2013 INVEST 0 COUPON BOND				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1324-19		30,135.32	0.00	(0.00)	0.00	30,135.32
Account No:	1511-FY970-00-00-00-1324-20	Acct Description: 2015 INVEST 0 COUPON BOND				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1324-20		5,892.97	0.00	(0.00)	0.00	5,892.97
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1324		810,107.35	0.00	(0.00)	0.00	810,107.35
Natural Acct:	1326	Acct Description: 1992 BOND FUNDS APPROPRIATED				
Account No:	1511-FY970-00-00-00-1326-00	Acct Description: 1992 BOND FUNDS APPROPRIATED				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1326-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1326		0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	1327	Acct Description: PFC APPROPRIATED				
Account No:	1511-FY970-00-00-00-1327-00	Acct Description: PFC APPROPRIATED				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1327-00		507,144.45	0.00	(0.00)	0.00	507,144.45
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1327		507,144.45	0.00	(0.00)	0.00	507,144.45
Natural Acct:	1328	Acct Description: 97 BOND FUND FAA REIMBURSEMENT				
Account No:	1511-FY970-00-00-00-1328-00	Acct Description: 97 BOND FUND FAA REIMBURSEMENT				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1328-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1328		0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	1332	Acct Description: DEBT SERVICE 1992 BONDS				
Account No:	1511-FY970-00-00-00-1332-00	Acct Description: DEBT SERVICE 1992 BONDS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1332-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1332		0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	1333	Acct Description: BOND RESERVE 1992 ISSUE				
Account No:	1511-FY970-00-00-00-1333-00	Acct Description: BOND RESERVE 1992 ISSUE				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1333-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1333		0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	1334	Acct Description: 92 CONSTR FUNDS UNAPR-MERC				
Account No:	1511-FY970-00-00-00-1334-00	Acct Description: 92 CONSTR FUNDS UNAPR-MERC				

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1334-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1334		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1335		Acct Description:	CARRYOVER CONST PROJ 92 BONDS			
Account No: 1511-FY970-00-00-00-1335-00		Acct Description:	TRANSFERRED 1992 FUNDS CONSTR			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1335-00		22.53	0.00	(0.00)	0.00	22.53
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1335		22.53	0.00	(0.00)	0.00	22.53
Natural Acct: 1342		Acct Description:	DEBT SERV 1993 BONDS			
Account No: 1511-FY970-00-00-00-1342-00		Acct Description:	DEBT SERV 1993 BONDS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1342-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1342		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1343		Acct Description:	BOND RESERVE 1993 ISSUE			
Account No: 1511-FY970-00-00-00-1343-00		Acct Description:	BOND RESERVE 1993 ISSUE			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1343-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1343		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1350		Acct Description:	CASH 93A BONDS - MISC			
Account No: 1511-FY970-00-00-00-1350-00		Acct Description:	CASH 93A BONDS - MISC			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1350-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1350		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1352		Acct Description:	DEBT SERVICE 93A BONDS			
Account No: 1511-FY970-00-00-00-1352-00		Acct Description:	DEBT SERVICE 93A BONDS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1352-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1352		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1353		Acct Description:	BOND RESERVE 93A ISSUE			
Account No: 1511-FY970-00-00-00-1353-00		Acct Description:	BOND RESERVE 93A ISSUE			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1353-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1353		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1362		Acct Description:	DEBT SERVICE 96 BONDS			
Account No: 1511-FY970-00-00-00-1362-00		Acct Description:	DEBT SERVICE 96 BONDS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1362-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1362		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1363		Acct Description:	BOND RESERVE 96 ISSUE			
Account No: 1511-FY970-00-00-00-1363-00		Acct Description:	BOND RESERVE 96 ISSUE			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1363-00		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1363-01		Acct Description:	BOND RESERVE 96 REBATE FUND			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1363-01		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1363		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1364		Acct Description:	ESCROW FOR 96 & 97 DEBT SVR			
Account No: 1511-FY970-00-00-00-1364-00		Acct Description:	ESCROW FOR 96 & 97 DEBT SVR			

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Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1364-00			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1364			0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1370							
Account No: 1511-FY970-00-00-00-1370-00							
Acct Description:							
CASH 97 BONDS - MISC							
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1370-00			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1370			0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1371							
Account No: 1511-FY970-00-00-00-1371-00							
Acct Description:							
CAPITALIZED INTEREST 97 BONDS							
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1371-00			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1371			0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1372							
Account No: 1511-FY970-00-00-00-1372-00							
Acct Description:							
DEBT SERVICE 97 BONDS							
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1372-00			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1372			0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1373							
Account No: 1511-FY970-00-00-00-1373-00							
Acct Description:							
BOND RESERVE 97 ISSUE							
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1373-00			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1373			0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1374							
Account No: 1511-FY970-00-00-00-1374-00							
Acct Description:							
97 CONSTRUCTION FUNDS-UNAPR							
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1374-00			0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1374-01							
Acct Description:							
97 CONSTRUCTION FUNDS-CLEARING							
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1374-01			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1374			0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1375							
Account No: 1511-FY970-00-00-00-1375-00							
Acct Description:							
97 BOND FUNDS APPROPRIATED							
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1375-00			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1375			0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1376							
Account No: 1511-FY970-00-00-00-1376-01							
Acct Description:							
COST OF ISSUANCE AB BONDS							
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1376-01			154,063,425.00	0.00	154,063,425.00	(154,063,425.00)	0.00
Account No: 1511-FY970-00-00-00-1376-02							
Acct Description:							
DEBT SERVICE 2017AB BOND							
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1376-02			0.00	3,047,134.10	683.95	3,046,450.15	3,046,450.15
Account No: 1511-FY970-00-00-00-1376-03							
Acct Description:							
2017AB BOND RESERVE							
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1376-03			0.00	1.00	(0.00)	1.00	1.00
Account No: 1511-FY970-00-00-00-1376-04							
Acct Description:							
COST OF ISSUANCE AB BONDS							
Totals for Acct:	# Entries:	10	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1376-04			206,113.60	100.40	206,214.00	(206,113.60)	0.00

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Totals for Acct:	# Entries:	22Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1376		154,269,538.60	3,047,235.50	154,270,322.95	(151,223,087.45)	3,046,451.15
Natural Acct: 1377		Acct Description: DEBT SERVICE 2017B BOND				
Account No: 1511-FY970-00-00-00-1377-01		Acct Description: ESCROW CLEARING 2017B BONDS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1377-01		87,207,000.00	0.00	87,207,000.00	(87,207,000.00)	0.00
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1377		87,207,000.00	0.00	87,207,000.00	(87,207,000.00)	0.00
Natural Acct: 1378		Acct Description: DEBT SERVICE 2017C BOND				
Account No: 1511-FY970-00-00-00-1378-02		Acct Description: DEBT SERVICE 2017CD BOND				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1378-02		0.00	2.00	1.00	1.00	1.00
Account No: 1511-FY970-00-00-00-1378-03		Acct Description: 2017CD BOND RESERVE				
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1378-03		5,020,836.31	800.18	2,964.53	(2,164.35)	5,018,671.96
Account No: 1511-FY970-00-00-00-1378-04		Acct Description: COST OF ISSUANCE CD BONDS				
Totals for Acct:	# Entries:	8Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1378-04		60,719.82	29.22	60,749.04	(60,719.82)	0.00
Account No: 1511-FY970-00-00-00-1378-05		Acct Description: 2017C BOND CONSTR APPROP				
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1378-05		31,402,134.00	5,497.71	16,449.45	(10,951.74)	31,391,182.26
Account No: 1511-FY970-00-00-00-1378-06		Acct Description: 2017CD CAPITALIZED INTEREST				
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1378-06		0.00	249.04	249.04	0.00	0.00
Totals for Acct:	# Entries:	23Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1378		36,483,690.13	6,578.15	80,413.06	(73,834.91)	36,409,855.22
Natural Acct: 1379		Acct Description: DEBT SERVICE 2017D BOND				
Account No: 1511-FY970-00-00-00-1379-05		Acct Description: 2017D BOND CONSTR APPROP				
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1379-05		26,598,134.00	4,591.35	14,013.11	(9,421.76)	26,588,712.24
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1379		26,598,134.00	4,591.35	14,013.11	(9,421.76)	26,588,712.24
Natural Acct: 1380		Acct Description: CASH 98 BONDS- MISC				
Account No: 1511-FY970-00-00-00-1380-00		Acct Description: CASH 98 BONDS - MISC				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1380-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1380		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1381		Acct Description: ESCROW/CLEARING 98 BONDS				
Account No: 1511-FY970-00-00-00-1381-00		Acct Description: ESCROW/CLEARING 98 BONDS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1381-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1381		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1382		Acct Description: DEBT SERVICE 98 BONDS				
Account No: 1511-FY970-00-00-00-1382-00		Acct Description: DEBT SERVICE 98 BONDS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1382-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1382		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1383		Acct Description: BOND RESERVE 98 BONDS				
Account No: 1511-FY970-00-00-00-1383-00		Acct Description: BOND RESERVE 98 BONDS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1383-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1383		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1384		Acct Description: 2011A&B COST OF ISSUE				

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Account No:	1511-FY970-00-00-00-1384-00	Acct Description:	2011A&B COST OF ISSUE			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1384-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1384-01	Acct Description:	ESCROW CLEARING 2011AB			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1384-01		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1384-02	Acct Description:	DEBT SERVICE 2011AB			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1384-02		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1384-03	Acct Description:	BOND RESERVE 2011AB			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1384-03		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1384		0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	1385	Acct Description:	2012 COST OF ISSUE			
Account No:	1511-FY970-00-00-00-1385-00	Acct Description:	2012 COST OF ISSUE			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1385-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1385-01	Acct Description:	ESCROW CLEARING 2012			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1385-01		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1385-02	Acct Description:	DEBT SERVICE 2012 BOND			
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1385-02		1,576,046.54	529,894.23	1,576,605.77	(1,046,711.54)	529,335.00
Account No:	1511-FY970-00-00-00-1385-03	Acct Description:	DEBT SERVICE RES 2012			
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1385-03		2,774,559.72	25,070.17	7,568.34	17,501.83	2,792,061.55
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1385		4,350,606.26	554,964.40	1,584,174.11	(1,029,209.71)	3,321,396.55
Natural Acct:	1386	Acct Description:	DEBT SERVICE RES 2013			
Account No:	1511-FY970-00-00-00-1386-00	Acct Description:	2013 COST OF ISSUE			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1386-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1386-01	Acct Description:	ESCROW CLEARING 2013			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1386-01		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1386-02	Acct Description:	DEBT SERVICE 2013 BOND			
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1386-02		6,978,392.68	1,807,632.87	6,979,587.60	(5,171,954.73)	1,806,437.95
Account No:	1511-FY970-00-00-00-1386-03	Acct Description:	DEBT SERVICE RES 2013			
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1386-03		3,497,117.81	2,510.00	15,690.12	(13,180.12)	3,483,937.69
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1386		10,475,510.49	1,810,142.87	6,995,277.72	(5,185,134.85)	5,290,375.64
Natural Acct:	1388	Acct Description:	Debt Service 2015			
Account No:	1511-FY970-00-00-00-1388-00	Acct Description:	2015 Cost of Issue			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1388-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1388-02	Acct Description:	Debt Service 2015 Bond			
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1388-02		436,972.55	216,408.83	437,247.97	(220,839.14)	216,133.41
Account No:	1511-FY970-00-00-00-1388-03	Acct Description:	Debt Service Reserve 2015			
Totals for Acct:	# Entries:	12Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1388-03		1,983,723.30	24,458.32	2,333.14	22,125.18	2,005,848.48
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1388		2,420,695.85	240,867.15	439,581.11	(198,713.96)	2,221,981.89

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Natural Acct: 1389	Acct Description: PFC CASH
Account No: 1511-FY970-00-00-00-1389-00	Acct Description: PFC CASH
Totals for Acct: # Entries: 15	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1389-00	26,506,184.70 8,611,731.55 6,576,628.05 2,035,103.50 28,541,288.20
Account No: 1511-FY970-00-00-00-1389-01	Acct Description: PFC CASH
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1389-01	0.00 0.00 (0.00) 0.00 0.00
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1389	26,506,184.70 8,611,731.55 6,576,628.05 2,035,103.50 28,541,288.20
Natural Acct: 1390	Acct Description: LOI-2000 BOND ISSUE
Account No: 1511-FY970-00-00-00-1390-01	Acct Description: 2000 BOND ISSUE COSTS
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1390-01	0.00 0.00 (0.00) 0.00 0.00
Account No: 1511-FY970-00-00-00-1390-02	Acct Description: 2000 BOND INTEREST FUND
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1390-02	0.00 0.00 (0.00) 0.00 0.00
Account No: 1511-FY970-00-00-00-1390-03	Acct Description: 2000 BOND RESERVE
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1390-03	0.00 0.00 (0.00) 0.00 0.00
Account No: 1511-FY970-00-00-00-1390-04	Acct Description: 2000 BOND CONSTRUCTION ACCOUNT
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1390-04	0.00 0.00 (0.00) 0.00 0.00
Account No: 1511-FY970-00-00-00-1390-05	Acct Description: 2000 BOND CONTINGENCY
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1390-05	0.00 0.00 (0.00) 0.00 0.00
Account No: 1511-FY970-00-00-00-1390-06	Acct Description: 2000 BOND FUND APPROPRIATED
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1390-06	0.00 0.00 (0.00) 0.00 0.00
Account No: 1511-FY970-00-00-00-1390-07	Acct Description: LOI-2000 GRANT RECEIPTS
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1390-07	0.00 0.00 (0.00) 0.00 0.00
Account No: 1511-FY970-00-00-00-1390-08	Acct Description: LOI-2000 ADF
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1390-08	0.00 0.00 (0.00) 0.00 0.00
Account No: 1511-FY970-00-00-00-1390-09	Acct Description: 2000 BOND PRINCIPAL FUND
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1390-09	0.00 0.00 (0.00) 0.00 0.00
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1390	0.00 0.00 (0.00) 0.00 0.00
Natural Acct: 1391	Acct Description: 2001A BONDS
Account No: 1511-FY970-00-00-00-1391-00	Acct Description: 2001A BOND ISSUE COSTS
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1391-00	0.00 0.00 (0.00) 0.00 0.00
Account No: 1511-FY970-00-00-00-1391-01	Acct Description: 2001A BOND CAPITALIZED INTEREST
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1391-01	0.00 0.00 (0.00) 0.00 0.00
Account No: 1511-FY970-00-00-00-1391-02	Acct Description: 2001A BOND DEBT SERVICE
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1391-02	0.00 0.00 (0.00) 0.00 0.00
Account No: 1511-FY970-00-00-00-1391-03	Acct Description: 2001A BONDS RESERVE FUND
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1391-03	0.00 0.00 (0.00) 0.00 0.00
Account No: 1511-FY970-00-00-00-1391-04	Acct Description: 2001A BONDS CONTRUC FD UNAPPRO
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1391-04	0.00 0.00 (0.00) 0.00 0.00
Account No: 1511-FY970-00-00-00-1391-05	Acct Description: 2001A BOND FUNDS APPROP

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1391-05		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1391		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1392		Acct Description:	2002 BONDS			
Account No:	1511-FY970-00-00-00-1392-00		Acct Description:	2002 BOND ISSUE COSTS		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1392-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1392-01		Acct Description:	ESCROW / CLEARING 2002 BOND		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1392-01		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1392-02		Acct Description:	DEBT SERVICE 2002 BOND		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1392-02		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1392-03		Acct Description:	2002 BOND RESERVE		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1392-03		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1392-04		Acct Description:	2002 CONSTRUCTION UNAPPRO		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1392-04		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1392-05		Acct Description:	2002 BOND FUND APPROPRIATED		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1392-05		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1392		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1393		Acct Description:	2003A BONDS			
Account No:	1511-FY970-00-00-00-1393-00		Acct Description:	2003A BONDS		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1393-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1393-01		Acct Description:	ESCROW CLEARING 2003A BONDS		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1393-01		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1393-02		Acct Description:	DEBT SERVICE 2003A BONDS		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1393-02		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1393-03		Acct Description:	2003A BOND RESERVE		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1393-03		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1393-04		Acct Description:	2003A CONSTRUCTION UNAPPRO		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1393-04		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1393-05		Acct Description:	2003A CONSTRUCTION APPROPRI		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1393-05		(0.01)	0.00	(0.00)	0.00	(0.01)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1393		(0.01)	0.00	(0.00)	0.00	(0.01)
Natural Acct: 1394		Acct Description:	2003B BONDS			
Account No:	1511-FY970-00-00-00-1394-00		Acct Description:	2003B BONDS - ISSUE COSTS		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1394-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1394-01		Acct Description:	2003B BONDS- ESCROW		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1394-01		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1394-02		Acct Description:	2003B BONDS - DEBT SERVICE		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1394-02		0.00	0.00	(0.00)	0.00	0.00

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Account No:	1511-FY970-00-00-00-1394-03	Acct Description:	2003B BONDS - RESERVE			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1394-03			0.00	0.00	(0.00)	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1394			0.00	0.00	(0.00)	0.00
Natural Acct:	1395	Acct Description:	COMMERCIAL PAPER			
Account No:	1511-FY970-00-00-00-1395-00	Acct Description:	COMMERCIAL PAPER ISSUE COSTS			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1395-00			0.00	0.00	(0.00)	0.00
Account No:	1511-FY970-00-00-00-1395-04	Acct Description:	COMM PAPER CONSTRUCTION FUND			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1395-04			0.00	0.00	(0.00)	0.00
Account No:	1511-FY970-00-00-00-1395-05	Acct Description:	COMMERCIAL PAPER APPROPRIATED			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1395-05			0.00	0.00	(0.00)	0.00
Account No:	1511-FY970-00-00-00-1395-06	Acct Description:	COMM PAPER BANK PMT FUND			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1395-06			0.00	0.00	(0.00)	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1395			0.00	0.00	(0.00)	0.00
Natural Acct:	1396	Acct Description:	2005 BONDS			
Account No:	1511-FY970-00-00-00-1396-00	Acct Description:	2005 BONDS- COST OF ISSUE			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1396-00			0.00	0.00	(0.00)	0.00
Account No:	1511-FY970-00-00-00-1396-01	Acct Description:	ESCROW CLEARING 2005 BONDS			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1396-01			0.00	0.00	(0.00)	0.00
Account No:	1511-FY970-00-00-00-1396-02	Acct Description:	DEBT SERVICE 2005 BOND			
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1396-02			26,155,486.58	8,097,624.14	26,162,001.77	(18,064,377.63)
Account No:	1511-FY970-00-00-00-1396-03	Acct Description:	2005 BOND RESERVE			
Totals for Acct:	# Entries:	13	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1396-03			4,655,075.42	15,185.33	792,187.51	(777,002.18)
Account No:	1511-FY970-00-00-00-1396-04	Acct Description:	2005 ARBITRAGE REBATE			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1396-04			0.00	0.00	(0.00)	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1396			30,810,562.00	8,112,809.47	26,954,189.28	(18,841,379.81)
Natural Acct:	1397	Acct Description:	2007A BONDS			
Account No:	1511-FY970-00-00-00-1397-00	Acct Description:	2007A BOND- COST OF ISSUE			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1397-00			0.00	0.00	(0.00)	0.00
Account No:	1511-FY970-00-00-00-1397-01	Acct Description:	ESCROW CLEARING 2007A BONDS			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1397-01			0.00	0.00	(0.00)	0.00
Account No:	1511-FY970-00-00-00-1397-02	Acct Description:	DEBT SERVICE 2007A BOND			
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1397-02			3,699,104.45	448,273.90	3,699,749.21	(3,251,475.31)
Account No:	1511-FY970-00-00-00-1397-03	Acct Description:	2007A BOND RESERVE			
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1397-03			1.00	920.50	920.50	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1397			3,699,105.45	449,194.40	3,700,669.71	(3,251,475.31)
Natural Acct:	1398	Acct Description:	2007B BONDS			
Account No:	1511-FY970-00-00-00-1398-00	Acct Description:	2007B BOND- COST OF ISSUE			

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1398-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1398-01	Acct Description: ESCROW CLEARING 2007B BONDS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1398-01		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1398-02	Acct Description: DEBT SERVICE 2007B BOND				
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1398-02		7,036,180.44	1,135.18	7,037,315.62	(7,036,180.44)	0.00
Account No:	1511-FY970-00-00-00-1398-03	Acct Description: 2007B BOND RESERVE				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1398-03		1.00	1,558.87	1,559.87	(1.00)	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1398		7,036,181.44	2,694.05	7,038,875.49	(7,036,181.44)	0.00
Natural Acct:	1399	Acct Description: 2009A BONDS				
Account No:	1511-FY970-00-00-00-1399-00	Acct Description: 2009A BOND- COST OF ISSUE				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1399-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1399-01	Acct Description: ESCROW CLEARING 2009A BONDS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1399-01		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1399-02	Acct Description: DEBT SERVICE 2009A BOND				
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1399-02		6,643,099.38	2,479,526.45	6,644,135.21	(4,164,608.76)	2,478,490.62
Account No:	1511-FY970-00-00-00-1399-03	Acct Description: 2009A BOND RESERVE				
Totals for Acct:	# Entries:	13Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1399-03		9,938,175.26	71,434.72	11,171.00	60,263.72	9,998,438.98
Account No:	1511-FY970-00-00-00-1399-04	Acct Description: 2009A CONSTRUCTION UNAPPRO				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1399-04		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1399-05	Acct Description: 2009A BOND FUND APPROPRIATED				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1399-05		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1399		16,581,274.64	2,550,961.17	6,655,306.21	(4,104,345.04)	12,476,929.60
Natural Acct:	1402	Acct Description: ACR INT RCBL FWD PUR 87				
Account No:	1511-FY970-00-00-00-1402-00	Acct Description: ACR INT RCBL FWD PUR 87				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1402-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1402		0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	1403	Acct Description: ACR INT RCBL FWD PUR 92				
Account No:	1511-FY970-00-00-00-1403-00	Acct Description: ACR INT RCBL FWD PUR 92				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1403-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1403		0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	1404	Acct Description: ACR INT RCBL FWD PUR 93				
Account No:	1511-FY970-00-00-00-1404-00	Acct Description: ACR INT RCBL FWD PUR 93				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1404-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1404		0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	1405	Acct Description: ACR INT RCBL FWD PUR 93A				
Account No:	1511-FY970-00-00-00-1405-00	Acct Description: ACR INT RCBL FWD PUR 93A				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1405-00		0.00	0.00	(0.00)	0.00	0.00

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1405		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1406		Acct Description:	ACR INT RCBL FWD PUR 96			
Account No: 1511-FY970-00-00-00-1406-00			Acct Description: ACR INT RCBL FWD PUR 96			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1406-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1406		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1407		Acct Description:	ACR INT RCBL FWD PUR 97			
Account No: 1511-FY970-00-00-00-1407-00			Acct Description: ACR INT RCBL FWD PUR 97			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1407-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1407		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1408		Acct Description:	ACR INT RCBL FWD PUR 98			
Account No: 1511-FY970-00-00-00-1408-00			Acct Description: ACR INT RCBL FWD PUR 98			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1408-00		15,007.31	0.00	(0.00)	0.00	15,007.31
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1408		15,007.31	0.00	(0.00)	0.00	15,007.31
Natural Acct: 1409		Acct Description:	ACR INT RCBL FWD PUR 2000			
Account No: 1511-FY970-00-00-00-1409-00			Acct Description: ACR INT RCBL FWD PUR 2000			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1409-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1409		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1410		Acct Description:	ACR INT RCBL FWD PUR 2002			
Account No: 1511-FY970-00-00-00-1410-00			Acct Description: ACR INT RCBL FWD PUR 2002			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1410-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1410		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1411		Acct Description:	ACR INT RCBL FWD PUR 2003B			
Account No: 1511-FY970-00-00-00-1411-00			Acct Description: ACR INT RCBL FWD PUR 2003B			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1411-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1411		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1412		Acct Description:	ACR INT RCBL FWD PUR 2005			
Account No: 1511-FY970-00-00-00-1412-00			Acct Description: ACR INT RCBL FWD PUR 2005			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1412-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1412		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1421		Acct Description:	C. D. INTEREST RECEIVABLE			
Account No: 1511-FY970-00-00-00-1421-00			Acct Description: C. D. INTEREST RECEIVABLE			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1421-00		100,193.14	288,302.09	(0.00)	288,302.09	388,495.23
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1421		100,193.14	288,302.09	(0.00)	288,302.09	388,495.23
Natural Acct: 1422		Acct Description:	BOND INTEREST RECEIVABLE			
Account No: 1511-FY970-00-00-00-1422-00			Acct Description: BOND INTEREST RECEIVABLE			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1422-00		3,785.65	0.00	(0.00)	0.00	3,785.65
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1422		3,785.65	0.00	(0.00)	0.00	3,785.65
Natural Acct: 1423		Acct Description:	ACCRUED INTEREST BOND			
Account No: 1511-FY970-00-00-00-1423-00			Acct Description: ACCRUED INTEREST BOND			

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1423-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1423		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1424						
Account No: 1511-FY970-00-00-00-1424-00						
Acct Description: ACCR INTEREST 87 CONST. CASH						
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1424-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1424		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1425						
Account No: 1511-FY970-00-00-00-1425-00						
Acct Description: ACCRUED INTRST RECVBL 92 BONDS						
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1425-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1425		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1427						
Account No: 1511-FY970-00-00-00-1427-00						
Acct Description: ACCRUED INTRST RECVBL 93 BONDS						
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1427-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1427		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1428						
Account No: 1511-FY970-00-00-00-1428-00						
Acct Description: ACCRD INT RECVBL 93A BONDS						
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1428-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1428		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1430						
Account No: 1511-FY970-00-00-00-1430-00						
Acct Description: ACCRUED INTEREST RCBL 97 BONDS						
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1430-00		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1430-01						
Acct Description: ACCRUED INTEREST RCBL 97 BONDS						
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1430-01		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1430		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1431						
Account No: 1511-FY970-00-00-00-1431-00						
Acct Description: ACCRUED INTEREST RCBL 98 BONDS						
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1431-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1431		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1432						
Account No: 1511-FY970-00-00-00-1432-00						
Acct Description: ACCRUED INT RCBL 2000 LOI BOND						
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1432-00		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1432-01						
Acct Description: ACCRUED INT RCBL 2000 CONSTRUC						
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1432-01		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1432		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1433						
Account No: 1511-FY970-00-00-00-1433-00						
Acct Description: ACRU INTEREST RCBL 2001A BONDS						
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1433-00		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1433-01						
Acct Description: ACRU INTERST RCBL 2001A CONSTR						

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1433-01		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1433		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1434		Acct Description:	ACRU INTEREST RCBL 2002 BONDS			
Account No: 1511-FY970-00-00-00-1434-00		Acct Description:	ACRU INTEREST RCBL 2002 BONDS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1434-00		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1434-01		Acct Description:	ACRU INTEREST RCBL 2002 CONSTR			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1434-01		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1434		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1435		Acct Description:	ACRU INTEREST RCBL 2003A BONDS			
Account No: 1511-FY970-00-00-00-1435-00		Acct Description:	ACRU INTEREST RCBL 2003A BONDS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1435-00		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1435-01		Acct Description:	ACRU INT RCBL 2003A CONSTR			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1435-01		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1435		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1436		Acct Description:	ACRU INTEREST RCBL 2003B BONDS			
Account No: 1511-FY970-00-00-00-1436-00		Acct Description:	ACRU INTEREST RCBL 2003B BONDS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1436-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1436		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1437		Acct Description:	ACRU INTEREST RCBL 2005 BONDS			
Account No: 1511-FY970-00-00-00-1437-00		Acct Description:	ACRU INTEREST RCBL 2005 BONDS			
Totals for Acct:	# Entries:	15Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1437-00		0.00	71,133.36	16,303.24	54,830.12	54,830.12
Totals for Acct:	# Entries:	15Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1437		0.00	71,133.36	16,303.24	54,830.12	54,830.12
Natural Acct: 1438		Acct Description:	ACRU INTEREST RCBL 2007A BONDS			
Account No: 1511-FY970-00-00-00-1438-00		Acct Description:	ACRU INTEREST RCBL 2007A BONDS			
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1438-00		0.00	0.00	1,566.26	(1,566.26)	(1,566.26)
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1438		0.00	0.00	1,566.26	(1,566.26)	(1,566.26)
Natural Acct: 1439		Acct Description:	ACRU INTEREST RCBL 2007B BONDS			
Account No: 1511-FY970-00-00-00-1439-00		Acct Description:	ACRU INTEREST RCBL 2007B BONDS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1439-00		0.00	16,064.62	2,694.05	13,370.57	13,370.57
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1439		0.00	16,064.62	2,694.05	13,370.57	13,370.57
Natural Acct: 1440		Acct Description:	ACRU INTEREST RCBL 2009A BONDS			
Account No: 1511-FY970-00-00-00-1440-00		Acct Description:	ACRU INTEREST RCBL 2009A BONDS			
Totals for Acct:	# Entries:	14Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1440-00		0.00	40,860.87	53,049.67	(12,188.80)	(12,188.80)
Account No: 1511-FY970-00-00-00-1440-01		Acct Description:	ACRU INTEREST RCBL 2009A CONST			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1440-01		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1440		0.00	40,860.87	53,049.67	(12,188.80)	(12,188.80)
Natural Acct: 1441		Acct Description:	ACRU INT RCBL 2011AB BONDS			
Account No: 1511-FY970-00-00-00-1441-00		Acct Description:	ACRU INT RCBL 2011AB BONDS			

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1441-00		(0.20)	0.00	(0.00)	0.00	(0.20)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1441		(0.20)	0.00	(0.00)	0.00	(0.20)
Natural Acct: 1442		Acct Description:	ACR INT RCBL			
Account No:	1511-FY970-00-00-00-1442-00		Acct Description:	ACR INT RCBL 2012		
Totals for Acct:	# Entries:	15Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1442-00		0.00	13,985.37	8,290.37	5,695.00	5,695.00
Totals for Acct:	# Entries:	15Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1442		0.00	13,985.37	8,290.37	5,695.00	5,695.00
Natural Acct: 1443		Acct Description:	ACR INT RCBL 2013			
Account No:	1511-FY970-00-00-00-1443-00		Acct Description:	ACR INT RCBL 2013		
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1443-00		(0.01)	5,917.14	2,830.37	3,086.77	3,086.76
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1443		(0.01)	5,917.14	2,830.37	3,086.77	3,086.76
Natural Acct: 1444		Acct Description:	Accrued Interest Recv 2015			
Account No:	1511-FY970-00-00-00-1444-00		Acct Description:	Accrued Interest Recv 2015		
Totals for Acct:	# Entries:	13Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1444-00		0.00	8,922.74	10,423.28	(1,500.54)	(1,500.54)
Totals for Acct:	# Entries:	13Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1444		0.00	8,922.74	10,423.28	(1,500.54)	(1,500.54)
Natural Acct: 1445		Acct Description:	ACRU INT RCBL 2017A&B BND			
Account No:	1511-FY970-00-00-00-1445-00		Acct Description:	ACRU INT RCBL 2017A&B BND		
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1445-00		0.00	0.00	733.65	(733.65)	(733.65)
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1445		0.00	0.00	733.65	(733.65)	(733.65)
Natural Acct: 1446		Acct Description:	ACRU INT RCBL 2017C&D BND			
Account No:	1511-FY970-00-00-00-1446-00		Acct Description:	ACRU INT RCBL 2017C&D BND		
Totals for Acct:	# Entries:	16Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1446-00		0.00	27,572.23	1,673.21	25,899.02	25,899.02
Account No:	1511-FY970-00-00-00-1446-01		Acct Description:	ACRU INT RCBL 2017C CONSTR		
Totals for Acct:	# Entries:	7Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1446-01		0.00	109,161.33	5,497.71	103,663.62	103,663.62
Account No:	1511-FY970-00-00-00-1446-02		Acct Description:	ACRU INT RCBL 2017D CONSTR		
Totals for Acct:	# Entries:	7Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1446-02		0.00	93,072.87	4,591.35	88,481.52	88,481.52
Totals for Acct:	# Entries:	30Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1446		0.00	229,806.43	11,762.27	218,044.16	218,044.16
Natural Acct: 1450		Acct Description:	ACCTS REC: FAA			
Account No:	1511-FY970-00-00-00-1450-00		Acct Description:	ACCTS REC: FAA-Capital		
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1450-00		3,777,489.00	1,332,787.58	3,719,872.58	(2,387,085.00)	1,390,404.00
Account No:	1511-FY970-00-00-00-1450-01		Acct Description:	ACCTS REC: FAA -Exp		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1450-01		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1450		3,777,489.00	1,332,787.58	3,719,872.58	(2,387,085.00)	1,390,404.00
Natural Acct: 1451		Acct Description:	MO. HIGHWAY TRUST FUND-GRANTS			
Account No:	1511-FY970-00-00-00-1451-00		Acct Description:	MO. HIGHWAY TRUST FUND-GRANTS		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1451-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1451		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1452		Acct Description:	ACCTS REC: OTHER GRANTS			
Account No:	1511-FY970-00-00-00-1452-00		Acct Description:	ACCTS REC: OTHER GRANTS		

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Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1452-00			1,676,303.10	0.00	(0.00)	0.00	1,676,303.10
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1452			1,676,303.10	0.00	(0.00)	0.00	1,676,303.10
Natural Acct: 1460			Acct Description:	PFC ACCOUNTS RECEIVABLE			
Account No: 1511-FY970-00-00-00-1460-00			Acct Description:	PFC ACCOUNTS RECEIVABLE			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1460-00			2,222,603.56	6,698,330.34	6,629,199.12	69,131.22	2,291,734.78
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1460			2,222,603.56	6,698,330.34	6,629,199.12	69,131.22	2,291,734.78
Natural Acct: 1461			Acct Description:	ALLOW FOR PFC REFUNDS			
Account No: 1511-FY970-00-00-00-1461-00			Acct Description:	ALLOW FOR PFC REFUNDS			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1461-00			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1461			0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1465			Acct Description:	PFC INTEREST			
Account No: 1511-FY970-00-00-00-1465-00			Acct Description:	PFC INTEREST RECEIVABLE			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1465-00			12,833.42	32,328.71	(0.00)	32,328.71	45,162.13
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1465			12,833.42	32,328.71	(0.00)	32,328.71	45,162.13
Natural Acct: 1501			Acct Description:	PAVING-A/F-CITY			
Account No: 1511-FY970-00-00-00-1501-01			Acct Description:	PAVING-A/F-CITY			
Totals for Acct:	# Entries:	20	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1501-01			815,996,510.95	12,977,981.27	35,715.57	12,942,265.70	828,938,776.65
Account No: 1511-FY970-00-00-00-1501-02			Acct Description:	PAVING-OLD TERM-CITY			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1501-02			0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1501-03			Acct Description:	PAVING-NEW TERM-CITY			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1501-03			35,921,975.39	0.00	(0.00)	0.00	35,921,975.39
Account No: 1214-65163-00-00-00-1501-05			Acct Description:	PAVING-A/F-CITY			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-65163-00-00-00-1501-05			197,240.75	0.00	(0.00)	0.00	197,240.75
Account No: 1214-70140-00-00-00-1501-05			Acct Description:	PAVING-A/F-CITY			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70140-00-00-00-1501-05			13,997.68	0.00	(0.00)	0.00	13,997.68
Account No: 1511-FY970-00-00-00-1501-05			Acct Description:	PAVING-OTHER-CITY			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1501-05			42,165,135.87	19,340.00	(0.00)	19,340.00	42,184,475.87
Account No: 1511-FY970-00-00-00-1501-06			Acct Description:	PAVING-COST CENTER			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1501-06			28,107.24	0.00	(0.00)	0.00	28,107.24
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1501			894,322,967.88	12,997,321.27	35,715.57	12,961,605.70	907,284,573.58
Natural Acct: 1502			Acct Description:	PAVING-A/F-CONTR			
Account No: 1511-FY970-00-00-00-1502-01			Acct Description:	PAVING-A/F-CONTR			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1502-01			98,911,270.24	0.00	(0.00)	0.00	98,911,270.24
Account No: 1511-FY970-00-00-00-1502-03			Acct Description:	PAVING-NEW TERM-CONTR			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1502-03			5,384,980.03	0.00	(0.00)	0.00	5,384,980.03
Account No: 1511-FY970-00-00-00-1502-05			Acct Description:	PAVING-OTHER-CONTR			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1502-05			433,702.50	0.00	(0.00)	0.00	433,702.50

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1521-12		102,747,630.10	0.00	(0.00)	0.00	102,747,630.10
Account No:	1511-FY970-00-00-00-1521-13	Acct Description:	BUILDING #42 ON BANSHEE RD			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1521-13		2,321,486.69	8,087.21	(0.00)	8,087.21	2,329,573.90
Account No:	1511-FY970-00-00-00-1521-14	Acct Description:	TWA BLDG 11495 NAT BR			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1521-14		3,967,216.53	0.00	(0.00)	0.00	3,967,216.53
Account No:	1511-FY970-00-00-00-1521-15	Acct Description:	BLDG-CITY			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1521-15		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1521		623,620,701.19	719,696.67	(0.00)	719,696.67	624,340,397.86
Natural Acct:	1522	Acct Description:	BLDG-A/F-CONT			
Account No:	1511-FY970-00-00-00-1522-01	Acct Description:	BLDG-A/F-CONT			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1522-01		628,276.07	0.00	(0.00)	0.00	628,276.07
Account No:	1511-FY970-00-00-00-1522-03	Acct Description:	BLDG-NEW TERM-CONT			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1522-03		1,949,341.91	0.00	(0.00)	0.00	1,949,341.91
Account No:	1511-FY970-00-00-00-1522-04	Acct Description:	BLDG-HANGER-CONT			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1522-04		13,318.38	0.00	(0.00)	0.00	13,318.38
Account No:	1214-64219-00-00-00-1522-05	Acct Description:	BLDG-A/F-CONT			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64219-00-00-00-1522-05		63,808.14	0.00	(0.00)	0.00	63,808.14
Account No:	1511-FY970-00-00-00-1522-05	Acct Description:	BLDGS-OTHER-CONT(FAA)			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1522-05		108,203.30	0.00	(0.00)	0.00	108,203.30
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1522		2,762,947.80	0.00	(0.00)	0.00	2,762,947.80
Natural Acct:	1523	Acct Description:	BLDG A/F INT CITY			
Account No:	1511-FY970-00-00-00-1523-01	Acct Description:	BLDG A/F INT CITY			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1523-01		3,660,625.19	0.00	(0.00)	0.00	3,660,625.19
Account No:	1511-FY970-00-00-00-1523-08	Acct Description:	BLDG-EAST CONN-INT-CITY			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1523-08		533,263.05	0.00	(0.00)	0.00	533,263.05
Account No:	1511-FY970-00-00-00-1523-09	Acct Description:	BLDG-C CONC-INT-CITY			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1523-09		383,109.42	0.00	(0.00)	0.00	383,109.42
Account No:	1511-FY970-00-00-00-1523-10	Acct Description:	BLDG-CONC D-INT			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1523-10		2,534,099.76	0.00	(0.00)	0.00	2,534,099.76
Account No:	1511-FY970-00-00-00-1523-11	Acct Description:	BLDG-E TERM-INT			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1523-11		650,650.45	0.00	(0.00)	0.00	650,650.45
Account No:	1511-FY970-00-00-00-1523-13	Acct Description:	BLDG NEW E.TERM INT CITY			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1523-13		1,394,750.00	0.00	(0.00)	0.00	1,394,750.00
Account No:	1511-FY970-00-00-00-1523-14	Acct Description:	BLDG SUPER PARK INT CITY			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1523-14		447,564.00	28,936.80	(0.00)	28,936.80	476,500.80
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1523		9,604,061.87	28,936.80	(0.00)	28,936.80	9,632,998.67
Natural Acct:	1524	Acct Description:	SYSTEMS CITY			

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Account No:	1214-69632-00-00-00-1524-00	Acct Description:	SYSTEMS CITY			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69632-00-00-00-1524-00		34,614.11	0.00	(0.00)	0.00	34,614.11
Account No:	1214-69870-00-00-00-1524-00	Acct Description:	SYSTEMS CITY			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69870-00-00-00-1524-00		583,398.09	0.00	(0.00)	0.00	583,398.09
Account No:	1511-FY970-00-00-00-1524-00	Acct Description:	SYSTEMS CITY			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1524-00		4,047,668.21	610,115.71	(0.00)	610,115.71	4,657,783.92
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1524		4,665,680.41	610,115.71	(0.00)	610,115.71	5,275,796.12
Natural Acct:	1525	Acct Description:	BLDGS TWA			
Account No:	1511-FY970-00-00-00-1525-00	Acct Description:	BLDGS TWA			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1525-00		14,812,912.52	0.00	(0.00)	0.00	14,812,912.52
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1525		14,812,912.52	0.00	(0.00)	0.00	14,812,912.52
Natural Acct:	1561	Acct Description:	EQUIP-A/F-CITY			
Account No:	1214-69632-00-00-00-1561-01	Acct Description:	EQUIP-A/F-CITY			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69632-00-00-00-1561-01		597,996.00	0.00	(0.00)	0.00	597,996.00
Account No:	1214-70140-00-00-00-1561-01	Acct Description:	EQUIP-A/F-CITY			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70140-00-00-00-1561-01		92,011.44	0.00	(0.00)	0.00	92,011.44
Account No:	1511-FY970-00-00-00-1561-01	Acct Description:	EQUIP-A/F-CITY			
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1561-01		35,020,611.00	27,628.36	179,695.00	(152,066.64)	34,868,544.36
Account No:	1511-FY970-00-00-00-1561-03	Acct Description:	EQUIPMENT-NEW TERM			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1561-03		10,359,222.75	0.00	(0.00)	0.00	10,359,222.75
Account No:	1511-FY970-00-00-00-1561-05	Acct Description:	EQUIP-OTHER-CITY PRK			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1561-05		9,728,689.89	292,891.36	(0.00)	292,891.36	10,021,581.25
Account No:	1214-64503-00-00-00-1561-06	Acct Description:	ORDINANCE EQUIPMENT-CITY			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64503-00-00-00-1561-06		0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-69370-00-00-00-1561-06	Acct Description:	ORDINANCE EQUIPMENT-CITY			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69370-00-00-00-1561-06		840,142.00	0.00	(0.00)	0.00	840,142.00
Account No:	1214-69632-00-00-00-1561-06	Acct Description:	ORDINANCE EQUIPMENT CITY			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69632-00-00-00-1561-06		524,998.00	0.00	(0.00)	0.00	524,998.00
Account No:	1214-69870-00-00-00-1561-06	Acct Description:	ORDINANCE EQUIP CITY			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69870-00-00-00-1561-06		677,404.56	0.00	(0.00)	0.00	677,404.56
Account No:	1214-70140-00-00-00-1561-06	Acct Description:	ORDINANCE EQUIP CITY			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70140-00-00-00-1561-06		61,916.44	0.00	(0.00)	0.00	61,916.44
Account No:	1511-FY970-00-00-00-1561-06	Acct Description:	EQUIP-COST CENTER-CITY			
Totals for Acct:	# Entries:	18Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1561-06		15,476,668.67	1,100,479.88	357,500.81	742,979.07	16,219,647.74
Account No:	1511-FY970-00-00-00-1561-07	Acct Description:	EQUIP-NEW EAST TERMINAL			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1561-07		334,083.33	0.00	(0.00)	0.00	334,083.33
Account No:	1511-FY970-00-00-00-1561-13	Acct Description:	EQUIP-BLDG # 42			

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Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1561-13			65,597.53	0.00	(0.00)	0.00	65,597.53
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1561			73,779,341.61	1,420,999.60	537,195.81	883,803.79	74,663,145.40
Natural Acct: 1562			Acct Description: EQUIPMT CONT TO FAA				
Account No: 1511-FY970-00-00-00-1562-01			Acct Description: EQUIP CONT-AF				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1562-01			1,278,198.17	0.00	(0.00)	0.00	1,278,198.17
Account No: 1511-FY970-00-00-00-1562-05			Acct Description: EQUIP-OTHER-CONT				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1562-05			0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1562-06			Acct Description: EQUIP-A/F-CONT				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1562-06			0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1562-07			Acct Description: EQUIP-TRANS-CONT				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1562-07			0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1562-08			Acct Description: EQUIP-TRANS-CONT				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1562-08			0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1562-90			Acct Description: EQUIPMT DEA FUNDS				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1562-90			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1562			1,278,198.17	0.00	(0.00)	0.00	1,278,198.17
Natural Acct: 1565			Acct Description: TWA EQT CLEARING				
Account No: 1511-FY970-00-00-00-1565-00			Acct Description: TWA EQT CLEARING				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1565-00			14,175,500.45	0.00	(0.00)	0.00	14,175,500.45
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1565			14,175,500.45	0.00	(0.00)	0.00	14,175,500.45
Natural Acct: 1591			Acct Description: EQUIPMT RECD BUT UNPAID 6/89				
Account No: 1511-FY970-00-00-00-1591-00			Acct Description: EQUIPMT RECD BUT UNPAID 6/89				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1591-00			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1591			0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1600			Acct Description: ACCUM DEPR CLEARING				
Account No: 1511-FY970-00-00-00-1600-00			Acct Description: ACCUM DEPR CLEARING				
Totals for Acct:	# Entries:	51	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1600-00			(3,392.18)	14,298,618.53	14,298,618.53	0.00	(3,392.18)
Totals for Acct:	# Entries:	51	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1600			(3,392.18)	14,298,618.53	14,298,618.53	0.00	(3,392.18)
Natural Acct: 1601			Acct Description: ACC DEP-A/F-CITY				
Account No: 1511-FY970-00-00-00-1601-01			Acct Description: ACC DEP-A/F-CITY				
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1601-01			(352,098,788.32)	0.00	6,992,805.67	(6,992,805.67)	(359,091,593.99)
Account No: 1511-FY970-00-00-00-1601-02			Acct Description: ACC DEP-PAVING-OTHER-CITY				
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1601-02			(2,098.86)	0.00	174.91	(174.91)	(2,273.77)
Account No: 1511-FY970-00-00-00-1601-03			Acct Description: ACC DEP-NEW TERM-CITY				
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1601-03			(28,102,000.02)	0.00	255,408.94	(255,408.94)	(28,357,408.96)
Account No: 1511-FY970-00-00-00-1601-05			Acct Description: ACC DEP-PAVING-OTHER-CITY				
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1601-05			(25,994,178.49)	0.00	424,838.27	(424,838.27)	(26,419,016.76)

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Account No:	1511-FY970-00-00-00-1601-06	Acct Description:	ACC DEP-PAVING-COST CEN-CITY				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-00-1601-06		(16,760.16)	0.00	301.25	(301.25)	(17,061.41)	
Totals for Acct:	# Entries:	15Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1601		(406,213,825.85)	0.00	7,673,529.04	(7,673,529.04)	(413,887,354.89)	
Natural Acct:	1602	Acct Description:	ACC DEP-A/F-CONT				
Account No:	1511-FY970-00-00-00-1602-01	Acct Description:	ACC DEP-PAVINGS-CONT-A/F				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-00-1602-01		(97,917,112.87)	0.00	148,301.17	(148,301.17)	(98,065,414.04)	
Account No:	1511-FY970-00-00-00-1602-03	Acct Description:	ACC DEP-PAVING-NEW TERM-CONT				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-00-1602-03		(5,366,507.34)	0.00	(0.00)	0.00	(5,366,507.34)	
Account No:	1511-FY970-00-00-00-1602-05	Acct Description:	ACC DEP-PAVING-OTHER-CONT				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-00-1602-05		(433,702.50)	0.00	(0.00)	0.00	(433,702.50)	
Account No:	1511-FY970-00-00-00-1602-07	Acct Description:	ACC DEP-A/F-CONT				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-00-1602-07		(4,757,892.83)	0.00	63,148.88	(63,148.88)	(4,821,041.71)	
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1602		(108,475,215.54)	0.00	211,450.05	(211,450.05)	(108,686,665.59)	
Natural Acct:	1603	Acct Description:	ACC DEPR PAV-A/F-INT-CITY				
Account No:	1511-FY970-00-00-00-1603-01	Acct Description:	ACC DEPR PAV-A/F-INT-CITY				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-00-1603-01		(14,707,222.35)	0.00	308,872.00	(308,872.00)	(15,016,094.35)	
Account No:	1511-FY970-00-00-00-1603-03	Acct Description:	ACC DEPR-NEW-TERM-INT				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-00-1603-03		(774,554.19)	0.00	481.62	(481.62)	(775,035.81)	
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1603		(15,481,776.54)	0.00	309,353.62	(309,353.62)	(15,791,130.16)	
Natural Acct:	1621	Acct Description:	ACC. DEPR. EQUIP.:CITY FUNDS				
Account No:	1511-FY970-00-00-00-1621-01	Acct Description:	ACC. DEPR. EQUIP.:CITY FUNDS				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-00-1621-01		(14,599,104.95)	0.00	108,436.70	(108,436.70)	(14,707,541.65)	
Account No:	1511-FY970-00-00-00-1621-02	Acct Description:	ACC DEP OLD TERM CITY				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-00-1621-02		(420,790.06)	0.00	70,428.92	(70,428.92)	(491,218.98)	
Account No:	1511-FY970-00-00-00-1621-03	Acct Description:	ACC DEP NEW TERM CITY				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-00-1621-03		(187,803,562.23)	0.00	3,111,257.45	(3,111,257.45)	(190,914,819.68)	
Account No:	1511-FY970-00-00-00-1621-04	Acct Description:	ACC DEP HANGER CITY				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-00-1621-04		(3,462,649.17)	0.00	2,879.24	(2,879.24)	(3,465,528.41)	
Account No:	1511-FY970-00-00-00-1621-05	Acct Description:	ACC DEP BLDG OTHER CITY				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-00-1621-05		(4,283,479.64)	0.00	223,750.30	(223,750.30)	(4,507,229.94)	
Account No:	1511-FY970-00-00-00-1621-06	Acct Description:	ACC DEP BLDG COST CEN CITY				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-00-1621-06		(28,164,889.13)	0.00	311,867.76	(311,867.76)	(28,476,756.89)	
Account No:	1511-FY970-00-00-00-1621-07	Acct Description:	ACC DEP BLDG TRANS CITY				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-00-1621-07		(5,173,161.64)	0.00	(0.00)	0.00	(5,173,161.64)	
Account No:	1511-FY970-00-00-00-1621-08	Acct Description:	ACC DEP C CONC EXT CITY				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-00-1621-08		(17,771,878.92)	0.00	12,985.92	(12,985.92)	(17,784,864.84)	
Account No:	1511-FY970-00-00-00-1621-09	Acct Description:	ACC DEP BLDG CARGO C CITY				

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Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1621-09		(9,656,110.10)	0.00	2,444.33	(2,444.33)	(9,658,554.43)
Account No:	1511-FY970-00-00-00-1621-10	Acct Description:	ACC DEP BLD SE CONC CITY			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1621-10		(25,933,150.18)	0.00	10,899.46	(10,899.46)	(25,944,049.64)
Account No:	1511-FY970-00-00-00-1621-11	Acct Description:	ACC DEP NEW INT E TER			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1621-11		(10,453,954.69)	0.00	6,863.67	(6,863.67)	(10,460,818.36)
Account No:	1511-FY970-00-00-00-1621-12	Acct Description:	ACC DEPR NEW E TERM CITY			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1621-12		(72,416,003.95)	0.00	1,028,767.37	(1,028,767.37)	(73,444,771.32)
Account No:	1511-FY970-00-00-00-1621-13	Acct Description:	ACCDEPR NEW ETERM-CAP INTEREST			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1621-13		(1,041,697.21)	0.00	27,514.10	(27,514.10)	(1,069,211.31)
Account No:	1511-FY970-00-00-00-1621-14	Acct Description:	ACC. DEPR. EQUIP.:CITY FUNDS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1621-14		(1,987,415.18)	0.00	54,413.54	(54,413.54)	(2,041,828.72)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1621		(383,167,847.05)	0.00	4,972,508.76	(4,972,508.76)	(388,140,355.81)
Natural Acct:	1622	Acct Description:	ACC DEP BLD A/F CONT			
Account No:	1511-FY970-00-00-00-1622-01	Acct Description:	ACC DEP BLD A/F CONT			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1622-01		(628,276.07)	0.00	(0.00)	0.00	(628,276.07)
Account No:	1511-FY970-00-00-00-1622-03	Acct Description:	ACC DEP BLD NEW TERM CONT			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1622-03		(1,908,138.90)	0.00	18,838.46	(18,838.46)	(1,926,977.36)
Account No:	1511-FY970-00-00-00-1622-04	Acct Description:	ACC DEP HANGER CONT			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1622-04		(13,318.38)	0.00	(0.00)	0.00	(13,318.38)
Account No:	1511-FY970-00-00-00-1622-05	Acct Description:	ACC DEP BLD A/F CONT			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1622-05		(172,011.44)	0.00	(0.00)	0.00	(172,011.44)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1622		(2,721,744.79)	0.00	18,838.46	(18,838.46)	(2,740,583.25)
Natural Acct:	1623	Acct Description:	ACC DEP BLDG A/F INT CITY			
Account No:	1511-FY970-00-00-00-1623-01	Acct Description:	ACC DEP BLDG A/F INT CITY			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1623-01		(1,844,973.91)	0.00	36,684.67	(36,684.67)	(1,881,658.58)
Account No:	1511-FY970-00-00-00-1623-08	Acct Description:	ACC DEP C CONC EXT INT CITY			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1623-08		(533,263.05)	0.00	(0.00)	0.00	(533,263.05)
Account No:	1511-FY970-00-00-00-1623-09	Acct Description:	ACC DEP B CARGO C INT CITY			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1623-09		(342,258.12)	0.00	444.04	(444.04)	(342,702.16)
Account No:	1511-FY970-00-00-00-1623-10	Acct Description:	ACC DEP SE CONC INT CITY			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1623-10		(2,534,099.76)	0.00	(0.00)	0.00	(2,534,099.76)
Account No:	1511-FY970-00-00-00-1623-11	Acct Description:	ACC DEP BUILD NEW INTN INT			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1623-11		(650,650.45)	0.00	(0.00)	0.00	(650,650.45)
Account No:	1511-FY970-00-00-00-1623-13	Acct Description:	ACC DEP NEW E.TERM INT CITY			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1623-13		(1,237,673.31)	0.00	14,449.07	(14,449.07)	(1,252,122.38)
Account No:	1511-FY970-00-00-00-1623-14	Acct Description:	ACC DEP SUPER PARKING INT			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1623-14		(306,228.00)	0.00	6,049.76	(6,049.76)	(312,277.76)

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1623		(7,449,146.60)	0.00	57,627.54	(57,627.54)	(7,506,774.14)
Natural Acct: 1624		Acct Description: ACC DEPR SYSTEMS CITY				
Account No: 1511-FY970-00-00-00-1624-00		Acct Description: ACC DEPR SYSTEMS CITY				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1624-00		(4,186,783.10)	0.00	42,570.45	(42,570.45)	(4,229,353.55)
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1624		(4,186,783.10)	0.00	42,570.45	(42,570.45)	(4,229,353.55)
Natural Acct: 1625		Acct Description: PAVINGS:CONTRIBUTED FUNDS				
Account No: 1511-FY970-00-00-00-1625-00		Acct Description: ACC DEPR TWA BLDG				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1625-00		(14,257,858.52)	0.00	49,512.72	(49,512.72)	(14,307,371.24)
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1625		(14,257,858.52)	0.00	49,512.72	(49,512.72)	(14,307,371.24)
Natural Acct: 1661		Acct Description: ACCU DEP-EQUIP-A/F-CITY				
Account No: 1511-FY970-00-00-00-1661-01		Acct Description: ACCU DEP-EQUIP-A/F-CITY				
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1661-01		(28,514,055.00)	179,695.00	521,642.27	(341,947.27)	(28,856,002.27)
Account No: 1511-FY970-00-00-00-1661-03		Acct Description: ACC DEP EQUIP-NEW-TERM-CITY				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1661-03		(5,936,207.50)	0.00	132,758.78	(132,758.78)	(6,068,966.28)
Account No: 1511-FY970-00-00-00-1661-05		Acct Description: ACC-DEP-EQUIP-OTHER-CITY				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1661-05		(5,364,833.37)	0.00	166,383.71	(166,383.71)	(5,531,217.08)
Account No: 1511-FY970-00-00-00-1661-06		Acct Description: ACC-DEP-EQUIP-COST CTR-CITY				
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1661-06		(9,379,629.42)	242,039.75	406,978.37	(164,938.62)	(9,544,568.04)
Account No: 1511-FY970-00-00-00-1661-07		Acct Description: ACCU DEP-EQUIP-A/F-CITY				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1661-07		(334,083.34)	0.00	(0.00)	0.00	(334,083.34)
Account No: 1511-FY970-00-00-00-1661-13		Acct Description: ACCU DEP-EQUIP-A/F-CITY				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1661-13		(29,250.39)	0.00	655.98	(655.98)	(29,906.37)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1661		(49,558,059.02)	421,734.75	1,228,419.11	(806,684.36)	(50,364,743.38)
Natural Acct: 1662		Acct Description: ACC DEP-EQUIP-TRANS-CITY				
Account No: 1511-FY970-00-00-00-1662-00		Acct Description: ACC DEP-EQUIP-DEA FUNDS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1662-00		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1662-01		Acct Description: ACC DEP-EQUIP-CONT-AF				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1662-01		(1,278,198.17)	0.00	(0.00)	0.00	(1,278,198.17)
Account No: 1511-FY970-00-00-00-1662-05		Acct Description: ACC DEP-EQUIP-CONT-OTHER				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1662-05		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1662-06		Acct Description: ACC DEP-EQUIP-TRANS-CITY				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1662-06		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1662-07		Acct Description: ACC DEP-EQUIP-TRANS-CONT				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1662-07		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1662-90		Acct Description: ACC DEP-EQUIP-DEA FUNDS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1662-90		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1662		(1,278,198.17)	0.00	(0.00)	0.00	(1,278,198.17)

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Natural Acct: 1665	Acct Description: ACC DEPR TWA EQT
Account No: 1511-FY970-00-00-00-1665-00	Acct Description: ACC DEPR TWA EQT
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1665-00	(14,175,500.45) 0.00 (0.00) 0.00 (14,175,500.45)
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1665	(14,175,500.45) 0.00 (0.00) 0.00 (14,175,500.45)
Natural Acct: 1701	Acct Description: LAND-AF-CITY
Account No: 1214-58460-00-00-00-1701-00	Acct Description: LAND-AF-CITY
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1214-58460-00-00-00-1701-00	45,403.75 0.00 (0.00) 0.00 45,403.75
Account No: 1214-58493-00-00-00-1701-00	Acct Description: LAND-AF-CITY
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1214-58493-00-00-00-1701-00	9,305,484.19 0.00 (0.00) 0.00 9,305,484.19
Account No: 1214-58638-00-00-00-1701-00	Acct Description: LAND-AF-CITY
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1214-58638-00-00-00-1701-00	15,391.08 0.00 (0.00) 0.00 15,391.08
Account No: 1214-60542-00-00-00-1701-00	Acct Description: LAND-AF-CITY
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1214-60542-00-00-00-1701-00	1,694,155.30 0.00 (0.00) 0.00 1,694,155.30
Account No: 1214-60810-00-00-00-1701-00	Acct Description: LAND-AF-CITY
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1214-60810-00-00-00-1701-00	392,934.18 0.00 (0.00) 0.00 392,934.18
Account No: 1214-61754-00-00-00-1701-00	Acct Description: LAND-AF-CITY
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1214-61754-00-00-00-1701-00	1,551,789.11 0.00 (0.00) 0.00 1,551,789.11
Account No: 1214-62150-00-00-00-1701-00	Acct Description: LAND-AF-CITY
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1214-62150-00-00-00-1701-00	290.30 0.00 (0.00) 0.00 290.30
Account No: 1214-63196-00-00-00-1701-00	Acct Description: LAND-AF-CITY
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1214-63196-00-00-00-1701-00	0.00 0.00 (0.00) 0.00 0.00
Account No: 1214-63825-00-00-00-1701-00	Acct Description: LAND-AF-CITY
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1214-63825-00-00-00-1701-00	19,708,704.61 0.00 (0.00) 0.00 19,708,704.61
Account No: 1214-63937-00-00-00-1701-00	Acct Description: LAND-AF-CITY
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1214-63937-00-00-00-1701-00	2,847,118.95 0.00 (0.00) 0.00 2,847,118.95
Account No: 1214-64192-00-00-00-1701-00	Acct Description: LAND-AF-CITY
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1214-64192-00-00-00-1701-00	773,559.71 0.00 (0.00) 0.00 773,559.71
Account No: 1214-64220-00-00-00-1701-00	Acct Description: LAND-AF-CITY
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1214-64220-00-00-00-1701-00	157,227.87 0.00 (0.00) 0.00 157,227.87
Account No: 1214-64435-00-00-00-1701-00	Acct Description: LAND-AF-CITY
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1214-64435-00-00-00-1701-00	40,247,675.24 0.00 (0.00) 0.00 40,247,675.24
Account No: 1214-65704-00-00-00-1701-00	Acct Description: LAND-AF-CITY
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1214-65704-00-00-00-1701-00	3,526,152.22 0.00 (0.00) 0.00 3,526,152.22
Account No: 1214-66870-00-00-00-1701-00	Acct Description: LAND-AF-CITY
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1214-66870-00-00-00-1701-00	520,662.34 0.00 (0.00) 0.00 520,662.34
Account No: 1511-FY970-00-00-00-1701-00	Acct Description: LAND-AF-CITY
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1701-00	18,765,751.33 0.00 (0.00) 0.00 18,765,751.33
Account No: 1214-64192-00-00-00-1701-01	Acct Description: LAND-AF-CITY AVIG EASEMENTS

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64192-00-00-00-1701-01		1,004,846.14	0.00	(0.00)	0.00	1,004,846.14
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1701		100,557,146.32	0.00	(0.00)	0.00	100,557,146.32
Natural Acct: 1702		Acct Description: LAND- W1W				
Account No: 1214-64279-00-00-00-1702-00		Acct Description: LAND- W1W				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64279-00-00-00-1702-00		635,755,930.07	0.00	(0.00)	0.00	635,755,930.07
Account No: 1214-66870-00-00-00-1702-00		Acct Description: LAND- W1W				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-66870-00-00-00-1702-00		96,224.26	0.00	(0.00)	0.00	96,224.26
Account No: 1511-FY970-00-00-00-1702-00		Acct Description: LAND- W1W				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1702-00		(175,432,050.40)	0.00	(0.00)	0.00	(175,432,050.40)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1702		460,420,103.93	0.00	(0.00)	0.00	460,420,103.93
Natural Acct: 1703		Acct Description: LAND-TERM-CITY				
Account No: 1511-FY970-00-00-00-1703-00		Acct Description: LAND-TERM-CITY				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1703-00		72,571.49	0.00	(0.00)	0.00	72,571.49
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1703		72,571.49	0.00	(0.00)	0.00	72,571.49
Natural Acct: 1704		Acct Description: LAND HANGERS CITY				
Account No: 1511-FY970-00-00-00-1704-00		Acct Description: LAND HANGERS CITY				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1704-00		167,092.00	0.00	(0.00)	0.00	167,092.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1704		167,092.00	0.00	(0.00)	0.00	167,092.00
Natural Acct: 1705		Acct Description: LAND-OTHER-CITY				
Account No: 1511-FY970-00-00-00-1705-00		Acct Description: LAND-OTHER-CITY				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1705-00		2,734,159.80	0.00	(0.00)	0.00	2,734,159.80
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1705		2,734,159.80	0.00	(0.00)	0.00	2,734,159.80
Natural Acct: 1708		Acct Description: ACCRUED LAND				
Account No: 1511-FY970-00-00-00-1708-00		Acct Description: ACCRUED LAND				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1708-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1708		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1710		Acct Description: NOT FOR PROFIT CORP LAND				
Account No: 1511-FY970-00-00-00-1710-00		Acct Description: NOT FOR PROFIT CORP LAND				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1710-00		47,170,390.45	0.00	(0.00)	0.00	47,170,390.45
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1710		47,170,390.45	0.00	(0.00)	0.00	47,170,390.45
Natural Acct: 1711		Acct Description: LAND-A/F-CONT				
Account No: 1511-FY970-00-00-00-1711-00		Acct Description: LAND-A/F-CONT				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1711-00		84,382,867.93	0.00	(0.00)	0.00	84,382,867.93
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1711		84,382,867.93	0.00	(0.00)	0.00	84,382,867.93
Natural Acct: 1712		Acct Description: LAND W-1-W -CONTRIBUTED				
Account No: 1511-FY970-00-00-00-1712-00		Acct Description: LAND W-1-W -CONTRIBUTED				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1712-00		52,965,529.00	0.00	(0.00)	0.00	52,965,529.00

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1712		52,965,529.00	0.00	(0.00)	0.00	52,965,529.00
Natural Acct: 1713		Acct Description: LAND-NW TER-CONTR				
Account No: 1511-FY970-00-00-00-1713-00		Acct Description: LAND-NW TER-CONTR				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1713-00		15,592.70	0.00	(0.00)	0.00	15,592.70
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1713		15,592.70	0.00	(0.00)	0.00	15,592.70
Natural Acct: 1714		Acct Description: LAND-HANGERS-CON				
Account No: 1511-FY970-00-00-00-1714-00		Acct Description: LAND-HANGERS-CON				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1714-00		38,337.35	0.00	(0.00)	0.00	38,337.35
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1714		38,337.35	0.00	(0.00)	0.00	38,337.35
Natural Acct: 1715		Acct Description: LAND-OTHER-CONT				
Account No: 1511-FY970-00-00-00-1715-00		Acct Description: LAND-OTHER-CONT				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1715-00		312,980.33	0.00	(0.00)	0.00	312,980.33
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1715		312,980.33	0.00	(0.00)	0.00	312,980.33
Natural Acct: 1717		Acct Description: LAND-ENV-CONT				
Account No: 1511-FY970-00-00-00-1717-00		Acct Description: LAND-ENV-CONT				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1717-00		577,440.77	0.00	(0.00)	0.00	577,440.77
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1717		577,440.77	0.00	(0.00)	0.00	577,440.77
Natural Acct: 1719		Acct Description: LAND TWA				
Account No: 1511-FY970-00-00-00-1719-00		Acct Description: LAND TWA				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1719-00		1,673,870.00	0.00	(0.00)	0.00	1,673,870.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1719		1,673,870.00	0.00	(0.00)	0.00	1,673,870.00
Natural Acct: 1754		Acct Description: CIP INT BOND 7				
Account No: 1511-FY970-00-00-00-1754-00		Acct Description: CIP INT BOND 7				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1754-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1754		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1755		Acct Description: CONSTR IN PROGRESS AIRFIELD				
Account No: 1214-53113-00-00-00-1755-00		Acct Description: CONSTR IN PROGRESS AIRFIELD				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-53113-00-00-00-1755-00		0.00	0.00	(0.00)	0.00	0.00
Account No: 1214-59336-00-00-00-1755-00		Acct Description: CONSTR IN PROCESS AIRFIELD				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-59336-00-00-00-1755-00		19,048.45	0.00	(0.00)	0.00	19,048.45
Account No: 1214-62096-00-00-00-1755-00		Acct Description: CONSTR IN PROCESS AIRFIELD				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-62096-00-00-00-1755-00		62,321.75	0.00	(0.00)	0.00	62,321.75
Account No: 1214-62653-00-00-00-1755-00		Acct Description: CONSTR IN PROCESS AIRFIELD				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-62653-00-00-00-1755-00		1,000.00	0.00	(0.00)	0.00	1,000.00
Account No: 1214-62902-00-00-00-1755-00		Acct Description: CONSTR IN PROCESS AIRFIELD				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-62902-00-00-00-1755-00		592,778.37	0.00	(0.00)	0.00	592,778.37
Account No: 1214-62909-00-00-00-1755-00		Acct Description: CONSTR IN PROCESS AIRFIELD				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-62909-00-00-00-1755-00		54,738.84	0.00	(0.00)	0.00	54,738.84

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Account No:	1214-63126-00-00-00-1755-00	Acct Description:	CONSTR IN PROCESS AIRFIELD			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-63126-00-00-00-1755-00		9,500.00	0.00	(0.00)	0.00	9,500.00
Account No:	1214-63370-00-00-00-1755-00	Acct Description:	CONSTR IN PROCESS AIRFIELD			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-63370-00-00-00-1755-00		33,420.75	0.00	(0.00)	0.00	33,420.75
Account No:	1214-63674-00-00-00-1755-00	Acct Description:	CONSTR IN PROCESS AIRFIELD			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-63674-00-00-00-1755-00		981,522.65	0.00	(0.00)	0.00	981,522.65
Account No:	1214-64063-00-00-00-1755-00	Acct Description:	CONSTR IN PROCESS AIRFIELD			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64063-00-00-00-1755-00		2,533,740.69	0.00	(0.00)	0.00	2,533,740.69
Account No:	1214-64191-00-00-00-1755-00	Acct Description:	CONSTR IN PROCESS AIRFIELD			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64191-00-00-00-1755-00		6,003,409.61	0.00	(0.00)	0.00	6,003,409.61
Account No:	1214-64192-00-00-00-1755-00	Acct Description:	CONSTR IN PROCESS AIRFIELD			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64192-00-00-00-1755-00		32,754.06	0.00	(0.00)	0.00	32,754.06
Account No:	1214-64219-00-00-00-1755-00	Acct Description:	CONSTR IN PROCESS AIRFIELD			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64219-00-00-00-1755-00		32,952,269.86	0.00	(0.00)	0.00	32,952,269.86
Account No:	1214-64220-00-00-00-1755-00	Acct Description:	CONSTR IN PROCESS AIRFIELD			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64220-00-00-00-1755-00		1,125.00	0.00	(0.00)	0.00	1,125.00
Account No:	1214-64279-00-00-00-1755-00	Acct Description:	CONSTR IN PROCESS AIRFIELD			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64279-00-00-00-1755-00		218,579,688.88	0.00	(0.00)	0.00	218,579,688.88
Account No:	1214-64435-00-00-00-1755-00	Acct Description:	CONSTR IN PROCESS AIRFIELD			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64435-00-00-00-1755-00		36,254.18	0.00	(0.00)	0.00	36,254.18
Account No:	1214-65162-00-00-00-1755-00	Acct Description:	CIP-AIRFIELD			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-65162-00-00-00-1755-00		77,734,338.82	0.00	5,512.00	(5,512.00)	77,728,826.82
Account No:	1214-65163-00-00-00-1755-00	Acct Description:	CONSTR IN PROGRESS AIRFIELD			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-65163-00-00-00-1755-00		288,639.88	0.00	(0.00)	0.00	288,639.88
Account No:	1214-66870-00-00-00-1755-00	Acct Description:	CONSTR IN PROGRESS AIRFIELD			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-66870-00-00-00-1755-00		1,067,916.58	0.00	(0.00)	0.00	1,067,916.58
Account No:	1214-67100-00-00-00-1755-00	Acct Description:	CONSTR IN PROGRESS AIRFIELD			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67100-00-00-00-1755-00		(393,266.43)	0.00	(0.00)	0.00	(393,266.43)
Account No:	1214-67249-00-00-00-1755-00	Acct Description:	CONSTR IN PROGRESS AIRFIELD			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67249-00-00-00-1755-00		8,071,306.47	0.00	(0.00)	0.00	8,071,306.47
Account No:	1214-67357-00-00-00-1755-00	Acct Description:	CONSTR IN PROGRESS AIRFIELD			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67357-00-00-00-1755-00		48,230,075.71	0.00	(0.00)	0.00	48,230,075.71
Account No:	1214-69091-00-00-00-1755-00	Acct Description:	CONSTR IN PROGRESS AIRFIELD			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69091-00-00-00-1755-00		53,167.60	0.00	17,053.88	(17,053.88)	36,113.72
Account No:	1214-69370-00-00-00-1755-00	Acct Description:	CONSTR IN PROGRESS AIRFIELD			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69370-00-00-00-1755-00		73,449.78	0.00	(0.00)	0.00	73,449.78
Account No:	1214-69632-00-00-00-1755-00	Acct Description:	CONSTR IN PROGRESS AIRFIELD			

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Totals for Acct:	# Entries:	7	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69632-00-00-00-1755-00			960,392.56	15,417.77	1,104,039.46	(1,088,621.69)	(128,229.13)
Account No:	1214-69870-00-00-00-1755-00		Acct Description:	CONSTR IN PROGRESS AIRFIELD			
Totals for Acct:	# Entries:	13	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69870-00-00-00-1755-00			1,354,433.73	11,694.78	1,002,855.47	(991,160.69)	363,273.04
Account No:	1214-69933-00-00-00-1755-00		Acct Description:	CONSTR IN PROGRESS AIRFIELD			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69933-00-00-00-1755-00			2,558.48	0.00	(0.00)	0.00	2,558.48
Account No:	1214-70140-00-00-00-1755-00		Acct Description:	CONSTR IN PROGRESS AIRFIELD			
Totals for Acct:	# Entries:	27	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70140-00-00-00-1755-00			5,543,176.05	5,900,791.96	10,862,007.55	(4,961,215.59)	581,960.46
Account No:	1214-70410-00-00-00-1755-00		Acct Description:	CONSTR IN PROGRESS AIRFIELD			
Totals for Acct:	# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70410-00-00-00-1755-00			0.00	67,709.67	61,255.52	6,454.15	6,454.15
Account No:	1511-FY970-00-00-00-1755-00		Acct Description:	CONSTR IN PROCESS AIRFIELD			
Totals for Acct:	# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1755-00			(396,359,621.12)	251.60	508.50	(256.90)	(396,359,878.02)
Account No:	1214-67357-00-00-00-1755-01		Acct Description:	CONSTR IN PROGRESS AIRFIELD			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67357-00-00-00-1755-01			712,302.75	0.00	(0.00)	0.00	712,302.75
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1755			9,232,443.95	5,995,865.78	13,053,232.38	(7,057,366.60)	2,175,077.35
Natural Acct:	1756		Acct Description:	CONSTR IN PROGRESS TERMINAL			
Account No:	1214-42012-00-00-00-1756-00		Acct Description:	CONSTR IN PROGRESS TERMINAL			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-42012-00-00-00-1756-00			322,474.25	0.00	(0.00)	0.00	322,474.25
Account No:	1214-42200-00-00-00-1756-00		Acct Description:	CONSTR IN PROGRESS TERMINAL			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-42200-00-00-00-1756-00			1,423,297.54	0.00	(0.00)	0.00	1,423,297.54
Account No:	1214-53113-00-00-00-1756-00		Acct Description:	CONSTR IN PROGRESS TERMINAL			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-53113-00-00-00-1756-00			(251,378.52)	0.00	(0.00)	0.00	(251,378.52)
Account No:	1214-60446-00-00-00-1756-00		Acct Description:	CONSTR IN PROCESS TERMINAL			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-60446-00-00-00-1756-00			4,949.46	0.00	(0.00)	0.00	4,949.46
Account No:	1214-61828-00-00-00-1756-00		Acct Description:	CONSTR IN PROCESS TERMINAL			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-61828-00-00-00-1756-00			102,433.99	0.00	(0.00)	0.00	102,433.99
Account No:	1214-62265-00-00-00-1756-00		Acct Description:	CONSTR IN PROCESS TERMINAL			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-62265-00-00-00-1756-00			2,500.00	0.00	(0.00)	0.00	2,500.00
Account No:	1214-62267-00-00-00-1756-00		Acct Description:	CONSTR IN PROCESS TERMINAL			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-62267-00-00-00-1756-00			3,936.26	0.00	(0.00)	0.00	3,936.26
Account No:	1214-62907-00-00-00-1756-00		Acct Description:	CONSTR IN PROCESS TERMINAL			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-62907-00-00-00-1756-00			239,765.73	0.00	(0.00)	0.00	239,765.73
Account No:	1214-63046-00-00-00-1756-00		Acct Description:	CONSTR IN PROCESS TERMINAL			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-63046-00-00-00-1756-00			375,833.34	0.00	(0.00)	0.00	375,833.34
Account No:	1214-63163-00-00-00-1756-00		Acct Description:	CONSTR IN PROCESS TERMINAL			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-63163-00-00-00-1756-00			1,000.00	0.00	(0.00)	0.00	1,000.00
Account No:	1214-63371-00-00-00-1756-00		Acct Description:	CONSTR IN PROCESS TERMINAL			

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-63371-00-00-00-1756-00		576,524.09	0.00	(0.00)	0.00	576,524.09
Account No:	1214-63675-00-00-00-1756-00	Acct Description: CONSTR IN PROCESS TERMINAL				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-63675-00-00-00-1756-00		1,751,998.44	0.00	(0.00)	0.00	1,751,998.44
Account No:	1214-63827-00-00-00-1756-00	Acct Description: CONSTR IN PROCESS TERMINAL				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-63827-00-00-00-1756-00		513,812.54	0.00	(0.00)	0.00	513,812.54
Account No:	1214-64015-00-00-00-1756-00	Acct Description: CONSTR IN PROCESS TERMINAL				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64015-00-00-00-1756-00		9,181,569.81	0.00	(0.00)	0.00	9,181,569.81
Account No:	1214-64063-00-00-00-1756-00	Acct Description: CONSTR IN PROCESS TERMINAL				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64063-00-00-00-1756-00		869,428.80	0.00	(0.00)	0.00	869,428.80
Account No:	1214-64219-00-00-00-1756-00	Acct Description: CONSTR IN PROGRESS TERMINAL				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64219-00-00-00-1756-00		13,911,210.92	4,483.45	(0.00)	4,483.45	13,915,694.37
Account No:	1214-64239-00-00-00-1756-00	Acct Description: CONSTR IN PROGRESS TERMINAL				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64239-00-00-00-1756-00		1,714,756.74	0.00	(0.00)	0.00	1,714,756.74
Account No:	1214-64278-00-00-00-1756-00	Acct Description: CONSTR IN PROGRESS TERMINAL				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64278-00-00-00-1756-00		3,078,449.13	0.00	(0.00)	0.00	3,078,449.13
Account No:	1214-64279-00-00-00-1756-00	Acct Description: CONSTR IN PROGRESS TERMINAL				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64279-00-00-00-1756-00		1,407,288.96	0.00	(0.00)	0.00	1,407,288.96
Account No:	1214-64503-00-00-00-1756-00	Acct Description: CONSTR IN PROCESS TERMINAL				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64503-00-00-00-1756-00		903,196.46	0.00	(0.00)	0.00	903,196.46
Account No:	1214-64876-00-00-00-1756-00	Acct Description: CONSTR IN PROGRESS TERMINAL				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64876-00-00-00-1756-00		854,136.00	0.00	(0.00)	0.00	854,136.00
Account No:	1214-65163-00-00-00-1756-00	Acct Description: CONSTR IN PROGRESS TERMINAL				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-65163-00-00-00-1756-00		88,314,019.78	4,731.35	(0.00)	4,731.35	88,318,751.13
Account No:	1214-65704-00-00-00-1756-00	Acct Description: CONSTR IN PROGRESS TERMINAL				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-65704-00-00-00-1756-00		(56.00)	0.00	(0.00)	0.00	(56.00)
Account No:	1214-67100-00-00-00-1756-00	Acct Description: CONSTR IN PROGRESS TERMINAL				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67100-00-00-00-1756-00		965,567.07	0.00	(0.00)	0.00	965,567.07
Account No:	1214-67101-00-00-00-1756-00	Acct Description: CONSTR IN PROGRESS TERMINAL				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67101-00-00-00-1756-00		271,938.21	0.00	(0.00)	0.00	271,938.21
Account No:	1214-67357-00-00-00-1756-00	Acct Description: CONSTR IN PROGRESS TERMINAL				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67357-00-00-00-1756-00		28,595,490.71	237,495.00	(0.00)	237,495.00	28,832,985.71
Account No:	1214-67400-00-00-00-1756-00	Acct Description: CONSTR IN PROGRESS TERMINAL				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67400-00-00-00-1756-00		85,931.31	0.00	(0.00)	0.00	85,931.31
Account No:	1214-67502-00-00-00-1756-00	Acct Description: CONSTR IN PROGRESS TERMINAL				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67502-00-00-00-1756-00		2,196,692.08	0.00	(0.00)	0.00	2,196,692.08
Account No:	1214-68110-00-00-00-1756-00	Acct Description: CONSTR IN PROGRESS TERMINAL				

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-68110-00-00-00-1756-00		1,892,700.74	0.00	(0.00)	0.00	1,892,700.74
Account No:	1214-69091-00-00-00-1756-00	Acct Description: CONSTR IN PROGRESS TERMINAL				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69091-00-00-00-1756-00		4,660,492.59	4,982.00	(0.00)	4,982.00	4,665,474.59
Account No:	1214-69370-00-00-00-1756-00	Acct Description: CONSTR IN PROGRESS TERMINAL				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69370-00-00-00-1756-00		1,728,641.55	0.00	(0.00)	0.00	1,728,641.55
Account No:	1214-69632-00-00-00-1756-00	Acct Description: CONSTR IN PROGRESS TERMINAL				
Totals for Acct:	# Entries:	12Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69632-00-00-00-1756-00		800,787.21	203,775.38	101,553.82	102,221.56	903,008.77
Account No:	1214-69791-00-00-00-1756-00	Acct Description: CONSTR IN PROGRESS TERMINAL				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69791-00-00-00-1756-00		190.89	0.00	(0.00)	0.00	190.89
Account No:	1214-69867-00-00-00-1756-00	Acct Description: CONSTR IN PROGRESS TERMINAL				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69867-00-00-00-1756-00		134,653.17	0.00	(0.00)	0.00	134,653.17
Account No:	1214-69870-00-00-00-1756-00	Acct Description: CONSTR IN PROGRESS TERMINAL				
Totals for Acct:	# Entries:	17Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69870-00-00-00-1756-00		(53,165.54)	56,840.80	875,765.32	(818,924.52)	(872,090.06)
Account No:	1214-70140-00-00-00-1756-00	Acct Description: CONSTR IN PROGRESS TERMINAL				
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70140-00-00-00-1756-00		0.00	9,825.87	(0.00)	9,825.87	9,825.87
Account No:	1214-70141-00-00-00-1756-00	Acct Description: CONSTR IN PROGRESS TERMINAL				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70141-00-00-00-1756-00		54,215.31	0.00	(0.00)	0.00	54,215.31
Account No:	1214-70410-00-00-00-1756-00	Acct Description: CONSTR IN PROGRESS TERMINAL				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70410-00-00-00-1756-00		21,556.67	4,960.00	(0.00)	4,960.00	26,516.67
Account No:	1511-FY970-00-00-00-1756-00	Acct Description: CONSTR IN PROCESS TERMINAL				
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1756-00		(158,950,156.02)	392.68	793.67	(400.99)	(158,950,557.01)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1756		7,706,683.67	527,486.53	978,112.81	(450,626.28)	7,256,057.39
Natural Acct:	1757	Acct Description: CONSTR IN PROGRESS OTHER AREAS				
Account No:	1214-53113-00-00-00-1757-00	Acct Description: CONSTR IN PROGRESS OTHER AREAS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-53113-00-00-00-1757-00		769.50	0.00	(0.00)	0.00	769.50
Account No:	1214-60998-00-00-00-1757-00	Acct Description: CONSTR IN PROCESS OTHER AREAS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-60998-00-00-00-1757-00		241,557.98	0.00	(0.00)	0.00	241,557.98
Account No:	1214-62499-00-00-00-1757-00	Acct Description: CONSTR IN PROCESS OTHER AREAS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-62499-00-00-00-1757-00		303,616.48	0.00	(0.00)	0.00	303,616.48
Account No:	1214-62500-00-00-00-1757-00	Acct Description: CONSTR IN PROCESS OTHER AREAS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-62500-00-00-00-1757-00		1,182.00	0.00	(0.00)	0.00	1,182.00
Account No:	1214-62763-00-00-00-1757-00	Acct Description: CONSTR IN PROCESS OTHER AREAS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-62763-00-00-00-1757-00		55,720.30	0.00	(0.00)	0.00	55,720.30
Account No:	1214-62906-00-00-00-1757-00	Acct Description: CONSTR IN PROCESS OTHER AREAS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-62906-00-00-00-1757-00		12,583.46	0.00	(0.00)	0.00	12,583.46
Account No:	1214-62907-00-00-00-1757-00	Acct Description: CONSTR IN PROCESS OTHER AREAS				

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-62907-00-00-00-1757-00		242,153.87	0.00	(0.00)	0.00	242,153.87
Account No:	1214-63163-00-00-00-1757-00	Acct Description: CONSTR IN PROCESS OTHER AREAS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-63163-00-00-00-1757-00		63,591.29	0.00	(0.00)	0.00	63,591.29
Account No:	1214-63675-00-00-00-1757-00	Acct Description: CONSTR IN PROCESS OTHER AREAS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-63675-00-00-00-1757-00		123,485.09	0.00	(0.00)	0.00	123,485.09
Account No:	1214-63827-00-00-00-1757-00	Acct Description: CONSTR IN PROCESS OTHER AREAS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-63827-00-00-00-1757-00		473,881.47	0.00	(0.00)	0.00	473,881.47
Account No:	1214-63873-00-00-00-1757-00	Acct Description: CONSTR IN PROCESS OTHER AREAS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-63873-00-00-00-1757-00		36,049,758.67	0.00	(0.00)	0.00	36,049,758.67
Account No:	1214-64015-00-00-00-1757-00	Acct Description: CONSTR IN PROCESS OTHER AREAS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64015-00-00-00-1757-00		1,774,105.88	0.00	(0.00)	0.00	1,774,105.88
Account No:	1214-64097-00-00-00-1757-00	Acct Description: CONSTR IN PROCESS OTHER AREAS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64097-00-00-00-1757-00		764,753.09	0.00	(0.00)	0.00	764,753.09
Account No:	1214-64218-00-00-00-1757-00	Acct Description: CONSTR IN PROCESS OTHER AREAS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64218-00-00-00-1757-00		33,917.01	0.00	(0.00)	0.00	33,917.01
Account No:	1214-64219-00-00-00-1757-00	Acct Description: CONSTR IN PROCESS OTHER AREAS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64219-00-00-00-1757-00		855,723.04	0.00	(0.00)	0.00	855,723.04
Account No:	1214-64279-00-00-00-1757-00	Acct Description: CONSTR IN PROCESS OTHER AREAS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64279-00-00-00-1757-00		60,987,008.05	0.00	(0.00)	0.00	60,987,008.05
Account No:	1214-64503-00-00-00-1757-00	Acct Description: CONSTR IN PROCESS OTHER AREAS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64503-00-00-00-1757-00		122,890.29	0.00	(0.00)	0.00	122,890.29
Account No:	1214-65163-00-00-00-1757-00	Acct Description: CONSTR IN PROGRESS OTHER AREAS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-65163-00-00-00-1757-00		1,215,407.16	0.00	(0.00)	0.00	1,215,407.16
Account No:	1214-65704-00-00-00-1757-00	Acct Description: CONSTR IN PROGRESS OTHER AREAS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-65704-00-00-00-1757-00		46,950.16	0.00	(0.00)	0.00	46,950.16
Account No:	1214-66870-00-00-00-1757-00	Acct Description: CONSTR IN PROGRESS OTHER AREAS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-66870-00-00-00-1757-00		857,765.68	0.00	(0.00)	0.00	857,765.68
Account No:	1214-67357-00-00-00-1757-00	Acct Description: CONSTR IN PROGRESS OTHER AREAS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67357-00-00-00-1757-00		68,053.89	3,090.00	54,000.00	(50,910.00)	17,143.89
Account No:	1214-67400-00-00-00-1757-00	Acct Description: CONSTR IN PROGRESS OTHER AREAS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67400-00-00-00-1757-00		1,533,206.76	0.00	(0.00)	0.00	1,533,206.76
Account No:	1214-67502-00-00-00-1757-00	Acct Description: CONSTR IN PROGRESS OTHER AREAS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67502-00-00-00-1757-00		1,439.00	0.00	(0.00)	0.00	1,439.00
Account No:	1214-69091-00-00-00-1757-00	Acct Description: CONSTR IN PROGRESS OTHER AREAS				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69091-00-00-00-1757-00		(216,310.13)	215,809.23	215,844.26	(35.03)	(216,345.16)
Account No:	1214-69370-00-00-00-1757-00	Acct Description: CONSTR IN PROGRESS OTHER AREAS				

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69370-00-00-00-1757-00		3,788.80	0.00	(0.00)	0.00	3,788.80
Account No:	1214-69632-00-00-00-1757-00	Acct Description: CONSTR IN PROGRESS OTHER AREAS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69632-00-00-00-1757-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-69867-00-00-00-1757-00	Acct Description: CONSTR IN PROGRESS OTHER AREAS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69867-00-00-00-1757-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-69870-00-00-00-1757-00	Acct Description: CONSTR IN PROGRESS OTHER AREAS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69870-00-00-00-1757-00		239,917.64	0.00	(0.00)	0.00	239,917.64
Account No:	1214-69933-00-00-00-1757-00	Acct Description: CONSTR IN PROGRESS OTHER AREAS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69933-00-00-00-1757-00		38,692.26	0.00	(0.00)	0.00	38,692.26
Account No:	1214-70141-00-00-00-1757-00	Acct Description: CONSTR IN PROGRESS OTHER AREAS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70141-00-00-00-1757-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1757-00	Acct Description: CONSTR IN PROGRESS OTHER AREAS				
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1757-00		(105,545,064.26)	42.25	85.39	(43.14)	(105,545,107.40)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1757		350,544.43	218,941.48	269,929.65	(50,988.17)	299,556.26
Natural Acct:	1758	Acct Description: CONSTR IN PROGRESS COST CENTERS				
Account No:	1214-42011-00-00-00-1758-00	Acct Description: CONSTR IN PROGRESS COST CENTERS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-42011-00-00-00-1758-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-42011-00-71-00-1758-00	Acct Description: CONSTR IN PROGRESS COST CENTERS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-42011-00-71-00-1758-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-62908-00-00-00-1758-00	Acct Description: CONSTR IN PROGRESS COST CENTERS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-62908-00-00-00-1758-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-64015-00-00-00-1758-00	Acct Description: CONSTR IN PROGRESS COST CENTERS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64015-00-00-00-1758-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-64219-00-00-00-1758-00	Acct Description: CONSTR IN PROGRESS COST CENTERS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64219-00-00-00-1758-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-65163-00-00-00-1758-00	Acct Description: CONSTR IN PROGRESS COST CENTERS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-65163-00-00-00-1758-00		980,493.00	0.00	(0.00)	0.00	980,493.00
Account No:	1214-67100-00-00-00-1758-00	Acct Description: CONSTR IN PROGRESS COST CENTERS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67100-00-00-00-1758-00		326,887.26	0.00	(0.00)	0.00	326,887.26
Account No:	1214-67101-00-00-00-1758-00	Acct Description: CONSTR IN PROGRESS COST CENTERS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67101-00-00-00-1758-00		1,606,477.90	0.00	(0.00)	0.00	1,606,477.90
Account No:	1214-67357-00-00-00-1758-00	Acct Description: CONSTR IN PROGRESS COST CENTERS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67357-00-00-00-1758-00		2,260,111.22	0.00	(0.00)	0.00	2,260,111.22
Account No:	1214-70140-00-00-00-1758-00	Acct Description: CONSTR IN PROGRESS COST CENTERS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70140-00-00-00-1758-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-70141-00-00-00-1758-00	Acct Description: CONSTR IN PROGRESS COST CENTERS				

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Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70141-00-00-00-1758-00			0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1758-00		Acct Description:	CONSTR IN PROCESS COST CENTERS			
Totals for Acct:	# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1758-00			(4,826,399.71)	67.85	137.14	(69.29)	(4,826,469.00)
Account No:	1214-65238-00-00-00-1758-01		Acct Description:	CONSTR IN PROGRESS HAIL DAMAGE			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-65238-00-00-00-1758-01			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1758			347,569.67	67.85	137.14	(69.29)	347,500.38
Natural Acct:	1759		Acct Description:	CONSTR IN PROGRESS DISTR ROADS			
Account No:	1214-42200-00-00-00-1759-00		Acct Description:	CONSTR IN PROGRESS DISTR ROADS			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-42200-00-00-00-1759-00			(154,876.71)	0.00	(0.00)	0.00	(154,876.71)
Account No:	1214-63370-00-00-00-1759-00		Acct Description:	CONSTR IN PROGRESS DISTR ROADS			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-63370-00-00-00-1759-00			0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-63371-00-00-00-1759-00		Acct Description:	CONSTR IN PROCESS DISTR ROADS			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-63371-00-00-00-1759-00			0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-64015-00-00-00-1759-00		Acct Description:	CONSTR IN PROCESS DISTR ROADS			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64015-00-00-00-1759-00			0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-64218-00-00-00-1759-00		Acct Description:	CONSTR IN PROCESS DISTR ROADS			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64218-00-00-00-1759-00			0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-64219-00-00-00-1759-00		Acct Description:	CONSTR IN PROGRESS DISTR ROADS			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64219-00-00-00-1759-00			0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-64238-00-00-00-1759-00		Acct Description:	CONSTR IN PROCESS DISTR ROADS			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64238-00-00-00-1759-00			0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-64239-00-00-00-1759-00		Acct Description:	CONSTR IN PROCESS DISTR ROADS			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64239-00-00-00-1759-00			0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-64279-00-00-00-1759-00		Acct Description:	CONSTR IN PROGRESS DISTR ROADS			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64279-00-00-00-1759-00			2,001,772.39	0.00	(0.00)	0.00	2,001,772.39
Account No:	1214-65162-00-00-00-1759-00		Acct Description:	CONSTR IN PROGRESS DISTR ROADS			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-65162-00-00-00-1759-00			6,776,504.16	0.00	(0.00)	0.00	6,776,504.16
Account No:	1214-65163-00-00-00-1759-00		Acct Description:	CONSTR IN PROGRESS DISTR ROADS			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-65163-00-00-00-1759-00			490,975.67	0.00	(0.00)	0.00	490,975.67
Account No:	1214-67357-00-00-00-1759-00		Acct Description:	CONSTR IN PROGRESS DISTR ROADS			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67357-00-00-00-1759-00			1,682,119.54	150.10	(0.00)	150.10	1,682,269.64
Account No:	1214-69091-00-00-00-1759-00		Acct Description:	CONSTR IN PROGRESS DISTR ROADS			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69091-00-00-00-1759-00			(188,635.62)	38,589.64	(0.00)	38,589.64	(150,045.98)
Account No:	1214-69370-00-00-00-1759-00		Acct Description:	CONSTR IN PROGRESS DISTR ROADS			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69370-00-00-00-1759-00			263,399.78	0.00	(0.00)	0.00	263,399.78
Account No:	1214-69632-00-00-00-1759-00		Acct Description:	CONSTR IN PROGRESS DISTR ROADS			

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69632-00-00-00-1759-00		13,497.92	0.00	(0.00)	0.00	13,497.92
Account No:	1214-69870-00-00-00-1759-00	Acct Description: CONSTR IN PROGRESS DISTR ROADS				
Totals for Acct:	# Entries:	7Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69870-00-00-00-1759-00		147,102.30	38,187.66	24,671.16	13,516.50	160,618.80
Account No:	1214-69933-00-00-00-1759-00	Acct Description: CONSTR IN PROGRESS DISTR ROADS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69933-00-00-00-1759-00		4,841.67	0.00	(0.00)	0.00	4,841.67
Account No:	1214-70140-00-00-00-1759-00	Acct Description: CONSTR IN PROGRESS DISTR ROADS				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70140-00-00-00-1759-00		7,485.69	1,858.95	(0.00)	1,858.95	9,344.64
Account No:	1511-FY970-00-00-00-1759-00	Acct Description: CONSTR IN PROCESS DISTR ROADS				
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1759-00		(10,396,354.84)	104.04	210.28	(106.24)	(10,396,461.08)
Account No:	1214-42200-00-00-00-1759-05	Acct Description: CONSTR IN PROGRESS DISTR ROADS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-42200-00-00-00-1759-05		153,670.56	0.00	(0.00)	0.00	153,670.56
Account No:	1511-FY970-00-00-00-1759-05	Acct Description: CONSTR. IN PROCESS - PARKING				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1759-05		55,087.18	0.00	(0.00)	0.00	55,087.18
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1759		856,589.69	78,890.39	24,881.44	54,008.95	910,598.64
Natural Acct:	1761	Acct Description: ACCRUED CIP				
Account No:	1511-FY970-00-00-00-1761-00	Acct Description: ACCRUED CIP				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1761-00		5,550,452.58	0.00	(0.00)	0.00	5,550,452.58
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1761		5,550,452.58	0.00	(0.00)	0.00	5,550,452.58
Natural Acct:	1762	Acct Description: cip-contributed				
Account No:	1511-FY970-00-00-00-1762-00	Acct Description: cip-contributed				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1762-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1762		0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	1763	Acct Description: CIP AIRPORT ACQUIRED LAND				
Account No:	1511-FY970-00-00-00-1763-00	Acct Description: CIP AIRPORT ACQUIRED LAND				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1763-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1763		0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	1764	Acct Description: CONSTR IN PROGRESS E TERM				
Account No:	1214-62908-00-00-00-1764-00	Acct Description: CONSTR IN PROGRESS E TERM				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-62908-00-00-00-1764-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-63196-00-00-00-1764-00	Acct Description: CONSTR IN PROCESS E TERM				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-63196-00-00-00-1764-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-65163-00-00-00-1764-00	Acct Description: CONSTR IN PROGRESS E TERM				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-65163-00-00-00-1764-00		4,941,045.28	0.00	(0.00)	0.00	4,941,045.28
Account No:	1511-FY970-00-00-00-1764-00	Acct Description: CONSTR IN PROCESS E TERM				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1764-00		(4,941,045.28)	0.00	(0.00)	0.00	(4,941,045.28)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1764		0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	1765	Acct Description: CIP - W1W				

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Account No:	1214-62907-00-00-00-1765-00	Acct Description:	CIP - W1W			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-62907-00-00-00-1765-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-64279-00-00-00-1765-00	Acct Description:	CIP - W1W			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64279-00-00-00-1765-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-1765-00	Acct Description:	CIP - W1W			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1765-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1765		0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	1801	Acct Description:	ACCTS REC: LANDING FEES			
Account No:	1511-FY970-00-00-00-1801-00	Acct Description:	ACCTS REC: LANDING FEES			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1801-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1801		0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	1862	Acct Description:	DEFERRED BOND ISSUANCE COST-84			
Account No:	1511-FY970-00-00-00-1862-00	Acct Description:	DEFERRED BOND ISSUANCE COST-84			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1862-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1862		0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	1866	Acct Description:	DEFERRED ISSUE COSTS 92 BONDS			
Account No:	1511-FY970-00-00-00-1866-00	Acct Description:	DEFERRED ISSUE COSTS 92 BONDS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1866-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1866		0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	1867	Acct Description:	DEFERRED ISSUE COSTS 93 BONDS			
Account No:	1511-FY970-00-00-00-1867-00	Acct Description:	DEFERRED ISSUE COSTS 93 BONDS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1867-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1867		0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	1868	Acct Description:	DEFERRED ISSUE COSTS 93A BONDS			
Account No:	1511-FY970-00-00-00-1868-00	Acct Description:	DEFERRED ISSUE COSTS 93A BONDS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1868-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1868		0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	1869	Acct Description:	DEFERRED ISSUE COSTS 96 BONDS			
Account No:	1511-FY970-00-00-00-1869-00	Acct Description:	DEFERRED ISSUE COSTS 96 BONDS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1869-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1869		0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	1870	Acct Description:	DEFERRED ISSUE COSTS 97 BONDS			
Account No:	1511-FY970-00-00-00-1870-00	Acct Description:	DEFERRED ISSUE COSTS 97 BONDS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1870-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1870		0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	1871	Acct Description:	DEFERRED ISSUE COSTS 98 BONDS			
Account No:	1511-FY970-00-00-00-1871-00	Acct Description:	DEFERRED ISSUE COSTS 98 BONDS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1871-00		0.00	0.00	(0.00)	0.00	0.00

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1871		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1872		Acct Description:	DEFERRED ISSUE COSTS 2000 BOND			
Account No: 1511-FY970-00-00-00-1872-00		Acct Description:	DEFERRED ISSUE COSTS 2000 BOND			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1872-00		0.00	0.00	(0.00)	0.00	0.00
1872		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1873		Acct Description:	DEFERRED ISSUE COSTS 2001A BND			
Account No: 1511-FY970-00-00-00-1873-00		Acct Description:	DEFERRED ISSUE COSTS 2001A BND			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1873-00		0.00	0.00	(0.00)	0.00	0.00
1873		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1874		Acct Description:	DEFERRED ISSUE COSTS 2002 BND			
Account No: 1511-FY970-00-00-00-1874-00		Acct Description:	DEFERRED ISSUE COSTS 2002 BND			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1874-00		0.00	0.00	(0.00)	0.00	0.00
1874		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1875		Acct Description:	DEFERRED ISSUE COSTS 2003A BND			
Account No: 1511-FY970-00-00-00-1875-00		Acct Description:	DEFERRED ISSUE COSTS 2003A BND			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1875-00		0.00	0.00	(0.00)	0.00	0.00
1875		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1876		Acct Description:	DEFERRED ISSUE COSTS 2003B BND			
Account No: 1511-FY970-00-00-00-1876-00		Acct Description:	DEFERRED ISSUE COSTS 2003B BND			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1876-00		0.00	0.00	(0.00)	0.00	0.00
1876		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1877		Acct Description:	DEFERRED ISSUE COSTS 2005 BND			
Account No: 1511-FY970-00-00-00-1877-00		Acct Description:	DEFERRED ISSUE COSTS 2005 BND			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1877-00		0.00	0.00	(0.00)	0.00	0.00
1877		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1878		Acct Description:	DEFERRED ISSUE COSTS 2007A BND			
Account No: 1511-FY970-00-00-00-1878-00		Acct Description:	DEFERRED ISSUE COSTS 2007A BND			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1878-00		0.00	0.00	(0.00)	0.00	0.00
1878		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1879		Acct Description:	DEFERRED ISSUE COSTS 2007B BND			
Account No: 1511-FY970-00-00-00-1879-00		Acct Description:	DEFERRED ISSUE COSTS 2007B BND			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1879-00		0.00	0.00	(0.00)	0.00	0.00
1879		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1880		Acct Description:	DEFERRED ISSUE COSTS 2009A BND			
Account No: 1511-FY970-00-00-00-1880-00		Acct Description:	DEFERRED ISSUE COSTS 2009A BND			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1880-00		0.00	0.00	(0.00)	0.00	0.00
1880		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1881		Acct Description:	DEF ISSUE COSTS 2011AB BONDS			
Account No: 1511-FY970-00-00-00-1881-00		Acct Description:	DEF ISSUE COSTS 2011AB BONDS			

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1881-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1881		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1882		Acct Description:	DEF ISSUE COST 2012 BOND			
Account No:	1511-FY970-00-00-00-1882-00		Acct Description:	DEF ISSUE COST 2012 BOND		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1882-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1882		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1883		Acct Description:	DEF ISSUE COST 2013 BOND			
Account No:	1511-FY970-00-00-00-1883-00		Acct Description:	DEF ISSUE COST 2013 BOND		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1883-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1883		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1900		Acct Description:	ADVANCE TO PARKING MANAGEMENT			
Account No:	1511-FY970-00-00-00-1900-00		Acct Description:	ADVANCE TO PARKING MANAGEMENT		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1900-00		1,689,129.00	0.00	(0.00)	0.00	1,689,129.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1900		1,689,129.00	0.00	(0.00)	0.00	1,689,129.00
Natural Acct: 1908		Acct Description:	Net Pension Asset			
Account No:	1511-FY970-00-00-00-1908-00		Acct Description:	Net Pension Asset		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1908-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1908		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1910		Acct Description:	LONG TERM RECEIVABLE			
Account No:	1511-FY970-00-00-00-1910-00		Acct Description:	LONG TERM RECEIVABLE		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1910-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1910		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1920		Acct Description:	RIGHTS TO TWA GATES			
Account No:	1511-FY970-00-00-00-1920-00		Acct Description:	RIGHTS TO TWA GATES		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1920-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1920		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1930		Acct Description:	EASEMENTS			
Account No:	1511-FY970-00-00-00-1930-00		Acct Description:	EASEMENTS		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1930-00		3,505,836.14	0.00	(0.00)	0.00	3,505,836.14
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1930		3,505,836.14	0.00	(0.00)	0.00	3,505,836.14
Natural Acct: 1950		Acct Description:	DEFERRED OUTFLOW OF RESOURCES			
Account No:	1511-FY970-00-00-00-1950-07		Acct Description:	DEF OTFLW RES 2000BNS		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1950-07		0.05	0.00	(0.00)	0.00	0.05
Account No:	1511-FY970-00-00-00-1950-09		Acct Description:	DEF RES 97A/01/02A/05 BNS		
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1950-09		7,983,695.29	0.00	221,913.87	(221,913.87)	7,761,781.42
Account No:	1511-FY970-00-00-00-1950-10		Acct Description:	DEF RES 01/02A/07 BNS		
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1950-10		691,063.09	0.00	22,417.26	(22,417.26)	668,645.83
Account No:	1511-FY970-00-00-00-1950-12		Acct Description:	DEF OT RES 2011BNS		

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1950-12		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1950-13 Acct Description: DEF OT RES 02/2012 BNS						
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1950-13		618,031.02	0.00	16,263.96	(16,263.96)	601,767.06
Account No: 1511-FY970-00-00-00-1950-14 Acct Description: DEF OT RES 2013BNS						
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1950-14		40,256.75	0.00	10,064.19	(10,064.19)	30,192.56
Account No: 1511-FY970-00-00-00-1950-15 Acct Description: DEF OT RES 2015 ADR						
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1950-15		(60,247.25)	3,692.13	(0.00)	3,692.13	(56,555.12)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1950		9,272,798.95	3,692.13	270,659.28	(266,967.15)	9,005,831.80
Natural Acct: 1951 Acct Description: DEFERRED OUTFLOW PENSION						
Account No: 1511-FY970-00-00-00-1951-00 Acct Description: Deferred Outflows Pension						
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1951-00		5,592,349.00	0.00	(0.00)	0.00	5,592,349.00
Account No: 1511-FY970-00-00-00-1951-01 Acct Description: DEFERRED OUTFLOW PENSION FRP						
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1951-01		1,852,881.00	0.00	(0.00)	0.00	1,852,881.00
Account No: 1511-FY970-00-00-00-1951-02 Acct Description: DEFERRED OUTFLOW PENSION - FRS						
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1951-02		4,071,353.00	0.00	(0.00)	0.00	4,071,353.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1951		11,516,583.00	0.00	(0.00)	0.00	11,516,583.00
Natural Acct: 2100 Acct Description: ACCOUNTS PAYABLE: VENDORS						
Account No: 1511-FY970-00-00-00-2100-00 Acct Description: ACCOUNTS PAYABLE: VENDORS						
Totals for Acct:	# Entries:	2348Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2100-00		(5,905,605.21)	24,758,846.07	22,813,770.01	1,945,076.06	(3,960,529.15)
Account No: 1511-FY970-00-00-00-2100-01 Acct Description: ACCOUNTS PAYABLE: INVENTORY						
Totals for Acct:	# Entries:	898Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2100-01		(39,321.43)	450,474.36	502,606.35	(52,131.99)	(91,453.42)
Account No: 1112-42080-00-00-00-2100-DA Acct Description: ACCOUNTS PAYABLE: VENDORS						
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1112-42080-00-00-00-2100-DA		221.11	0.00	(0.00)	0.00	221.11
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2100		(5,944,705.53)	25,209,320.43	23,316,376.36	1,892,944.07	(4,051,761.46)
Natural Acct: 2101 Acct Description: ACCRUED FIRE DEPT PAYROLL						
Account No: 1511-FY970-00-00-00-2101-00 Acct Description: ACCRUED FIRE DEPT PAYROLL						
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2101-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2101		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2102 Acct Description: ACCOUNTS PAYABLE: ST. LOUIS CO						
Account No: 1511-FY970-00-00-00-2102-00 Acct Description: ACCOUNTS PAYABLE: ST. LOUIS CO						
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2102-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2102		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2103 Acct Description: ACCOUNTS PAYABLE: OTHER						
Account No: 1511-FY970-00-00-00-2103-00 Acct Description: ACCOUNTS PAYABLE: OTHER						
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2103-00		(266,833.42)	2.00	(0.00)	2.00	(266,831.42)
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2103		(266,833.42)	2.00	(0.00)	2.00	(266,831.42)
Natural Acct: 2104 Acct Description: PAYROLL CLEARING						
Account No: 1511-FY970-00-00-00-2104-00 Acct Description: PAYROLL CLEARING						

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Totals for Acct:	# Entries:	30	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2104-00			(562,700.78)	2,602,059.31	3,461,487.12	(859,427.81)	(1,422,128.59)
Totals for Acct:	# Entries:	30	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2104			(562,700.78)	2,602,059.31	3,461,487.12	(859,427.81)	(1,422,128.59)
Natural Acct: 2105							
Account No: 1511-FY970-00-00-00-2105-00							
Acct Description:							
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2105-00			(2,908,489.72)	138,215.17	138,215.17	0.00	(2,908,489.72)
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2105			(2,908,489.72)	138,215.17	138,215.17	0.00	(2,908,489.72)
Natural Acct: 2106							
Account No: 1511-FY970-00-00-00-2106-00							
Acct Description:							
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2106-00			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2106			0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2107							
Account No: 1511-FY970-00-00-00-2107-00							
Acct Description:							
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2107-00			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2107			0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2110							
Account No: 1511-FY970-00-00-00-2110-00							
Acct Description:							
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2110-00			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2110			0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2141							
Account No: 1511-FY970-00-00-00-2141-00							
Acct Description:							
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2141-00			(385,237.87)	15,273.58	15,273.58	0.00	(385,237.87)
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2141			(385,237.87)	15,273.58	15,273.58	0.00	(385,237.87)
Natural Acct: 2142							
Account No: 1511-FY970-00-00-00-2142-00							
Acct Description:							
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2142-00			(2,033,515.80)	0.00	(0.00)	0.00	(2,033,515.80)
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2142			(2,033,515.80)	0.00	(0.00)	0.00	(2,033,515.80)
Natural Acct: 2148							
Account No: 1511-FY970-00-00-00-2148-00							
Acct Description:							
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2148-00			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2148			0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2149							
Account No: 1511-FY970-00-00-00-2149-00							
Acct Description:							
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2149-00			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2149			0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2150							
Account No: 1511-FY970-00-00-00-2150-00							
Acct Description:							
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2150-00			0.00	0.00	(0.00)	0.00	0.00

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2150		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2151		Acct Description:	ACCRUED PROF FEES-LAW DEP			
Account No: 1511-FY970-00-00-00-2151-00		Acct Description:	ACCRUED PROF FEES-LAW DEP			
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2151-00		(91,902.00)	91,902.00	100,927.26	(9,025.26)	(100,927.26)
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2151		(91,902.00)	91,902.00	100,927.26	(9,025.26)	(100,927.26)
Natural Acct: 2152		Acct Description:	ACCRUED PROF FEES -COMPTROLLER			
Account No: 1511-FY970-00-00-00-2152-00		Acct Description:	ACCRUED PROF FEES -COMPTROLLER			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2152-00		0.00	350,001.00	(0.00)	350,001.00	350,001.00
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2152		0.00	350,001.00	(0.00)	350,001.00	350,001.00
Natural Acct: 2153		Acct Description:	ACCOUNTS PAYABLE-TAXES			
Account No: 1511-FY970-00-00-00-2153-00		Acct Description:	ACCOUNTS PAYABLE-TAXES			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2153-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2153		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2154		Acct Description:	FIREMAN'S RETIREMENT			
Account No: 1511-FY970-00-00-00-2154-00		Acct Description:	FIREMAN'S RETIREMENT			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2154-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2154		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2162		Acct Description:	INCOME COLLECTED IN ADVANCE			
Account No: 1511-FY970-00-00-00-2162-00		Acct Description:	INCOME COLLECTED IN ADVANCE			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2162-00		(200,925.18)	100,462.59	(0.00)	100,462.59	(100,462.59)
Account No: 1511-FY970-00-00-00-2162-01		Acct Description:	INCOME COLLECTED IN ADVANCE			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2162-01		(3,550.32)	3,550.32	(0.00)	3,550.32	0.00
Account No: 1511-FY970-00-00-00-2162-03		Acct Description:	SLAC RENT CREDITS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2162-03		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-2162-47		Acct Description:	BLDG #42 TRANS STATES			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2162-47		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2162		(204,475.50)	104,012.91	(0.00)	104,012.91	(100,462.59)
Natural Acct: 2163		Acct Description:	DEFERRED REVENUE			
Account No: 1511-FY970-00-00-00-2163-00		Acct Description:	DEFERRED REVENUE			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2163-00		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-2163-01		Acct Description:	DEFERRED REVENUE			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2163-01		(767,525.15)	0.00	(0.00)	0.00	(767,525.15)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2163		(767,525.15)	0.00	(0.00)	0.00	(767,525.15)
Natural Acct: 2164		Acct Description:	TWA ELECTRIC ADVANCE COLLECTN			
Account No: 1511-FY970-00-00-00-2164-00		Acct Description:	TWA ELECTRIC ADVANCE COLLECTN			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2164-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2164		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2165		Acct Description:	BOEING DEFERRED REV-CAP IMPR			

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Account No:	1511-FY970-00-00-00-2165-00	Acct Description:	BOEING DEFERRED REV-CAP IMPR			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2165-00		(280,519.44)	70,129.86	(0.00)	70,129.86	(210,389.58)
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2165		(280,519.44)	70,129.86	(0.00)	70,129.86	(210,389.58)
Natural Acct:	2168	Acct Description:	FWD PUR AGMT RCPTS			
Account No:	1511-FY970-00-00-00-2168-00	Acct Description:	FWD PUR AGMT RCPTS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2168-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2168		0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	2170	Acct Description:	TENANT DEPOSITS: CONTROL CARDS			
Account No:	1511-FY970-00-00-00-2170-00	Acct Description:	TENANT DEPOSITS: CONTROL CARDS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2170-00		(40,100.00)	0.00	(0.00)	0.00	(40,100.00)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2170		(40,100.00)	0.00	(0.00)	0.00	(40,100.00)
Natural Acct:	2171	Acct Description:	DEPOSITS PERFORMANCE BONDS			
Account No:	1511-FY970-00-00-00-2171-00	Acct Description:	DEPOSITS PERFORMANCE BONDS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2171-00		(1,154,791.97)	0.00	(0.00)	0.00	(1,154,791.97)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2171		(1,154,791.97)	0.00	(0.00)	0.00	(1,154,791.97)
Natural Acct:	2180	Acct Description:	DIAMOND PARKING CLEARING ACCT.			
Account No:	1511-FY970-00-00-00-2180-00	Acct Description:	ConPrk CLEARING ACCT.			
Totals for Acct:	# Entries:	15Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2180-00		(2,573,102.17)	6,131,043.52	5,502,125.69	628,917.83	(1,944,184.34)
Totals for Acct:	# Entries:	15Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2180		(2,573,102.17)	6,131,043.52	5,502,125.69	628,917.83	(1,944,184.34)
Natural Acct:	2182	Acct Description:	FINGERPRINT CLEARING ACCOUNT			
Account No:	1511-FY970-00-00-00-2182-00	Acct Description:	FINGERPRINT CLEARING ACCOUNT			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2182-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2182		0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	2190	Acct Description:	Misc PBL			
Account No:	1511-FY970-00-00-00-2190-00	Acct Description:	MISC PBL			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2190-00		(124,363.36)	0.00	(0.00)	0.00	(124,363.36)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2190		(124,363.36)	0.00	(0.00)	0.00	(124,363.36)
Natural Acct:	2195	Acct Description:	GROSS RECEIPTS TAX			
Account No:	1511-FY970-00-00-00-2195-00	Acct Description:	GROSS RECEIPTS TAX			
Totals for Acct:	# Entries:	14Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2195-00		(1,871,869.37)	4,014,956.97	3,761,978.86	252,978.11	(1,618,891.26)
Totals for Acct:	# Entries:	14Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2195		(1,871,869.37)	4,014,956.97	3,761,978.86	252,978.11	(1,618,891.26)
Natural Acct:	2196	Acct Description:	DUE TO CITY OF ST LOUIS			
Account No:	1511-FY970-00-00-00-2196-00	Acct Description:	DUE TO CITY OF ST LOUIS			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2196-00		(2,911,715.90)	1,854,413.80	2,002,293.25	(147,879.45)	(3,059,595.35)
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2196		(2,911,715.90)	1,854,413.80	2,002,293.25	(147,879.45)	(3,059,595.35)
Natural Acct:	2203	Acct Description:	ORDINANCE PAYABLE			
Account No:	1214-00000-00-00-00-2203-00	Acct Description:	ORDINANCE PAYABLE			
Totals for Acct:	# Entries:	105Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-00000-00-00-00-2203-00		(1,260,425.66)	7,520,289.96	7,109,042.12	411,247.84	(849,177.82)

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Account No:	1511-FY970-00-00-00-2203-00	Acct Description:	ORDINANCE PAYABLE				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2203-00			(4,470,410.98)	0.00	(0.00)	0.00	(4,470,410.98)
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2203			(5,730,836.64)	7,520,289.96	7,109,042.12	411,247.84	(5,319,588.80)
Natural Acct:	2207	Acct Description:	CONTRACTS / RETAINAGE PAYABLE				
Account No:	1112-00000-00-00-00-2207-00	Acct Description:	CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1112-00000-00-00-00-2207-00			0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-00000-00-00-00-2207-00	Acct Description:	CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-00000-00-00-00-2207-00			97,751.34	0.00	(0.00)	0.00	97,751.34
Account No:	1214-42011-00-00-00-2207-00	Acct Description:	CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-42011-00-00-00-2207-00			0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-42012-00-00-00-2207-00	Acct Description:	CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-42012-00-00-00-2207-00			0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-42200-00-77-00-2207-00	Acct Description:	CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-42200-00-77-00-2207-00			3,088,511.50	0.00	(0.00)	0.00	3,088,511.50
Account No:	1214-53113-00-00-00-2207-00	Acct Description:	CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-53113-00-00-00-2207-00			(540.51)	0.00	(0.00)	0.00	(540.51)
Account No:	1214-59336-00-00-00-2207-00	Acct Description:	CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-59336-00-00-00-2207-00			(502.31)	0.00	(0.00)	0.00	(502.31)
Account No:	1214-63370-00-00-00-2207-00	Acct Description:	CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-63370-00-00-00-2207-00			2,534.48	0.00	(0.00)	0.00	2,534.48
Account No:	1214-63371-00-00-00-2207-00	Acct Description:	CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-63371-00-00-00-2207-00			5,167.73	0.00	(0.00)	0.00	5,167.73
Account No:	1214-63825-00-00-00-2207-00	Acct Description:	CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-63825-00-00-00-2207-00			51,717.72	0.00	(0.00)	0.00	51,717.72
Account No:	1214-63827-00-00-00-2207-00	Acct Description:	CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-63827-00-00-00-2207-00			1,761.42	0.00	(0.00)	0.00	1,761.42
Account No:	1214-64015-00-00-00-2207-00	Acct Description:	CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64015-00-00-00-2207-00			56,448.87	0.00	(0.00)	0.00	56,448.87
Account No:	1214-64192-00-00-00-2207-00	Acct Description:	CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64192-00-00-00-2207-00			121,306.19	0.00	(0.00)	0.00	121,306.19
Account No:	1214-64218-00-00-00-2207-00	Acct Description:	CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64218-00-00-00-2207-00			100.00	0.00	(0.00)	0.00	100.00
Account No:	1214-64219-00-00-00-2207-00	Acct Description:	CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64219-00-00-00-2207-00			173,653.54	0.00	(0.00)	0.00	173,653.54
Account No:	1214-64239-00-00-00-2207-00	Acct Description:	CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64239-00-00-00-2207-00			(107,666.59)	0.00	(0.00)	0.00	(107,666.59)
Account No:	1214-64278-00-00-00-2207-00	Acct Description:	CONTRACTS / RETAINAGE PAYABLE				

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64278-00-00-00-2207-00		5,559.32	0.00	(0.00)	0.00	5,559.32
Account No:	1214-64279-00-00-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64279-00-00-00-2207-00		756,267.62	0.00	(0.00)	0.00	756,267.62
Account No:	1214-64435-00-00-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64435-00-00-00-2207-00		4,000.00	0.00	(0.00)	0.00	4,000.00
Account No:	1214-64876-00-00-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64876-00-00-00-2207-00		101,241.00	0.00	(0.00)	0.00	101,241.00
Account No:	1214-65162-00-00-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-65162-00-00-00-2207-00		259,255.16	0.00	(0.00)	0.00	259,255.16
Account No:	1214-65163-00-00-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-65163-00-00-00-2207-00		(138,020.94)	20,101.19	(0.00)	20,101.19	(117,919.75)
Account No:	1214-65704-00-00-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-65704-00-00-00-2207-00		(10,243.13)	0.00	(0.00)	0.00	(10,243.13)
Account No:	1214-66870-00-00-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-66870-00-00-00-2207-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-67100-00-00-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67100-00-00-00-2207-00		(6,919.40)	0.00	(0.00)	0.00	(6,919.40)
Account No:	1214-67101-00-00-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67101-00-00-00-2207-00		(0.01)	0.00	(0.00)	0.00	(0.01)
Account No:	1214-67249-00-00-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67249-00-00-00-2207-00		550.00	0.00	(0.00)	0.00	550.00
Account No:	1214-67357-00-00-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67357-00-00-00-2207-00		(51,303.22)	0.00	11,874.75	(11,874.75)	(63,177.97)
Account No:	1214-67400-00-00-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67400-00-00-00-2207-00		(26.74)	0.00	(0.00)	0.00	(26.74)
Account No:	1214-67502-00-00-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67502-00-00-00-2207-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-68110-00-00-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-68110-00-00-00-2207-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-69091-00-00-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69091-00-00-00-2207-00		(182,277.38)	600.24	12,290.07	(11,689.83)	(193,967.21)
Account No:	1214-69370-00-00-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69370-00-00-00-2207-00		(1,818.92)	0.00	(0.00)	0.00	(1,818.92)
Account No:	1214-69632-00-00-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69632-00-00-00-2207-00		(83,315.49)	0.00	7,043.71	(7,043.71)	(90,359.20)
Account No:	1214-69791-00-00-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				

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Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69791-00-00-00-2207-00			0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-69870-00-00-00-2207-00		Acct Description:	CONTRACTS / RETAINAGE PAYABLE			
Totals for Acct:	# Entries:	18	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69870-00-00-00-2207-00			(372,743.48)	33,237.98	32,985.20	252.78	(372,490.70)
Account No:	1214-69933-00-00-00-2207-00		Acct Description:	CONTRACTS / RETAINAGE PAYABLE			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69933-00-00-00-2207-00			(6,015.70)	0.00	(0.00)	0.00	(6,015.70)
Account No:	1214-70140-00-00-00-2207-00		Acct Description:	CONTRACTS / RETAINAGE PAYABLE			
Totals for Acct:	# Entries:	13	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70140-00-00-00-2207-00			(283,453.30)	0.00	294,873.02	(294,873.02)	(578,326.32)
Account No:	1214-70141-00-00-00-2207-00		Acct Description:	CONTRACTS / RETAINAGE PAYABLE			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70141-00-00-00-2207-00			(2,108.19)	0.00	(0.00)	0.00	(2,108.19)
Account No:	1214-83113-00-00-00-2207-00		Acct Description:	CONTRACTS / RETAINAGE PAYABLE			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-83113-00-00-00-2207-00			0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-00000-00-00-00-2207-00		Acct Description:	CONTRACTS / RETAINAGE PAYABLE			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-00000-00-00-00-2207-00			(3,558.74)	0.00	(0.00)	0.00	(3,558.74)
Account No:	1511-FY970-00-00-00-2207-00		Acct Description:	CONTRACTS / RETAINAGE PAYABLE			
Totals for Acct:	# Entries:	8	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2207-00			(4,673,361.14)	0.00	13,170.57	(13,170.57)	(4,686,531.71)
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2207			(1,198,049.29)	53,939.41	372,237.32	(318,297.91)	(1,516,347.20)
Natural Acct:	2213		Acct Description:	ACCRUED BOND INTEREST 1984			
Account No:	1511-FY970-00-00-00-2213-00		Acct Description:	ACCRUED BOND INTEREST 1984			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2213-00			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2213			0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	2215		Acct Description:	ACCR BOND INTRST PAYBL 92 BNDS			
Account No:	1511-FY970-00-00-00-2215-00		Acct Description:	ACCR BOND INTRST PAYBL 92 BNDS			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2215-00			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2215			0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	2216		Acct Description:	ACCR BOND INTRST PAYBL 93 BNDS			
Account No:	1511-FY970-00-00-00-2216-00		Acct Description:	ACCR BOND INTRST PAYBL 93 BNDS			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2216-00			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2216			0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	2217		Acct Description:	ACCR BOND INT PAYABLE 93A BOND			
Account No:	1511-FY970-00-00-00-2217-00		Acct Description:	ACCR BOND INT PAYABLE 93A BOND			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2217-00			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2217			0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	2218		Acct Description:	ACCR BOND INT PAYABLE 96 BONDS			
Account No:	1511-FY970-00-00-00-2218-00		Acct Description:	ACCR BOND INT PAYABLE 96 BONDS			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2218-00			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2218			0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	2219		Acct Description:	ACCRUED BOND INT PAYBL-97 BNDS			
Account No:	1511-FY970-00-00-00-2219-00		Acct Description:	ACCRUED BOND INT PAYBL-97 BNDS			

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Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2219-00			(0.01)	0.00	(0.00)	0.00	(0.01)
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2219			(0.01)	0.00	(0.00)	0.00	(0.01)
Natural Acct: 2220							
Account No: 1511-FY970-00-00-00-2220-00							
Acct Description: ACCRUED BOND INT PAYBL-98 BNDS							
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2220-00			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2220			0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2221							
Account No: 1511-FY970-00-00-00-2221-00							
Acct Description: ACCRUED BOND INT PAYBL-2000 BND							
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2221-00			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2221			0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2222							
Account No: 1511-FY970-00-00-00-2222-00							
Acct Description: ACCRUED BOND INT PAYBL-2001A							
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2222-00			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2222			0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2223							
Account No: 1511-FY970-00-00-00-2223-00							
Acct Description: ACCRUED BOND INT PAYBL-2002							
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2223-00			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2223			0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2224							
Account No: 1511-FY970-00-00-00-2224-00							
Acct Description: ACCRUED BOND INT PAYBL-2003A							
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2224-00			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2224			0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2225							
Account No: 1511-FY970-00-00-00-2225-00							
Acct Description: ACCRUED BOND INT PAYBL-2003B							
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2225-00			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2225			0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2226							
Account No: 1511-FY970-00-00-00-2226-00							
Acct Description: ACCRU 2004COMM PAPER INT PAYBL							
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2226-00			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2226			0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2227							
Account No: 1511-FY970-00-00-00-2227-00							
Acct Description: ACCRUED BOND INT PAYBL-2005							
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2227-00			(5,767,575.00)	5,767,575.00	2,607,756.24	3,159,818.76	(2,607,756.24)
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2227			(5,767,575.00)	5,767,575.00	2,607,756.24	3,159,818.76	(2,607,756.24)
Natural Acct: 2228							
Account No: 1511-FY970-00-00-00-2228-00							
Acct Description: ACCRUED BOND INT PAYBL-2007A							
Totals for Acct:	# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2228-00			(4,579,806.57)	4,579,806.25	447,628.14	4,132,178.11	(447,628.46)

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Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2228		(4,579,806.57)	4,579,806.25	447,628.14	4,132,178.11	(447,628.46)
Natural Acct: 2229		Acct Description: ACCRUED BOND INT PAYBL-2007B				
Account No: 1511-FY970-00-00-00-2229-00		Acct Description: ACCRUED BOND INT PAYBL-2007B				
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2229-00		(2,298,249.85)	2,298,250.00	(0.00)	2,298,250.00	0.15
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2229		(2,298,249.85)	2,298,250.00	(0.00)	2,298,250.00	0.15
Natural Acct: 2230		Acct Description: ACCRUED BOND INT PAYBL-2009A				
Account No: 1511-FY970-00-00-00-2230-00		Acct Description: ACCRUED BOND INT PAYBL-2009A				
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2230-00		(3,277,550.05)	3,277,550.01	1,594,740.63	1,682,809.38	(1,594,740.67)
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2230		(3,277,550.05)	3,277,550.01	1,594,740.63	1,682,809.38	(1,594,740.67)
Natural Acct: 2231		Acct Description: AC BOND INT PYBL 2011AB				
Account No: 1511-FY970-00-00-00-2231-00		Acct Description: AC BOND INT PYBL 2011AB				
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2231-00		0.01	0.00	(0.00)	0.00	0.01
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2231		0.01	0.00	(0.00)	0.00	0.01
Natural Acct: 2232		Acct Description: ACCR BOND INT PAYBL 2012				
Account No: 1511-FY970-00-00-00-2232-00		Acct Description: ACCR BOND INT PAYBL 2012				
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2232-00		(564,256.41)	564,256.25	269,753.13	294,503.12	(269,753.29)
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2232		(564,256.41)	564,256.25	269,753.13	294,503.12	(269,753.29)
Natural Acct: 2233		Acct Description: ACCR BOND INT PAYBL 2013				
Account No: 1511-FY970-00-00-00-2233-00		Acct Description: ACCR BOND INT PAYBL 2013				
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2233-00		(336,125.06)	336,125.00	86,062.50	250,062.50	(86,062.56)
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2233		(336,125.06)	336,125.00	86,062.50	250,062.50	(86,062.56)
Natural Acct: 2234		Acct Description: ACCR BOND INT PAYABLES 2015				
Account No: 1511-FY970-00-00-00-2234-00		Acct Description: ACCR BOND INT PAYABLES 2015				
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2234-00		(432,750.00)	432,750.00	216,375.00	216,375.00	(216,375.00)
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2234		(432,750.00)	432,750.00	216,375.00	216,375.00	(216,375.00)
Natural Acct: 2236		Acct Description: ACCRUED BOND INT PAYBL-2017B				
Account No: 1511-FY970-00-00-00-2236-00		Acct Description: ACCRUED BOND INT PAYBL-2017B				
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2236-00		0.00	0.00	2,455,199.16	(2,455,199.16)	(2,455,199.16)
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2236		0.00	0.00	2,455,199.16	(2,455,199.16)	(2,455,199.16)
Natural Acct: 2239		Acct Description: CURRENT AMOUNT BONDS PAYABLE				
Account No: 1511-FY970-00-00-00-2239-00		Acct Description: CURRENT AMOUNT BONDS PAYABLE				
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2239-00		(276,000,000.00)	40,475,000.00	35,780,000.00	4,695,000.00	(271,305,000.00)
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2239		(276,000,000.00)	40,475,000.00	35,780,000.00	4,695,000.00	(271,305,000.00)
Natural Acct: 2240		Acct Description: COMMERCIAL PAPER PAYABLE				
Account No: 1511-FY970-00-00-00-2240-00		Acct Description: COMMERCIAL PAPER PAYABLE				
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2240-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2240		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2267		Acct Description: DEFERRED REVENUE PFC				
Account No: 1511-FY970-00-00-00-2267-00		Acct Description: DEFERRED REVENUE PFC				

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2267-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2267		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2309		Acct Description:	BONDS PAYABLE 92			
Account No: 1511-FY970-00-00-00-2309-00		Acct Description:	BONDS PAYABLE 92			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2309-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2309		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2310		Acct Description:	BONDS PAYABLE 93			
Account No: 1511-FY970-00-00-00-2310-00		Acct Description:	BONDS PAYABLE 93			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2310-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2310		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2312		Acct Description:	BONDS PAYABLE 93A			
Account No: 1511-FY970-00-00-00-2312-00		Acct Description:	BONDS PAYABLE 93A			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2312-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2312		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2316		Acct Description:	BONDS PAYABLE 96			
Account No: 1511-FY970-00-00-00-2316-00		Acct Description:	BONDS PAYABLE 96			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2316-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2316		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2322		Acct Description:	BONDS PAYABLE 97			
Account No: 1511-FY970-00-00-00-2322-00		Acct Description:	BONDS PAYABLE 97			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2322-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2322		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2323		Acct Description:	BONDS PAYABLE 98			
Account No: 1511-FY970-00-00-00-2323-00		Acct Description:	BONDS PAYABLE 98			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2323-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2323		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2324		Acct Description:	BONDS PAYABLE 2000			
Account No: 1511-FY970-00-00-00-2324-00		Acct Description:	BONDS PAYABLE 2000			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2324-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2324		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2325		Acct Description:	BONDS PAYABLE 2001A			
Account No: 1511-FY970-00-00-00-2325-00		Acct Description:	BONDS PAYABLE 2001A			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2325-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2325		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2326		Acct Description:	BONDS PAYABLE 2002			
Account No: 1511-FY970-00-00-00-2326-00		Acct Description:	BONDS PAYABLE 2002			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2326-00		0.00	0.00	(0.00)	0.00	0.00

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2326		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2327		Acct Description:	BONDS PAYABLE 2003A			
Account No: 1511-FY970-00-00-00-2327-00		Acct Description:	BONDS PAYABLE 2003A			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2327-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2327		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2328		Acct Description:	BONDS PAYABLE 2003B			
Account No: 1511-FY970-00-00-00-2328-00		Acct Description:	BONDS PAYABLE 2003B			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2328-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2328		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2329		Acct Description:	BONDS PAYABLE 2005			
Account No: 1511-FY970-00-00-00-2329-00		Acct Description:	BONDS PAYABLE 2005			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2329-00		(189,655,000.00)	21,955,000.00	(0.00)	21,955,000.00	(167,700,000.00)
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2329		(189,655,000.00)	21,955,000.00	(0.00)	21,955,000.00	(167,700,000.00)
Natural Acct: 2330		Acct Description:	BOND PAYABLE-2007A			
Account No: 1511-FY970-00-00-00-2330-00		Acct Description:	BOND PAYABLE-2007A			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2330-00		(34,105,000.00)	235,525,000.00	(0.00)	235,525,000.00	201,420,000.00
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2330		(34,105,000.00)	235,525,000.00	(0.00)	235,525,000.00	201,420,000.00
Natural Acct: 2331		Acct Description:	BOND PAYABLE-2007B			
Account No: 1511-FY970-00-00-00-2331-00		Acct Description:	BOND PAYABLE-2007B			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2331-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2331		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2332		Acct Description:	BOND PAYABLE-2009A			
Account No: 1511-FY970-00-00-00-2332-00		Acct Description:	BOND PAYABLE-2009A			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2332-00		(100,690,000.00)	3,535,000.00	(0.00)	3,535,000.00	(97,155,000.00)
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2332		(100,690,000.00)	3,535,000.00	(0.00)	3,535,000.00	(97,155,000.00)
Natural Acct: 2334		Acct Description:	BOND PAYBLE 2011AB			
Account No: 1511-FY970-00-00-00-2334-00		Acct Description:	BOND PAYABLE 2011AB			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2334-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2334		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2335		Acct Description:	BOND PAYABLE 2012			
Account No: 1511-FY970-00-00-00-2335-00		Acct Description:	BOND PAYABLE 2012			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2335-00		(23,180,000.00)	1,040,000.00	(0.00)	1,040,000.00	(22,140,000.00)
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2335		(23,180,000.00)	1,040,000.00	(0.00)	1,040,000.00	(22,140,000.00)
Natural Acct: 2336		Acct Description:	BOND PAYABLE 2013			
Account No: 1511-FY970-00-00-00-2336-00		Acct Description:	BOND PAYABLE 2013			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2336-00		(6,885,000.00)	6,885,000.00	(0.00)	6,885,000.00	0.00
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2336		(6,885,000.00)	6,885,000.00	(0.00)	6,885,000.00	0.00
Natural Acct: 2337		Acct Description:	BOND PAYABLE 2015			
Account No: 1511-FY970-00-00-00-2337-00		Acct Description:	BOND PAYABLE 2015			

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2337-00		(17,310,000.00)	0.00	(0.00)	0.00	(17,310,000.00)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2337		(17,310,000.00)	0.00	(0.00)	0.00	(17,310,000.00)
Natural Acct: 2338		Acct Description: BOND PAYABLE 2017A				
Account No: 1511-FY970-00-00-00-2338-00		Acct Description: BOND PAYABLE 2017A				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2338-00		(125,410,000.00)	0.00	(0.00)	0.00	(125,410,000.00)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2338		(125,410,000.00)	0.00	(0.00)	0.00	(125,410,000.00)
Natural Acct: 2339		Acct Description: BOND PAYABLE - 2017B				
Account No: 1511-FY970-00-00-00-2339-00		Acct Description: BOND PAYABLE 2017B				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2339-00		(74,715,000.00)	2,365,000.00	(0.00)	2,365,000.00	(72,350,000.00)
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2339		(74,715,000.00)	2,365,000.00	(0.00)	2,365,000.00	(72,350,000.00)
Natural Acct: 2340		Acct Description: BOND PAYABLE 2017C				
Account No: 1511-FY970-00-00-00-2340-00		Acct Description: BOND PAYABLE 2017C				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2340-00		(31,700,000.00)	0.00	(0.00)	0.00	(31,700,000.00)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2340		(31,700,000.00)	0.00	(0.00)	0.00	(31,700,000.00)
Natural Acct: 2341		Acct Description: BOND PAYABLE 2017D				
Account No: 1511-FY970-00-00-00-2341-00		Acct Description: BOND PAYABLE 2017D				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2341-00		(26,605,000.00)	0.00	(0.00)	0.00	(26,605,000.00)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2341		(26,605,000.00)	0.00	(0.00)	0.00	(26,605,000.00)
Natural Acct: 2350		Acct Description: UNAMORTIZED BOND DISCOUNT - 84				
Account No: 1511-FY970-00-00-00-2350-09		Acct Description: UNAMORTIZED BOND DISCOUNT 92				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2350-09		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-2350-12		Acct Description: UNAMORTIZED BOND DISCOUNT 93A				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2350-12		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-2350-13		Acct Description: UNAMORTIZED BOND DISCOUNT - 97				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2350-13		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-2350-14		Acct Description: UNAMORTIZED BOND DISCOUNT-2000				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2350-14		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-2350-15		Acct Description: UNAMORTIZED BOND DISC-2001A				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2350-15		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-2350-16		Acct Description: UNAMORTIZED BOND DISCOUNT -09				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2350-16		720,223.59	0.00	17,255.73	(17,255.73)	702,967.86
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2350		720,223.59	0.00	17,255.73	(17,255.73)	702,967.86
Natural Acct: 2351		Acct Description: UNAMORTIZED BOND PREMIUM 2017A				
Account No: 1511-FY970-00-00-00-2351-10		Acct Description: UNAMORTIZED BOND PREMIUM 93				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2351-10		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-2351-11		Acct Description: UNAMORTIZED BOND PREMIUM 96				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2351-11		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-2351-12		Acct Description: UNAMORTIZED BOND PREMIUM 98				

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2351-12		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-2351-13	Acct Description:	UNAMORTIZED BOND PREMIUM 2002			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2351-13		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-2351-14	Acct Description:	UNAMORTIZED BOND PREMIUM 2003A			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2351-14		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-2351-15	Acct Description:	UNAMORTIZED BOND PREMIUM 2003B			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2351-15		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-2351-16	Acct Description:	UNAMORTIZED BOND PREMIUM 2005			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2351-16		(13,835,734.82)	384,576.48	(0.00)	384,576.48	(13,451,158.34)
Account No:	1511-FY970-00-00-00-2351-17	Acct Description:	UNAMORTIZED BOND PREMIUM 2007A			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2351-17		(1,048,712.66)	34,019.13	(0.00)	34,019.13	(1,014,693.53)
Account No:	1511-FY970-00-00-00-2351-18	Acct Description:	UNAMORTIZED BOND PREMIUM 2007B			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2351-18		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-2351-19	Acct Description:	UNAM BOND PREMIUM 2011AB			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2351-19		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-2351-20	Acct Description:	UNAM BOND PREMIUM 2012			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2351-20		(829,018.73)	21,818.76	(0.00)	21,818.76	(807,199.97)
Account No:	1511-FY970-00-00-00-2351-21	Acct Description:	UNAMRTZD BOND PREMIUM 2013			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2351-21		(239,520.45)	59,880.09	(0.00)	59,880.09	(179,640.36)
Account No:	1511-FY970-00-00-00-2351-22	Acct Description:	UNAMORT. PREMIUM 2015 BOND			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2351-22		(1,733,772.13)	106,250.79	(0.00)	106,250.79	(1,627,521.34)
Account No:	1511-FY970-00-00-00-2351-23	Acct Description:	UNAMORTIZED BOND PREMIUM 2017A			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2351-23		(22,014,422.65)	890,791.05	(0.00)	890,791.05	(21,123,631.60)
Account No:	1511-FY970-00-00-00-2351-24	Acct Description:	UNAMORTIZED BOND PREMIUM 2017B			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2351-24		(11,405,100.20)	497,200.50	(0.00)	497,200.50	(10,907,899.70)
Account No:	1511-FY970-00-00-00-2351-25	Acct Description:	UNAMORTIZED BOND PREMIUM 2017C			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2351-25		(5,196,885.60)	50,161.47	(0.00)	50,161.47	(5,146,724.13)
Account No:	1511-FY970-00-00-00-2351-26	Acct Description:	UNAMORTIZED BOND PREMIUM 2017D			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2351-26		(4,611,095.65)	77,365.32	(0.00)	77,365.32	(4,533,730.33)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2351		(60,914,262.89)	2,122,063.59	(0.00)	2,122,063.59	(58,792,199.30)
Natural Acct:	2352	Acct Description:	AMOUNT ON REFUNDING 2013 BOND			
Account No:	1511-FY970-00-00-00-2352-04	Acct Description:	AMOUNT ON REFUNDING 84 BONDS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2352-04		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-2352-05	Acct Description:	AMOUNT ON REFUNDING 92 BONDS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2352-05		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-2352-06	Acct Description:	AMOUNT ON REFUNDING 92 BOND II			

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2352-06		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-2352-07	Acct Description:	AMOUNT ON REFUNDING 2000 BONDS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2352-07		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-2352-08	Acct Description:	AMOUNT ON REFUNDING 93/93A			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2352-08		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-2352-09	Acct Description:	AMNT ON REFUND 97A/01/02A/2005			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2352-09		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-2352-10	Acct Description:	AMOUNT ON REFUND 01/02A/2007A			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2352-10		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-2352-11	Acct Description:	AMOUNT ON REFUND 97B/2007B			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2352-11		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-2352-12	Acct Description:	AMNT ON REFUND 98/09A/2011			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2352-12		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-2352-13	Acct Description:	AMOUNT ON REFUND 02 BD/2012			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2352-13		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-00-2352-14	Acct Description:	AMOUNT ON REFUNDING 2013 BOND			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2352-14		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2352		0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	2407	Acct Description:	Net Pension Liabilities			
Account No:	1511-FY970-00-00-00-2407-00	Acct Description:	Net Pension Liability			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2407-00		(18,686,751.00)	0.00	(0.00)	0.00	(18,686,751.00)
Account No:	1511-FY970-00-00-00-2407-01	Acct Description:	Net Pension Liabilities FRP			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2407-01		(5,803,601.00)	0.00	(0.00)	0.00	(5,803,601.00)
Account No:	1511-FY970-00-00-00-2407-02	Acct Description:	Net Pension Liabilities FRS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2407-02		(3,586,647.00)	0.00	(0.00)	0.00	(3,586,647.00)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2407		(28,076,999.00)	0.00	(0.00)	0.00	(28,076,999.00)
Natural Acct:	2408	Acct Description:	Net Pension Obligation			
Account No:	1511-FY970-00-00-00-2408-00	Acct Description:	Net Pension Obligation			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2408-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2408		0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	2409	Acct Description:	DUE TO CITY OF ST LOUIS ERS BD			
Account No:	1511-FY970-00-00-00-2409-00	Acct Description:	DUE TO CITY OF ST LOUIS ERS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2409-00		(4,704,094.93)	0.00	(0.00)	0.00	(4,704,094.93)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2409		(4,704,094.93)	0.00	(0.00)	0.00	(4,704,094.93)
Natural Acct:	2418	Acct Description:	AMOUNT REFUNDING 92 BONDS			
Account No:	1511-FY970-00-00-00-2418-00	Acct Description:	AMOUNT ON REFUNDING 87 BONDS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2418-00		0.00	0.00	(0.00)	0.00	0.00

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2418		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2419						
Account No: 1511-FY970-00-00-00-2419-00						
Acct Description: FWD PUR AGMT RCPTS-LONG TERM						
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2419-00		(371,880.08)	0.00	(0.00)	0.00	(371,880.08)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2419		(371,880.08)	0.00	(0.00)	0.00	(371,880.08)
Natural Acct: 2420						
Account No: 1511-FY970-00-00-00-2420-00						
Acct Description: OTHER LONG TERM LIABILITIES						
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2420-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
Account No: 1511-FY970-00-00-00-2420-01						
Acct Description: OTHER LT LIAB- Boeing Cap Imp						
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2420-01		(4,628,571.80)	0.00	(0.00)	0.00	(4,628,571.80)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2420		(4,628,571.80)	0.00	(0.00)	0.00	(4,628,571.80)
Natural Acct: 2500						
Account No: 1511-FY970-00-00-00-2500-00						
Acct Description: DEF INFLW RES 2017A						
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2500-00		(2,267,012.58)	91,732.35	(0.00)	91,732.35	(2,175,280.23)
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
Account No: 1511-FY970-00-00-00-2500-01						
Acct Description: DEF INFLW RES 2017B						
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2500-01		(1,350,608.76)	58,879.23	(0.00)	58,879.23	(1,291,729.53)
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2500		(3,617,621.34)	150,611.58	(0.00)	150,611.58	(3,467,009.76)
Natural Acct: 2501						
Account No: 1511-FY970-00-00-00-2501-00						
Acct Description: DEFERRED INFLOWS PENSION						
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2501-00		(741,075.00)	0.00	(0.00)	0.00	(741,075.00)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
Account No: 1511-FY970-00-00-00-2501-01						
Acct Description: DEFERRED INFLOWS PENSION FRP						
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2501-01		(286,090.00)	0.00	(0.00)	0.00	(286,090.00)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
Account No: 1511-FY970-00-00-00-2501-02						
Acct Description: DEFERRED INFLOWS PENSION FRS						
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2501-02		(513,834.00)	0.00	(0.00)	0.00	(513,834.00)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2501		(1,540,999.00)	0.00	(0.00)	0.00	(1,540,999.00)
Natural Acct: 3015						
Account No: 1511-FY970-00-00-00-3015-00						
Acct Description: FUNDS ADV. MCDONNELL AIRCRAFT						
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-3015-00		(250,000.00)	0.00	(0.00)	0.00	(250,000.00)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
3015		(250,000.00)	0.00	(0.00)	0.00	(250,000.00)
Natural Acct: 3020						
Account No: 1511-FY970-00-00-00-3020-00						
Acct Description: FUNDS ADVANCED OTHERS						
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-3020-00		(175,000.00)	0.00	(0.00)	0.00	(175,000.00)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
3020		(175,000.00)	0.00	(0.00)	0.00	(175,000.00)
Natural Acct: 3025						
Account No: 1511-FY970-00-00-00-3025-00						
Acct Description: DEA FUNDS APPLICATIONS SUBMIT.						
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-3025-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
3025		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 3030						
Account No: 1511-FY970-00-00-00-3030-00						
Acct Description: FAA FUNDS ADV. ON CURRENT BUDG						

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Account No: 1511-FY970-00-00-00-3030-00		Acct Description: FAA FUNDS ADV. ON CURRENT BUDG				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-3030-00		(289,381,550.55)	0.00	(0.00)	0.00	(289,381,550.55)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
3030		(289,381,550.55)	0.00	(0.00)	0.00	(289,381,550.55)
Natural Acct: 3031		Acct Description: FAA FUNDS APPLICATION				
Account No: 1511-FY970-00-00-00-3031-00		Acct Description: FAA FUNDS APPLICATION				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-3031-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
3031		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 3032		Acct Description: FAA FUNDS ADV.				
Account No: 1511-FY970-00-00-00-3032-00		Acct Description: FAA FUNDS ADV.				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-3032-00		207,198.23	0.00	(0.00)	0.00	207,198.23
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
3032		207,198.23	0.00	(0.00)	0.00	207,198.23
Natural Acct: 3033		Acct Description: FAA FUNDS ADV.-MAINT PROJECT				
Account No: 1511-FY970-00-00-00-3033-00		Acct Description: FAA FUNDS ADV.-MAINT PROJECT				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-3033-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
3033		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 3034		Acct Description: FAA ADV/ACCURED MAINT. PROJECT				
Account No: 1511-FY970-00-00-00-3034-00		Acct Description: FAA ADV/ACCURED MAINT. PROJECT				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-3034-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
3034		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 3040		Acct Description: FUNDS ADV. ON CURRENT ASSETS				
Account No: 1511-FY970-00-00-00-3040-00		Acct Description: FUNDS ADV. ON CURRENT ASSETS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-3040-00		(39,415.00)	0.00	(0.00)	0.00	(39,415.00)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
3040		(39,415.00)	0.00	(0.00)	0.00	(39,415.00)
Natural Acct: 3045		Acct Description: DEA FUNDS ADV ON CURRENT ASSET				
Account No: 1511-FY970-00-00-00-3045-00		Acct Description: DEA FUNDS ADV ON CURRENT ASSET				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-3045-00		(623,851.19)	0.00	(0.00)	0.00	(623,851.19)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
3045		(623,851.19)	0.00	(0.00)	0.00	(623,851.19)
Natural Acct: 3046		Acct Description: U.S. GOV. ON DEMOLISHED ASSETS				
Account No: 1511-FY970-00-00-00-3046-00		Acct Description: U.S. GOV. ON DEMOLISHED ASSETS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-3046-00		(20,074.42)	0.00	(0.00)	0.00	(20,074.42)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
3046		(20,074.42)	0.00	(0.00)	0.00	(20,074.42)
Natural Acct: 3047		Acct Description: U.S. GOV. FUNDS APPLIED BALAN				
Account No: 1511-FY970-00-00-00-3047-00		Acct Description: U.S. GOV. FUNDS APPLIED BALAN				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-3047-00		322,189.76	0.00	(0.00)	0.00	322,189.76
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
3047		322,189.76	0.00	(0.00)	0.00	322,189.76
Natural Acct: 3050		Acct Description: STATE (MO.) FUNDS ADVANCED				
Account No: 1511-FY970-00-00-00-3050-00		Acct Description: STATE (MO.) FUNDS ADVANCED				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-3050-00		(25,000.00)	0.00	(0.00)	0.00	(25,000.00)

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
3050		(25,000.00)	0.00	(0.00)	0.00	(25,000.00)
Natural Acct: 3055		Acct Description: CONTRACTUAL FUNDS ADVANCE				
Account No: 1511-FY970-00-00-00-3055-00		Acct Description: CONTRACTUAL FUNDS ADVANCE				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-3055-00		86,940,183.86	0.00	(0.00)	0.00	86,940,183.86
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
3055		86,940,183.86	0.00	(0.00)	0.00	86,940,183.86
Natural Acct: 3070		Acct Description: CITY FUNDS ADVANCED				
Account No: 1511-FY970-00-00-00-3070-00		Acct Description: CITY FUNDS ADVANCED				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-3070-00		(27,809,488.36)	0.00	(0.00)	0.00	(27,809,488.36)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
3070		(27,809,488.36)	0.00	(0.00)	0.00	(27,809,488.36)
Natural Acct: 3071		Acct Description: CITY FUNDS ADVANCE/ACCRUED				
Account No: 1511-FY970-00-00-00-3071-00		Acct Description: CITY FUNDS ADVANCE/ACCRUED				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-3071-00		1,420,985.59	0.00	(0.00)	0.00	1,420,985.59
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
3071		1,420,985.59	0.00	(0.00)	0.00	1,420,985.59
Natural Acct: 3072		Acct Description: APPLIED BUDGET ACCOUNT				
Account No: 1511-FY970-00-00-00-3072-00		Acct Description: APPLIED BUDGET ACCOUNT				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-3072-00		2,343,948.81	0.00	(0.00)	0.00	2,343,948.81
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
3072		2,343,948.81	0.00	(0.00)	0.00	2,343,948.81
Natural Acct: 3101		Acct Description: RETAINED EARNINGS				
Account No: 1511-FY970-00-00-00-3101-00		Acct Description: RETAINED EARNINGS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-3101-00		(872,896,126.26)	0.00	(0.00)	0.00	(872,896,126.26)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
3101		(872,896,126.26)	0.00	(0.00)	0.00	(872,896,126.26)
Natural Acct: 4101		Acct Description: AF-LANDING FEES: PARTICIPATE AL				
Account No: 1511-FY970-00-11-00-4101-00		Acct Description: AF-LANDING FEES: PARTICIPATE AL				
Totals for Acct:	# Entries:	35Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4101-00		0.00	14,500,000.00	27,992,954.82	(13,492,954.82)	(13,492,954.82)
Account No: 1511-FY970-00-11-00-4101-01		Acct Description: AF-LANDING FEES: INCENTIVE :AL				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4101-01		0.00	12,556.71	(0.00)	12,556.71	12,556.71
Account No: 1511-FY970-00-11-00-4101-02		Acct Description: AF-LANDING FEES: AFFILIATES				
Totals for Acct:	# Entries:	101Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4101-02		0.00	10,268,433.14	11,719,357.42	(1,450,924.28)	(1,450,924.28)
Totals for Acct:	# Entries:	139Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4101		0.00	24,780,989.85	39,712,312.24	(14,931,322.39)	(14,931,322.39)
Natural Acct: 4103		Acct Description: AF-LANDING FEES: OTHER AIRLINES				
Account No: 1511-FY970-00-11-00-4103-00		Acct Description: AF-LANDING FEES: NONPART A/L				
Totals for Acct:	# Entries:	19Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4103-00		0.00	265,000.00	499,327.95	(234,327.95)	(234,327.95)
Totals for Acct:	# Entries:	19Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4103		0.00	265,000.00	499,327.95	(234,327.95)	(234,327.95)
Natural Acct: 4104		Acct Description: AF-LANDING FEES: COLL BY CONCES				
Account No: 1511-FY970-00-11-00-4104-00		Acct Description: AF-LANDING FEES: COLL BY CONCES				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4104-00		0.00	0.00	100,338.91	(100,338.91)	(100,338.91)
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4104		0.00	0.00	100,338.91	(100,338.91)	(100,338.91)
Natural Acct: 4105		Acct Description: AF-LANDING FEES: OTHERS				

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Account No:	1511-FY970-00-11-00-4105-00	Acct Description:	AF-LANDING FEES:OTHERS			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-11-00-4105-00			0.00	0.00	1,290.00	(1,290.00)
Ending Balance:						(1,290.00)
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
4105			0.00	0.00	1,290.00	(1,290.00)
Ending Balance:						(1,290.00)
Natural Acct:	4201	Acct Description:	RENT AIRLINES			
Account No:	1511-FY970-00-11-00-4201-00	Acct Description:	AF-RENT AIRLINES			
Totals for Acct:	# Entries:	80	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-11-00-4201-00			0.00	1,339,974.00	1,419,949.00	(79,975.00)
Ending Balance:						(79,975.00)
Account No:	1511-FY970-00-25-00-4201-00	Acct Description:	NEW E. TERM-RENT AIRLINES			
Totals for Acct:	# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-25-00-4201-00			0.00	310,493.93	1,241,975.72	(931,481.79)
Ending Balance:						(931,481.79)
Account No:	1511-FY970-00-30-00-4201-00	Acct Description:	WEST TERMINAL-RENT AIRLINES			
Totals for Acct:	# Entries:	55	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-30-00-4201-00			0.00	403,056.06	1,612,224.24	(1,209,168.18)
Ending Balance:						(1,209,168.18)
Account No:	1511-FY970-00-31-00-4201-00	Acct Description:	CARGO C-RENT:AIRLINES			
Totals for Acct:	# Entries:	12	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-31-00-4201-00			0.00	0.00	75,570.66	(75,570.66)
Ending Balance:						(75,570.66)
Account No:	1511-FY970-00-41-00-4201-00	Acct Description:	HANGAR-RENT:AIRLINES			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-41-00-4201-00			0.00	0.00	126,774.99	(126,774.99)
Ending Balance:						(126,774.99)
Account No:	1511-FY970-00-44-00-4201-00	Acct Description:	AS BL-RENT:AIRLINES			
Totals for Acct:	# Entries:	25	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-44-00-4201-00			0.00	184,324.80	160,616.40	23,708.40
Ending Balance:						23,708.40
Account No:	1511-FY970-00-47-00-4201-00	Acct Description:	RENT BLDG#42 BANSHEE RD			
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-47-00-4201-00			0.00	0.00	144,849.87	(144,849.87)
Ending Balance:						(144,849.87)
Account No:	1511-FY970-00-48-00-4201-00	Acct Description:	RENT AIRPORT OFFICE BLDG			
Totals for Acct:	# Entries:	14	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-48-00-4201-00			0.00	1,031.65	120,267.40	(119,235.75)
Ending Balance:						(119,235.75)
Account No:	1511-FY970-00-30-00-4201-01	Acct Description:	RENT AIRLINES-LOADING BRIDGE			
Totals for Acct:	# Entries:	24	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-30-00-4201-01			0.00	46,210.00	159,169.00	(112,959.00)
Ending Balance:						(112,959.00)
Account No:	1511-FY970-00-25-00-4201-03	Acct Description:	RENT AIRLINES -COMMON USE			
Totals for Acct:	# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-25-00-4201-03			0.00	98,190.34	392,761.33	(294,570.99)
Ending Balance:						(294,570.99)
Account No:	1511-FY970-00-30-00-4201-03	Acct Description:	RENT AIRLINES COMMON USE			
Totals for Acct:	# Entries:	40	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-30-00-4201-03			0.00	437,543.50	1,798,930.51	(1,361,387.01)
Ending Balance:						(1,361,387.01)
Account No:	1511-FY970-00-25-00-4201-04	Acct Description:	APRON LEVEL UNENCLOSED SPACE			
Totals for Acct:	# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-25-00-4201-04			0.00	2,450.00	9,800.00	(7,350.00)
Ending Balance:						(7,350.00)
Account No:	1511-FY970-00-30-00-4201-04	Acct Description:	APRON LEVEL UNENCLOSED SPACE			
Totals for Acct:	# Entries:	40	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-30-00-4201-04			0.00	9,983.16	39,932.64	(29,949.48)
Ending Balance:						(29,949.48)
Account No:	1511-FY970-00-25-00-4201-05	Acct Description:	RENT AIRLINES JOINT USE			
Totals for Acct:	# Entries:	21	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-25-00-4201-05			0.00	0.00	42,289.92	(42,289.92)
Ending Balance:						(42,289.92)
Account No:	1511-FY970-00-30-00-4201-05	Acct Description:	RENT AIRLINES JOINT USE			
Totals for Acct:	# Entries:	7	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-30-00-4201-05			0.00	0.00	12,679.61	(12,679.61)
Ending Balance:						(12,679.61)
Account No:	1511-FY970-00-25-00-4201-07	Acct Description:	RENT AIRLINES EDS MAINT			
Totals for Acct:	# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-25-00-4201-07			0.00	92,480.90	369,923.66	(277,442.76)
Ending Balance:						(277,442.76)
Account No:	1511-FY970-00-30-00-4201-07	Acct Description:	RENT AIRLINES EDS MAINT.			

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Totals for Acct:	# Entries:	38	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4201-07			0.00	61,467.72	335,379.39	(273,911.67)	(273,911.67)
Totals for Acct:	# Entries:	390	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4201			0.00	2,987,206.06	8,063,094.34	(5,075,888.28)	(5,075,888.28)
Natural Acct:	4202		Acct Description:	AF-RENT U.S. GOVERNMENT			
Account No:	1511-FY970-00-22-00-4202-00		Acct Description:	TERM-RENT GOVERNMENT AGENCIES			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-4202-00			0.00	0.00	165,270.36	(165,270.36)	(165,270.36)
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4202			0.00	0.00	165,270.36	(165,270.36)	(165,270.36)
Natural Acct:	4203		Acct Description:	RENT: OTHER AIRLINES			
Account No:	1511-FY970-00-23-00-4203-00		Acct Description:	E. TERM-RENT: OTHER AIRLINES			
Totals for Acct:	# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-23-00-4203-00			0.00	701.62	2,806.48	(2,104.86)	(2,104.86)
Account No:	1511-FY970-00-30-00-4203-00		Acct Description:	RENT: OTHER AIRLINES			
Totals for Acct:	# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4203-00			0.00	3,173.33	12,693.32	(9,519.99)	(9,519.99)
Account No:	1511-FY970-00-30-00-4203-03		Acct Description:	RENT: OTHER AIRLINE COMMON USE			
Totals for Acct:	# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4203-03			0.00	8,075.57	28,293.05	(20,217.48)	(20,217.48)
Account No:	1511-FY970-00-25-00-4203-05		Acct Description:	RENT: OTHER AIRLINES JOINT USE			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-4203-05			0.00	0.00	310.05	(310.05)	(310.05)
Account No:	1511-FY970-00-30-00-4203-07		Acct Description:	RENT: OTHER AIRLINES EDS MNT			
Totals for Acct:	# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4203-07			0.00	2,217.93	7,977.51	(5,759.58)	(5,759.58)
Totals for Acct:	# Entries:	23	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4203			0.00	14,168.45	52,080.41	(37,911.96)	(37,911.96)
Natural Acct:	4204		Acct Description:	LAND RENTAL			
Account No:	1511-FY970-00-11-00-4204-00		Acct Description:	AF-LAND RENTAL			
Totals for Acct:	# Entries:	37	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4204-00			0.00	23,312.34	655,194.90	(631,882.56)	(631,882.56)
Account No:	1511-FY970-00-24-00-4204-00		Acct Description:	LAND RENTAL			
Totals for Acct:	# Entries:	23	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-24-00-4204-00			0.00	0.00	113,102.30	(113,102.30)	(113,102.30)
Totals for Acct:	# Entries:	60	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4204			0.00	23,312.34	768,297.20	(744,984.86)	(744,984.86)
Natural Acct:	4205		Acct Description:	RENT OTHERS			
Account No:	1511-FY970-00-11-00-4205-00		Acct Description:	AF-RENT OTHERS			
Totals for Acct:	# Entries:	17	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4205-00			0.00	0.00	235,086.60	(235,086.60)	(235,086.60)
Account No:	1511-FY970-00-22-00-4205-00		Acct Description:	TERMINAL-RENT OTHERS			
Totals for Acct:	# Entries:	45	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-4205-00			0.00	19,400.67	77,602.68	(58,202.01)	(58,202.01)
Account No:	1511-FY970-00-25-00-4205-00		Acct Description:	E. TERM RENT OTHERS			
Totals for Acct:	# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-4205-00			0.00	901.50	3,606.00	(2,704.50)	(2,704.50)
Account No:	1511-FY970-00-31-00-4205-00		Acct Description:	CARGO COMPLEX -RENT OTHERS			
Totals for Acct:	# Entries:	38	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-31-00-4205-00			0.00	55,078.65	116,029.95	(60,951.30)	(60,951.30)
Account No:	1511-FY970-00-45-00-4205-00		Acct Description:	OTHER BL-RENT: OTHERS			
Totals for Acct:	# Entries:	8	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-45-00-4205-00			0.00	0.00	18,176.01	(18,176.01)	(18,176.01)
Account No:	1511-FY970-00-48-00-4205-00		Acct Description:	AF-RENT OTHERS			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-48-00-4205-00			0.00	0.00	622.41	(622.41)	(622.41)

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Account No:	1511-FY970-00-30-00-4205-02	Acct Description:	TERMINAL 1 RENT LINDBERGH			
Totals for Acct:	# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-30-00-4205-02			0.00	1,200.00	1,500.00	(300.00)
						Ending Balance:
						(300.00)
Account No:	1511-FY970-00-30-00-4205-03	Acct Description:	TERMINAL 1 RENT JOANN WAYNE			
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-30-00-4205-03			0.00	0.00	1,150.00	(1,150.00)
						Ending Balance:
						(1,150.00)
Totals for Acct:	# Entries:	125	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
4205			0.00	76,580.82	453,773.65	(377,192.83)
						Ending Balance:
						(377,192.83)
Natural Acct:	4288	Acct Description:	D-RENT:TENENT IMPRV SURCHARGE			
Account No:	1511-FY970-00-25-00-4288-00	Acct Description:	E-TERM:TENENT IMPRV SURCHARGE			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-25-00-4288-00			0.00	0.00	38,867.01	(38,867.01)
						Ending Balance:
						(38,867.01)
Account No:	1511-FY970-00-30-00-4288-00	Acct Description:	TERM-RENT:TENENT IMPRV SUR			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-30-00-4288-00			0.00	0.00	54,207.18	(54,207.18)
						Ending Balance:
						(54,207.18)
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
4288			0.00	0.00	93,074.19	(93,074.19)
						Ending Balance:
						(93,074.19)
Natural Acct:	4301	Acct Description:	Charges - Signatory			
Account No:	1511-FY970-00-22-00-4301-00	Acct Description:	TERMINAL-CHARGES AIRLINES			
Totals for Acct:	# Entries:	8	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-22-00-4301-00			0.00	2,081.63	12,110.55	(10,028.92)
						Ending Balance:
						(10,028.92)
Account No:	1511-FY970-00-48-00-4301-00	Acct Description:	Charges - Signatory			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-48-00-4301-00			0.00	0.00	327.00	(327.00)
						Ending Balance:
						(327.00)
Account No:	1511-FY970-00-11-00-4301-01	Acct Description:	Charges: AIRFIELD ELECTRICITY			
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-11-00-4301-01			0.00	876.22	1,667.36	(791.14)
						Ending Balance:
						(791.14)
Account No:	1511-FY970-00-25-00-4301-01	Acct Description:	Charges: T2 ELECTRICITY			
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-25-00-4301-01			0.00	64,030.46	135,678.52	(71,648.06)
						Ending Balance:
						(71,648.06)
Account No:	1511-FY970-00-30-00-4301-01	Acct Description:	Charges: T1 ELECTRICITY			
Totals for Acct:	# Entries:	30	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-30-00-4301-01			0.00	53,956.87	117,406.98	(63,450.11)
						Ending Balance:
						(63,450.11)
Account No:	1511-FY970-00-31-00-4301-01	Acct Description:	Charges: CARGO ELECTRICITY			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-31-00-4301-01			0.00	0.00	1,086.80	(1,086.80)
						Ending Balance:
						(1,086.80)
Account No:	1511-FY970-00-44-00-4301-01	Acct Description:	Charges: SHOPS ELECTRICITY			
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-44-00-4301-01			0.00	329.73	683.08	(353.35)
						Ending Balance:
						(353.35)
Account No:	1511-FY970-00-47-00-4301-01	Acct Description:	Charges: BLDG 42 ELECTRICITY			
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-47-00-4301-01			0.00	21,272.40	41,529.02	(20,256.62)
						Ending Balance:
						(20,256.62)
Account No:	1511-FY970-00-48-00-4301-01	Acct Description:	Charges: AOB ELECTRICITY			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-48-00-4301-01			0.00	0.00	32,589.20	(32,589.20)
						Ending Balance:
						(32,589.20)
Account No:	1511-FY970-00-22-00-4301-02	Acct Description:	Charges: T1 WATER			
Totals for Acct:	# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-22-00-4301-02			0.00	0.00	20.17	(20.17)
						Ending Balance:
						(20.17)
Account No:	1511-FY970-00-30-00-4301-02	Acct Description:	Charges: T1 WATER			
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-30-00-4301-02			0.00	0.00	90.61	(90.61)
						Ending Balance:
						(90.61)
Account No:	1511-FY970-00-31-00-4301-02	Acct Description:	Charges : CARGO WATER			
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-31-00-4301-02			0.00	0.00	819.71	(819.71)
						Ending Balance:
						(819.71)
Account No:	1511-FY970-00-48-00-4301-02	Acct Description:	Charges: AOB WATER			

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Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-48-00-4301-02		0.00	0.00	2,008.88	(2,008.88)	(2,008.88)
Account No:	1511-FY970-00-31-00-4301-03	Acct Description:	Charges: CARGO GAS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-31-00-4301-03		0.00	0.00	71.93	(71.93)	(71.93)
Account No:	1511-FY970-00-48-00-4301-03	Acct Description:	Charges: AOB GAS			
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-48-00-4301-03		0.00	0.00	4,544.29	(4,544.29)	(4,544.29)
Account No:	1511-FY970-00-31-00-4301-04	Acct Description:	Charges: CARGO SEWER			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-31-00-4301-04		0.00	0.00	66.65	(66.65)	(66.65)
Account No:	1511-FY970-00-48-00-4301-04	Acct Description:	Charges: AOB SEWER			
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-48-00-4301-04		0.00	0.00	840.38	(840.38)	(840.38)
Totals for Acct:	# Entries:	124Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4301		0.00	142,547.31	351,541.13	(208,993.82)	(208,993.82)
Natural Acct:	4304	Acct Description:	AF-UTILITIES: ELECTRICITY			
Account No:	1511-FY970-00-11-00-4304-00	Acct Description:	AF-UTILITIES:			
Totals for Acct:	# Entries:	27Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4304-00		0.00	14,104.29	14,197.03	(92.74)	(92.74)
Totals for Acct:	# Entries:	27Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4304		0.00	14,104.29	14,197.03	(92.74)	(92.74)
Natural Acct:	4305	Acct Description:	AF-CHARGES OTHERS			
Account No:	1511-FY970-00-11-00-4305-00	Acct Description:	AF-CHARGES OTHERS			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4305-00		0.00	0.00	900.00	(900.00)	(900.00)
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4305		0.00	0.00	900.00	(900.00)	(900.00)
Natural Acct:	4401	Acct Description:	CONCESSION-FOOD SERVICE			
Account No:	1511-FY970-00-11-00-4401-00	Acct Description:	AF-FLIGHT SERVICE -FOOD			
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4401-00		0.00	27,312.04	111,796.23	(84,484.19)	(84,484.19)
Account No:	1511-FY970-00-22-00-4401-00	Acct Description:	TERM-CONCESSIONS:FOOD & DRINK			
Totals for Acct:	# Entries:	26Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-4401-00		0.00	21,512.92	87,218.97	(65,706.05)	(65,706.05)
Account No:	1511-FY970-00-23-00-4401-00	Acct Description:	E.TERM-CONCESSIONS:FOOD & DRINK			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-23-00-4401-00		0.00	0.00	558.75	(558.75)	(558.75)
Account No:	1511-FY970-00-25-00-4401-00	Acct Description:	NEW E.TERM CONCESS FOOD& DR			
Totals for Acct:	# Entries:	22Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-4401-00		0.00	271,564.22	1,129,762.80	(858,198.58)	(858,198.58)
Account No:	1511-FY970-00-30-00-4401-00	Acct Description:	CONCESSION-FOOD SERVICE			
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4401-00		0.00	506,000.00	503,000.00	3,000.00	3,000.00
Account No:	1511-FY970-00-33-00-4401-00	Acct Description:	"A"CONCESSIONS-FOOD&DRINK			
Totals for Acct:	# Entries:	13Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-33-00-4401-00		0.00	114,981.15	449,957.17	(334,976.02)	(334,976.02)
Account No:	1511-FY970-00-35-00-4401-00	Acct Description:	"C"CONCESSIONS-FOOD&DRINK			
Totals for Acct:	# Entries:	16Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-35-00-4401-00		0.00	103,085.16	422,011.69	(318,926.53)	(318,926.53)
Totals for Acct:	# Entries:	89Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4401		0.00	1,044,455.49	2,704,305.61	(1,659,850.12)	(1,659,850.12)
Natural Acct:	4402	Acct Description:	TERM-CONCESSION:MERCHANDISE			
Account No:	1511-FY970-00-00-00-4402-00	Acct Description:	TERM-CONCESSION:MERCHANDISE			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-4402-00		0.00	31,250.00	31,250.00	0.00	0.00

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Account No:	1511-FY970-00-22-00-4402-00	Acct Description:	TERM-CONCESSION:MERCHANDISE			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-4402-00		0.00	333,333.33	1,364,583.32	(1,031,249.99)	(1,031,249.99)
Account No:	1511-FY970-00-25-00-4402-00	Acct Description:	NEW E.TERM-CONCESS:MERCHANDISE			
Totals for Acct:	# Entries:	7Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-4402-00		0.00	44,506.57	136,094.92	(91,588.35)	(91,588.35)
Totals for Acct:	# Entries:	18Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4402		0.00	409,089.90	1,531,928.24	(1,122,838.34)	(1,122,838.34)
Natural Acct:	4403	Acct Description:	TERM-CONCESSIONS:SERVICES			
Account No:	1511-FY970-00-22-00-4403-00	Acct Description:	TERM-CONCESSIONS:SERVICES			
Totals for Acct:	# Entries:	23Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-4403-00		0.00	76,418.47	395,927.97	(319,509.50)	(319,509.50)
Account No:	1511-FY970-00-30-00-4403-00	Acct Description:	TERM-CONCESSIONS:SERVICES			
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4403-00		0.00	25,735.16	102,147.87	(76,412.71)	(76,412.71)
Totals for Acct:	# Entries:	28Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4403		0.00	102,153.63	498,075.84	(395,922.21)	(395,922.21)
Natural Acct:	4404	Acct Description:	TERM-CONCESSIONS:CAR RENTAL			
Account No:	1511-FY970-00-22-00-4404-01	Acct Description:	TERM-CONCESSIONS:CAR RENTAL			
Totals for Acct:	# Entries:	33Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-4404-01		0.00	2,324,427.74	6,070,633.77	(3,746,206.03)	(3,746,206.03)
Totals for Acct:	# Entries:	33Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4404		0.00	2,324,427.74	6,070,633.77	(3,746,206.03)	(3,746,206.03)
Natural Acct:	4405	Acct Description:	TERM-CONCESSIONS:COIN DEVICES			
Account No:	1511-FY970-00-22-00-4405-00	Acct Description:	TERM-CONCESSIONS:COIN DEVICES			
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-4405-00		0.00	16,473.55	65,690.29	(49,216.74)	(49,216.74)
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4405		0.00	16,473.55	65,690.29	(49,216.74)	(49,216.74)
Natural Acct:	4409	Acct Description:	AF- FUEL FLOWAGE FEES			
Account No:	1511-FY970-00-11-00-4409-00	Acct Description:	AF- FUEL FLOWAGE FEES			
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4409-00		0.00	0.00	43,998.37	(43,998.37)	(43,998.37)
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4409		0.00	0.00	43,998.37	(43,998.37)	(43,998.37)
Natural Acct:	4411	Acct Description:	ROADS-RENT:GROUND TRANSPORT			
Account No:	1511-FY970-00-24-00-4411-00	Acct Description:	ROADS-GROUND TRANSP			
Totals for Acct:	# Entries:	238Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-24-00-4411-00		0.00	0.00	353,280.00	(353,280.00)	(353,280.00)
Account No:	1511-FY970-00-25-00-4411-00	Acct Description:	TNC REVENUE			
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-4411-00		0.00	30,000.00	120,273.00	(90,273.00)	(90,273.00)
Totals for Acct:	# Entries:	244Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4411		0.00	30,000.00	473,553.00	(443,553.00)	(443,553.00)
Natural Acct:	4420	Acct Description:	SPACE RENTAL CONCESSION			
Account No:	1511-FY970-00-22-00-4420-00	Acct Description:	TERM-RENT CONCESSION & TRANSP			
Totals for Acct:	# Entries:	66Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-4420-00		0.00	24,544.03	110,476.12	(85,932.09)	(85,932.09)
Account No:	1511-FY970-00-25-00-4420-00	Acct Description:	NEW E.TERM-SPACE RENTAL CONCES			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-4420-00		0.00	0.00	3,000.00	(3,000.00)	(3,000.00)
Account No:	1511-FY970-00-33-00-4420-00	Acct Description:	SPACE RENTAL CONCESSION			
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-33-00-4420-00		0.00	667.49	2,669.96	(2,002.47)	(2,002.47)
Account No:	1511-FY970-00-45-00-4420-00	Acct Description:	OTHER BL-RENT:CONCESSIONAIRE			
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-45-00-4420-00		0.00	0.00	1,745.01	(1,745.01)	(1,745.01)

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Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4420		0.00	25,211.52	117,891.09	(92,679.57)	(92,679.57)
Natural Acct: 4421						
Account No: 1511-FY970-00-23-00-4421-00						
Acct Description: PER PASSENGER FEE						
Acct Description: RENT- PER PASSENGER FEE						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-23-00-4421-00	3	0.00	0.00	7,161.96	(7,161.96)	(7,161.96)
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4421	3	0.00	0.00	7,161.96	(7,161.96)	(7,161.96)
Natural Acct: 4434						
Account No: 1511-FY970-00-21-00-4434-00						
Acct Description: CHARGES CONCESSIONAIRES						
Acct Description: E.CONN-CHARGES CONCESSIONAIRES						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-21-00-4434-00	12	0.00	328.06	752.28	(424.22)	(424.22)
Account No: 1511-FY970-00-22-00-4434-00						
Acct Description: TERM-CHARGES CONCESSIONAIRES						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-4434-00	84	0.00	107,707.85	221,292.30	(113,584.45)	(113,584.45)
Account No: 1511-FY970-00-25-00-4434-00						
Acct Description: NEW E.TERM-CHARGES CONCESSIONS						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-4434-00	30	0.00	8,082.11	16,255.82	(8,173.71)	(8,173.71)
Account No: 1511-FY970-00-28-00-4434-00						
Acct Description: D-CHARGES CONCESSIONAIRES						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-28-00-4434-00	6	0.00	0.00	19.44	(19.44)	(19.44)
Account No: 1511-FY970-00-30-00-4434-00						
Acct Description: CHARGES CONCESSIONAIRES						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4434-00	12	0.00	8,133.36	16,289.98	(8,156.62)	(8,156.62)
Account No: 1511-FY970-00-33-00-4434-00						
Acct Description: A-CHARGES CONCESSIONAIRES						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-33-00-4434-00	11	0.00	123.36	268.34	(144.98)	(144.98)
Account No: 1511-FY970-00-25-00-4434-02						
Acct Description: CONCESSION UTILITY-WATER						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-4434-02	25	0.00	0.00	3,308.14	(3,308.14)	(3,308.14)
Account No: 1511-FY970-00-22-00-4434-03						
Acct Description: CONCESSION UTILITY-GAS						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-4434-03	3	0.00	0.00	1,780.50	(1,780.50)	(1,780.50)
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4434	183	0.00	124,374.74	259,966.80	(135,592.06)	(135,592.06)
Natural Acct: 4450						
Account No: 1511-FY970-00-53-00-4450-01						
Acct Description: REVENUE PARKING LOTS						
Acct Description: NEW LOT C PARKING REVENUE						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-00-4450-01	10	0.00	2,224,763.41	3,342,422.85	(1,117,659.44)	(1,117,659.44)
Account No: 1511-FY970-00-55-00-4450-01						
Acct Description: TERM 1 GARAGE PARKING REV						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-55-00-4450-01	10	0.00	3,183,552.66	5,234,662.66	(2,051,110.00)	(2,051,110.00)
Account No: 1511-FY970-00-53-00-4450-02						
Acct Description: NEW LOT A- PARKING REVENUE						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-00-4450-02	10	0.00	958,789.25	1,562,027.97	(603,238.72)	(603,238.72)
Account No: 1511-FY970-00-55-00-4450-02						
Acct Description: TERM 2 GARAGE PARKING REV						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-55-00-4450-02	10	0.00	1,722,097.20	3,566,729.08	(1,844,631.88)	(1,844,631.88)
Account No: 1511-FY970-00-53-00-4450-03						
Acct Description: NEW LOT B PARKING REVENUE						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-00-4450-03	10	0.00	446,814.43	793,596.30	(346,781.87)	(346,781.87)
Account No: 1511-FY970-00-53-00-4450-04						
Acct Description: NEW LOT D PARKING REVENUE						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-00-4450-04	10	0.00	605,061.18	1,332,047.56	(726,986.38)	(726,986.38)
Account No: 1511-FY970-00-53-00-4450-06						
Acct Description: NEW LOT E PARKING REV						

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Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-00-4450-06			0.00	0.00	275,282.25	(275,282.25)	(275,282.25)
Totals for Acct:	# Entries:	63	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4450			0.00	9,141,078.13	16,106,768.67	(6,965,690.54)	(6,965,690.54)
Natural Acct: 4451							
Account No: 1511-FY970-00-53-00-4451-01							
Acct Description:							
EXPENSES PARKING LOTS							
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-00-4451-01			0.00	1,721,062.16	929,937.89	791,124.27	791,124.27
Account No: 1511-FY970-00-55-00-4451-01							
Acct Description:							
TERM 1 GARAGE PARK CONTRA REV.							
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-55-00-4451-01			0.00	963,724.14	542,463.77	421,260.37	421,260.37
Account No: 1511-FY970-00-53-00-4451-02							
Acct Description:							
NEW LOT A CONTRA PRK REV.							
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-00-4451-02			0.00	718,545.47	335,810.91	382,734.56	382,734.56
Account No: 1511-FY970-00-55-00-4451-02							
Acct Description:							
TERM 2 GARAGE PRK CONTRA REV.							
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-55-00-4451-02			0.00	416,452.53	206,652.87	209,799.66	209,799.66
Account No: 1511-FY970-00-53-00-4451-03							
Acct Description:							
NEW LOT B PARK CONTRA REV							
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-00-4451-03			0.00	362,675.04	180,821.26	181,853.78	181,853.78
Account No: 1511-FY970-00-53-00-4451-04							
Acct Description:							
NEW LOT D PARK CONTRA REV.							
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-00-4451-04			0.00	578,161.22	258,316.08	319,845.14	319,845.14
Account No: 1511-FY970-00-53-00-4451-05							
Acct Description:							
PARKING SHUTTLE CONTRA REV							
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-00-4451-05			0.00	298,271.58	129,158.04	169,113.54	169,113.54
Account No: 1511-FY970-00-53-00-4451-06							
Acct Description:							
NEW LOT E PRK CONTRA REV							
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-00-4451-06			0.00	114,325.20	(0.00)	114,325.20	114,325.20
Totals for Acct:	# Entries:	66	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4451			0.00	5,173,217.34	2,583,160.82	2,590,056.52	2,590,056.52
Natural Acct: 4452							
Account No: 1511-FY970-00-55-00-4452-00							
Acct Description:							
TAXI CAB FEES							
Totals for Acct:	# Entries:	10	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-55-00-4452-00			0.00	167,555.36	522,137.56	(354,582.20)	(354,582.20)
Totals for Acct:	# Entries:	10	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4452			0.00	167,555.36	522,137.56	(354,582.20)	(354,582.20)
Natural Acct: 4601							
Account No: 1511-FY970-00-22-00-4601-00							
Acct Description:							
TERM-MISC. REVENUE: AIRLINES							
Totals for Acct:	# Entries:	66	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-4601-00			0.00	0.00	16,570.00	(16,570.00)	(16,570.00)
Account No: 1511-FY970-00-25-00-4601-00							
Acct Description:							
TERM-MISC. REVENUE: AIRLINES							
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-4601-00			0.00	0.00	6,280.00	(6,280.00)	(6,280.00)
Totals for Acct:	# Entries:	77	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4601			0.00	0.00	22,850.00	(22,850.00)	(22,850.00)
Natural Acct: 4605							
Account No: 1511-FY970-00-22-00-4605-00							
Acct Description:							
TERM-CHARGES: OTHERS							
Totals for Acct:	# Entries:	438	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-4605-00			0.00	2,065.51	63,026.57	(60,961.06)	(60,961.06)
Account No: 1511-FY970-00-48-00-4605-00							
Acct Description:							
Misc Revenue - AOB							
Totals for Acct:	# Entries:	7	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-48-00-4605-00			0.00	660.00	1,080.00	(420.00)	(420.00)
Totals for Acct:	# Entries:	445	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4605			0.00	2,725.51	64,106.57	(61,381.06)	(61,381.06)
Natural Acct: 4606							
Account No: 1511-FY970-00-48-00-4606-00							
Acct Description:							
RENT E. TERM CUSTOMS AREA							

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Account No:	1511-FY970-00-23-00-4606-00	Acct Description:	INTERNATIONAL-CUSTOMS RENTAL			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-23-00-4606-00			0.00	0.00	135,693.30	(135,693.30)
						Ending Balance:
						(135,693.30)
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
4606			0.00	0.00	135,693.30	(135,693.30)
						Ending Balance:
						(135,693.30)
Natural Acct:	4607	Acct Description:	FINGERPRINT PROCESSING FEE			
Account No:	1511-FY970-00-22-85-4607-00	Acct Description:	FINGERPRINT PROCESSING FEE			
Totals for Acct:	# Entries:	20	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-22-85-4607-00			0.00	0.00	10,333.80	(10,333.80)
						Ending Balance:
						(10,333.80)
Totals for Acct:	# Entries:	20	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
4607			0.00	0.00	10,333.80	(10,333.80)
						Ending Balance:
						(10,333.80)
Natural Acct:	4634	Acct Description:	CHARGES CONCESSIONAIRES			
Account No:	1511-FY970-00-22-00-4634-00	Acct Description:	M.TERM-CHARGES CONCESSIONAIRES			
Totals for Acct:	# Entries:	13	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-22-00-4634-00			0.00	3,627.30	13,875.15	(10,247.85)
						Ending Balance:
						(10,247.85)
Account No:	1511-FY970-00-25-00-4634-00	Acct Description:	NEW E.TERM-CHARGES CONCESSIONS			
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-25-00-4634-00			0.00	2,796.90	12,003.15	(9,206.25)
						Ending Balance:
						(9,206.25)
Totals for Acct:	# Entries:	24	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
4634			0.00	6,424.20	25,878.30	(19,454.10)
						Ending Balance:
						(19,454.10)
Natural Acct:	4707	Acct Description:	INTEREST REV 2005 ISSUE			
Account No:	1511-FY970-00-62-00-4707-00	Acct Description:	INTEREST REV 2005 ISSUE			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-62-00-4707-00			0.00	0.00	63,058.65	(63,058.65)
						Ending Balance:
						(63,058.65)
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
4707			0.00	0.00	63,058.65	(63,058.65)
						Ending Balance:
						(63,058.65)
Natural Acct:	4721	Acct Description:	INTEREST REV 2009A ISSUE			
Account No:	1511-FY970-00-62-00-4721-00	Acct Description:	INTEREST REV 2009A ISSUE			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-62-00-4721-00			0.00	0.00	31,215.48	(31,215.48)
						Ending Balance:
						(31,215.48)
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
4721			0.00	0.00	31,215.48	(31,215.48)
						Ending Balance:
						(31,215.48)
Natural Acct:	4723	Acct Description:	INTEREST REV 2012 ISSUE			
Account No:	1511-FY970-00-62-00-4723-00	Acct Description:	INTEREST REV 2012 ISSUE			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-62-00-4723-00			0.00	0.00	11,428.87	(11,428.87)
						Ending Balance:
						(11,428.87)
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
4723			0.00	0.00	11,428.87	(11,428.87)
						Ending Balance:
						(11,428.87)
Natural Acct:	4724	Acct Description:	INTRST REVENUE 2013 BOND ISSUE			
Account No:	1511-FY970-00-62-00-4724-00	Acct Description:	INTRST REVENUE 2013 BOND ISSUE			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-62-00-4724-00			0.00	0.00	5,042.10	(5,042.10)
						Ending Balance:
						(5,042.10)
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
4724			0.00	0.00	5,042.10	(5,042.10)
						Ending Balance:
						(5,042.10)
Natural Acct:	4725	Acct Description:	INTEREST REV. 2015 BOND ISSUE			
Account No:	1511-FY970-00-62-00-4725-00	Acct Description:	INTRST REVENUE 2015 BOND ISSUE			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-62-00-4725-00			0.00	0.00	6,669.02	(6,669.02)
						Ending Balance:
						(6,669.02)
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
4725			0.00	0.00	6,669.02	(6,669.02)
						Ending Balance:
						(6,669.02)
Natural Acct:	4726	Acct Description:	INTEREST REV 2017C&D CAP INT			
Account No:	1511-FY970-00-62-00-4726-00	Acct Description:	INTEREST REV 2017C&D CAP INT			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-62-00-4726-00			0.00	0.00	6,859.38	(6,859.38)
						Ending Balance:
						(6,859.38)
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
4726			0.00	0.00	6,859.38	(6,859.38)
						Ending Balance:
						(6,859.38)
Natural Acct:	4727	Acct Description:	INTEREST REVENUE 2017CD ISSUE			

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Account No:	1511-FY970-00-62-00-4727-00	Acct Description:	INTEREST REV 2017CD ISSUE			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-62-00-4727-00		0.00	0.00	16,280.04	(16,280.04)	(16,280.04)
Account No:	1511-FY970-00-62-00-4727-01	Acct Description:	INTEREST REVENUE 2017C CONSTR			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-62-00-4727-01		0.00	0.00	92,711.88	(92,711.88)	(92,711.88)
Account No:	1511-FY970-00-62-00-4727-02	Acct Description:	INTEREST REVENUE 2017D CONSTR			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-62-00-4727-02		0.00	0.00	79,059.76	(79,059.76)	(79,059.76)
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4727		0.00	0.00	188,051.68	(188,051.68)	(188,051.68)
Natural Acct:	4730	Acct Description:	AF-INTEREST			
Account No:	1511-FY970-00-62-00-4730-00	Acct Description:	INTEREST EARNED TREAS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-62-00-4730-00		0.00	0.00	288,302.09	(288,302.09)	(288,302.09)
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4730		0.00	0.00	288,302.09	(288,302.09)	(288,302.09)
Natural Acct:	4850	Acct Description:	AIRFIELD DEA REVENUE			
Account No:	1511-FY970-00-62-00-4850-00	Acct Description:	DEA REVENUE			
Totals for Acct:	# Entries:	8Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-62-00-4850-00		0.00	2,303.03	66,545.22	(64,242.19)	(64,242.19)
Totals for Acct:	# Entries:	8Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4850		0.00	2,303.03	66,545.22	(64,242.19)	(64,242.19)
Natural Acct:	4851	Acct Description:	NON OPERATING REVENUE-OTHER			
Account No:	1511-FY970-00-62-00-4851-00	Acct Description:	NON OPERATING REVENUE-GOVT			
Totals for Acct:	# Entries:	20Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-62-00-4851-00		0.00	839,996.36	712,218.62	127,777.74	127,777.74
Account No:	1511-FY970-00-62-00-4851-01	Acct Description:	NON OPERATING REVENUE-OTHER			
Totals for Acct:	# Entries:	19Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-62-00-4851-01		0.00	37,870.50	57,843.47	(19,972.97)	(19,972.97)
Account No:	1511-FY970-00-62-00-4851-02	Acct Description:	GAIN OR LOSS ON SALE OF ASSETS			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-62-00-4851-02		0.00	17,991.75	(0.00)	17,991.75	17,991.75
Totals for Acct:	# Entries:	40Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4851		0.00	895,858.61	770,062.09	125,796.52	125,796.52
Natural Acct:	4860	Acct Description:	PFC REVENUE			
Account No:	1511-FY970-00-65-00-4860-00	Acct Description:	PFC REVENUE			
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-65-00-4860-00		0.00	6,629,199.12	6,698,330.34	(69,131.22)	(69,131.22)
Account No:	1511-FY970-00-65-00-4860-01	Acct Description:	125% PLEDGED PFC REVENUE			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-65-00-4860-01		0.00	0.00	7,162,080.94	(7,162,080.94)	(7,162,080.94)
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4860		0.00	6,629,199.12	13,860,411.28	(7,231,212.16)	(7,231,212.16)
Natural Acct:	4861	Acct Description:	PFC INTEREST REVENUE			
Account No:	1511-FY970-00-65-00-4861-00	Acct Description:	PFC INTEREST REVENUE			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-65-00-4861-00		0.00	0.00	32,328.71	(32,328.71)	(32,328.71)
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4861		0.00	0.00	32,328.71	(32,328.71)	(32,328.71)
Natural Acct:	4870	Acct Description:	CAPITAL CONTRIBUTIONS			
Account No:	1511-FY970-00-62-00-4870-01	Acct Description:	CAPITAL CONTRIBUTION-AIP GRANT			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-62-00-4870-01		0.00	730,666.58	1,332,787.58	(602,121.00)	(602,121.00)
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4870		0.00	730,666.58	1,332,787.58	(602,121.00)	(602,121.00)
Natural Acct:	5101	Acct Description:	PAYROLL			

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Account No:	1511-FY970-00-00-70-5101-00	Acct Description:	AUTO SHOP PAYROLL			
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5101-00		0.00	365,279.52	91,781.96	273,497.56	273,497.56
Account No:	1511-FY970-00-00-71-5101-00	Acct Description:	FIELD MAINT. PAYROLL			
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5101-00		0.00	876,296.86	209,487.48	666,809.38	666,809.38
Account No:	1511-FY970-00-00-72-5101-00	Acct Description:	PAYROLL - BLDG MAINT			
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5101-00		0.00	500,995.24	117,372.36	383,622.88	383,622.88
Account No:	1511-FY970-00-00-73-5101-00	Acct Description:	PAYROLL - ELECTRIC SHOP			
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5101-00		0.00	504,297.19	124,869.74	379,427.45	379,427.45
Account No:	1511-FY970-00-00-75-5101-00	Acct Description:	LANDSCAPING PAYROLL			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-75-5101-00		0.00	32,336.22	7,335.64	25,000.58	25,000.58
Account No:	1511-FY970-00-00-76-5101-00	Acct Description:	CUSTODIAL PAYROLL			
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5101-00		0.00	365,428.33	84,398.44	281,029.89	281,029.89
Account No:	1511-FY970-00-00-77-5101-00	Acct Description:	BOILER SHOP PAYROLL			
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5101-00		0.00	626,613.75	162,895.27	463,718.48	463,718.48
Account No:	1511-FY970-00-00-78-5101-00	Acct Description:	MATERIALS MGMT - PAYROLL			
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-78-5101-00		0.00	82,151.06	23,251.72	58,899.34	58,899.34
Account No:	1511-FY970-00-00-82-5101-00	Acct Description:	ENGINEERING PAYROLL			
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5101-00		0.00	286,281.51	68,812.92	217,468.59	217,468.59
Account No:	1511-FY970-00-00-84-5101-00	Acct Description:	FIRE DEPARTMENT PAYROLL			
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5101-00		0.00	1,310,413.59	316,074.63	994,338.96	994,338.96
Account No:	1511-FY970-00-00-85-5101-00	Acct Description:	POLICE DEPARTMENT PAYROLL			
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5101-00		0.00	1,310,121.20	336,195.52	973,925.68	973,925.68
Account No:	1511-FY970-00-00-86-5101-00	Acct Description:	COMMUNICATION CENTER PAYROLL			
Totals for Acct:	# Entries:	13Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5101-00		0.00	151,153.24	45,501.04	105,652.21	105,652.21
Account No:	1511-FY970-00-00-88-5101-00	Acct Description:	INFORMATION TECH -PAYROLL			
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-88-5101-00		0.00	488,009.33	147,202.26	340,807.07	340,807.07
Account No:	1511-FY970-00-00-89-5101-00	Acct Description:	PAYROLL - AIR SERVICE DEVEL.			
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-89-5101-00		0.00	41,655.50	9,862.93	31,792.57	31,792.57
Account No:	1511-FY970-00-00-90-5101-00	Acct Description:	CONTR. ADMIN. - PAYROLL			
Totals for Acct:	# Entries:	14Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5101-00		0.00	290,242.29	231,904.54	58,337.75	58,337.75
Account No:	1511-FY970-00-00-91-5101-00	Acct Description:	AIRPORT DEVELOPMENT - PAYROLL			
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5101-00		0.00	84,822.44	19,923.01	64,899.43	64,899.43
Account No:	1511-FY970-00-00-92-5101-00	Acct Description:	DIRECTOR PAYROLL			
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5101-00		0.00	260,620.11	62,166.96	198,453.16	198,453.16
Account No:	1511-FY970-00-00-93-5101-00	Acct Description:	PUBLIC RELATIONS-PAYROLL			
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-93-5101-00		0.00	63,046.58	15,424.01	47,622.57	47,622.57
Account No:	1511-FY970-00-00-94-5101-00	Acct Description:	LEGAL - PAYROLL			

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Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-94-5101-00			0.00	13,471.25	3,410.39	10,060.86	10,060.86
Account No:	1511-FY970-00-00-95-5101-00		Acct Description:	PROPERTIES - PAYROLL			
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5101-00			0.00	172,664.61	43,149.63	129,514.98	129,514.98
Account No:	1511-FY970-00-00-96-5101-00		Acct Description:	SAFETY - REG PAYROLL			
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5101-00			0.00	100,159.08	22,911.93	77,247.15	77,247.15
Account No:	1511-FY970-00-00-97-5101-00		Acct Description:	ACCOUNTING/FINANCE PAYROLL			
Totals for Acct:	# Entries:	19	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5101-00			0.00	356,557.32	111,501.35	245,055.98	245,055.98
Account No:	1511-FY970-00-00-98-5101-00		Acct Description:	OPERATIONS - PAYROLL			
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5101-00			0.00	173,952.19	56,014.06	117,938.13	117,938.13
Account No:	1511-FY970-00-00-99-5101-00		Acct Description:	ADMINISTRATION PAYROLL			
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-99-5101-00			0.00	87,533.42	24,568.20	62,965.22	62,965.22
Totals for Acct:	# Entries:	275	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5101			0.00	8,544,101.83	2,336,015.99	6,208,085.85	6,208,085.85
Natural Acct:	5112		Acct Description:	PAYROLL/COMMISSIONERS			
Account No:	1511-FY970-00-00-72-5112-00		Acct Description:	DIRECTOR-PAYROLL/COMMISSIONERS			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5112-00			0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-73-5112-00		Acct Description:	DIRECTOR-PAYROLL/COMMISSIONERS			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5112-00			0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-75-5112-00		Acct Description:	DIRECTOR-PAYROLL/COMMISSIONERS			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-75-5112-00			0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-82-5112-00		Acct Description:	ENGINEER-PAYROLL/COMMISSIONERS			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5112-00			0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-85-5112-00		Acct Description:	PAYROLL/COMMISSIONERS			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5112-00			0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-86-5112-00		Acct Description:	COMM CENTER PER PERFORM			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5112-00			0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-90-5112-00		Acct Description:	PAYROLL/COMMISSIONERS			
Totals for Acct:	# Entries:	7	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5112-00			0.00	391.17	606.10	(214.93)	(214.93)
Account No:	1511-FY970-00-00-91-5112-00		Acct Description:	DIRECTOR-PAYROLL/COMMISSIONERS			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5112-00			0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-92-5112-00		Acct Description:	DIRECTOR-PAYROLL/COMMISSIONERS			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5112-00			0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-93-5112-00		Acct Description:	PAYROLL- COMMISSIONERS			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-93-5112-00			0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-95-5112-00		Acct Description:	PROPERTIES-PER PERFORMANCE			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5112-00			0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-97-5112-00		Acct Description:	FINANCE-PER PERFORM			

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Totals for Acct:	# Entries:	14	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5112-00			0.00	742.00	(0.00)	742.00	742.00
Account No:	1511-FY970-00-00-99-5112-00		Acct Description:	SALARIES- PER PERFORMANCE			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-99-5112-00			0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	87	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5112			0.00	1,133.17	606.10	527.07	527.07
Natural Acct:	5136		Acct Description:	FICA			
Account No:	1511-FY970-00-00-70-5136-00		Acct Description:	FICA AUTO SHOP			
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5136-00			0.00	29,168.80	7,210.46	21,958.34	21,958.34
Account No:	1511-FY970-00-00-71-5136-00		Acct Description:	FIELD MAINT. FICA			
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5136-00			0.00	75,273.68	17,486.13	57,787.55	57,787.55
Account No:	1511-FY970-00-00-72-5136-00		Acct Description:	FICA - BLDG MAINT			
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5136-00			0.00	42,825.28	9,911.67	32,913.61	32,913.61
Account No:	1511-FY970-00-00-73-5136-00		Acct Description:	FICA - ELECTRIC SHOP			
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5136-00			0.00	41,277.86	10,070.94	31,206.92	31,206.92
Account No:	1511-FY970-00-00-75-5136-00		Acct Description:	LANDSCAPING FICA			
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-75-5136-00			0.00	2,754.36	628.09	2,126.27	2,126.27
Account No:	1511-FY970-00-00-76-5136-00		Acct Description:	CUSTODIAL FICA			
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5136-00			0.00	30,343.52	6,982.37	23,361.15	23,361.15
Account No:	1511-FY970-00-00-77-5136-00		Acct Description:	BOILER SHOP/FICA			
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5136-00			0.00	52,555.60	13,336.67	39,218.93	39,218.93
Account No:	1511-FY970-00-00-78-5136-00		Acct Description:	MATERIALS MGMT - SOCIAL SEC			
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-78-5136-00			0.00	6,686.75	1,886.46	4,800.29	4,800.29
Account No:	1511-FY970-00-00-82-5136-00		Acct Description:	ENGINEERING FICA			
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5136-00			0.00	22,340.52	5,366.68	16,973.84	16,973.84
Account No:	1511-FY970-00-00-84-5136-00		Acct Description:	FIRE DEPT. FICA			
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5136-00			0.00	17,906.27	3,885.77	14,020.50	14,020.50
Account No:	1511-FY970-00-00-85-5136-00		Acct Description:	POLICE DEPT. FICA			
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5136-00			0.00	112,515.91	27,253.19	85,262.72	85,262.72
Account No:	1511-FY970-00-00-86-5136-00		Acct Description:	COMM.CNTR-EMP.SOC.SEC.COV.			
Totals for Acct:	# Entries:	13	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5136-00			0.00	11,644.55	3,469.34	8,175.21	8,175.21
Account No:	1511-FY970-00-00-88-5136-00		Acct Description:	INFORMATION TECH - FICA			
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-88-5136-00			0.00	37,996.02	11,418.93	26,577.09	26,577.09
Account No:	1511-FY970-00-00-89-5136-00		Acct Description:	FICA - AIR SERVICE DEVELOP.			
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-89-5136-00			0.00	3,146.30	746.06	2,400.24	2,400.24
Account No:	1511-FY970-00-00-90-5136-00		Acct Description:	CONTR. ADMIN. - FICA			
Totals for Acct:	# Entries:	14	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5136-00			0.00	46,273.11	65,000.28	(18,727.17)	(18,727.17)
Account No:	1511-FY970-00-00-91-5136-00		Acct Description:	AIRPORT DEVELOPMENT - FICA			

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Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5136-00		0.00	6,607.46	1,551.95	5,055.51	5,055.51
Account No:	1511-FY970-00-00-92-5136-00	Acct Description: FICA DIRECTOR'S OFFICE				
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5136-00		0.00	17,007.00	4,272.81	12,734.19	12,734.19
Account No:	1511-FY970-00-00-93-5136-00	Acct Description: PUBLIC RELATIONS - FICA				
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-93-5136-00		0.00	4,880.71	1,194.67	3,686.04	3,686.04
Account No:	1511-FY970-00-00-94-5136-00	Acct Description: LEGAL - EMPLOYER SOCIAL SECUR.				
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-94-5136-00		0.00	1,075.50	271.31	804.19	804.19
Account No:	1511-FY970-00-00-95-5136-00	Acct Description: PROPERTIES-FICA				
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5136-00		0.00	13,535.29	3,369.51	10,165.78	10,165.78
Account No:	1511-FY970-00-00-96-5136-00	Acct Description: SAFETY - FICA				
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5136-00		0.00	7,987.65	1,827.28	6,160.37	6,160.37
Account No:	1511-FY970-00-00-97-5136-00	Acct Description: ACCT: EMPLER SOC SEC				
Totals for Acct:	# Entries:	19Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5136-00		0.00	28,206.18	8,717.80	19,488.38	19,488.38
Account No:	1511-FY970-00-00-98-5136-00	Acct Description: OPER: EMPLER SOC SEC				
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5136-00		0.00	13,462.69	4,311.95	9,150.74	9,150.74
Account No:	1511-FY970-00-00-99-5136-00	Acct Description: ADMINISTRATION FICA				
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-99-5136-00		0.00	7,091.64	1,956.16	5,135.48	5,135.48
Totals for Acct:	# Entries:	273Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5136		0.00	632,562.65	212,126.48	420,436.17	420,436.17
Natural Acct:	5137	Acct Description: MEDICAL INS.				
Account No:	1511-FY970-00-00-70-5137-00	Acct Description: MEDICAL INS. AUTO SHOP				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5137-00		0.00	46,555.53	10,311.61	36,243.92	36,243.92
Account No:	1511-FY970-00-00-71-5137-00	Acct Description: FIELD MAINT MEDICAL				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5137-00		0.00	141,251.92	30,932.35	110,319.57	110,319.57
Account No:	1511-FY970-00-00-72-5137-00	Acct Description: MEDICAL - BLDG MAINT				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5137-00		0.00	84,036.90	18,301.54	65,735.36	65,735.36
Account No:	1511-FY970-00-00-73-5137-00	Acct Description: MEDICAL - ELECTRIC SHOP				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5137-00		0.00	58,275.00	12,773.74	45,501.26	45,501.26
Account No:	1511-FY970-00-00-75-5137-00	Acct Description: LANDSCAPING MEDICAL				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-75-5137-00		0.00	7,025.97	1,532.84	5,493.13	5,493.13
Account No:	1511-FY970-00-00-76-5137-00	Acct Description: CUSTODIAL MEDICAL				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5137-00		0.00	81,969.72	17,883.22	64,086.50	64,086.50
Account No:	1511-FY970-00-00-77-5137-00	Acct Description: BOILER SHOP/MEDICAL				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5137-00		0.00	77,285.74	16,861.32	60,424.42	60,424.42
Account No:	1511-FY970-00-00-78-5137-00	Acct Description: MATERIALS MGMT - EMPLOYEE HEALT				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-78-5137-00		0.00	14,336.26	3,065.69	11,270.57	11,270.57
Account No:	1511-FY970-00-00-82-5137-00	Acct Description: ENGINEERING MEDICAL				

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Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5137-00		0.00	25,761.92	5,620.45	20,141.47	20,141.47
Account No:	1511-FY970-00-00-84-5137-00	Acct Description:	FIRE DEPT- MEDICAL			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5137-00		0.00	145,203.51	31,678.85	113,524.66	113,524.66
Account No:	1511-FY970-00-00-85-5137-00	Acct Description:	POLICE DEPT. MEDICAL			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5137-00		0.00	182,510.30	40,219.57	142,290.73	142,290.73
Account No:	1511-FY970-00-00-86-5137-00	Acct Description:	COMM CNTR-EMPLOYER MED. INSR			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5137-00		0.00	18,735.94	4,087.60	14,648.34	14,648.34
Account No:	1511-FY970-00-00-88-5137-00	Acct Description:	INFORMATION TECH-MEDICAL INS.			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-88-5137-00		0.00	33,254.97	7,336.06	25,918.91	25,918.91
Account No:	1511-FY970-00-00-89-5137-00	Acct Description:	MEDICAL INS.			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-89-5137-00		0.00	2,341.99	510.95	1,831.04	1,831.04
Account No:	1511-FY970-00-00-90-5137-00	Acct Description:	CONTR. ADMIN. - MEDICAL INS.			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5137-00		0.00	25,761.92	5,620.45	20,141.47	20,141.47
Account No:	1511-FY970-00-00-91-5137-00	Acct Description:	AIRPORT DEVELOP-EMPLOYEE HEALTH			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5137-00		0.00	7,025.97	1,532.84	5,493.13	5,493.13
Account No:	1511-FY970-00-00-92-5137-00	Acct Description:	MEDICAL INS. DIRECTOR'S OFFICE			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5137-00		0.00	18,735.94	4,087.60	14,648.34	14,648.34
Account No:	1511-FY970-00-00-93-5137-00	Acct Description:	PUBLIC RELATIONS HEALTH INS			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-93-5137-00		0.00	7,025.97	1,532.84	5,493.13	5,493.13
Account No:	1511-FY970-00-00-94-5137-00	Acct Description:	LEGAL - EMPLOYEE HEALTH INS			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-94-5137-00		0.00	2,341.99	510.95	1,831.04	1,831.04
Account No:	1511-FY970-00-00-95-5137-00	Acct Description:	PROPERTIES HEALTH INSURANCE			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5137-00		0.00	21,077.93	4,598.54	16,479.39	16,479.39
Account No:	1511-FY970-00-00-96-5137-00	Acct Description:	SAFETY - MEDICAL INSURANCE			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5137-00		0.00	11,709.96	2,554.75	9,155.21	9,155.21
Account No:	1511-FY970-00-00-97-5137-00	Acct Description:	ACCT: EMPLEE HEALTH INSUR			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5137-00		0.00	44,488.35	9,800.66	34,687.69	34,687.69
Account No:	1511-FY970-00-00-98-5137-00	Acct Description:	OPER: EMPLEE HEALTH INSUR			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5137-00		0.00	16,393.94	3,576.64	12,817.30	12,817.30
Account No:	1511-FY970-00-00-99-5137-00	Acct Description:	ADMINISTRATION-MEDICAL INS.			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-99-5137-00		0.00	11,709.96	2,554.75	9,155.21	9,155.21
Totals for Acct:	# Entries:	216Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5137		0.00	1,084,817.60	237,485.81	847,331.79	847,331.79
Natural Acct:	5138	Acct Description:	RETIREMENT			
Account No:	1511-FY970-00-00-70-5138-00	Acct Description:	AUTO SHOP - RETIREMENT			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5138-00		0.00	46,120.52	10,627.81	35,492.71	35,492.71
Account No:	1511-FY970-00-00-71-5138-00	Acct Description:	FIELD MAINT. RETIREMENT			

St. Louis Lambert International Airport Trial Balance

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Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5138-00		0.00	105,610.49	24,136.47	81,474.02	81,474.02
Account No:	1511-FY970-00-00-72-5138-00	Acct Description:	RETIREMENT - BLDG MAINT			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5138-00		0.00	60,661.09	13,839.80	46,821.29	46,821.29
Account No:	1511-FY970-00-00-73-5138-00	Acct Description:	RETIREMENT - ELECTRIC SHOP			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5138-00		0.00	59,937.98	13,603.65	46,334.33	46,334.33
Account No:	1511-FY970-00-00-75-5138-00	Acct Description:	LANDSCAPING RETIREMENT			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-75-5138-00		0.00	3,956.33	901.11	3,055.22	3,055.22
Account No:	1511-FY970-00-00-76-5138-00	Acct Description:	CUSTODIAL RETIREMENT			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5138-00		0.00	44,390.21	10,119.15	34,271.06	34,271.06
Account No:	1511-FY970-00-00-77-5138-00	Acct Description:	BOILER SHOP/RETIREMENT			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5138-00		0.00	73,208.73	16,651.84	56,556.89	56,556.89
Account No:	1511-FY970-00-00-78-5138-00	Acct Description:	MATERIALS MGMT - RETIREMENT			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-78-5138-00		0.00	9,248.01	2,061.62	7,186.39	7,186.39
Account No:	1511-FY970-00-00-82-5138-00	Acct Description:	ENGINEERING RETIREMENT			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5138-00		0.00	34,372.65	7,839.09	26,533.56	26,533.56
Account No:	1511-FY970-00-00-85-5138-00	Acct Description:	POLICE DEPARTMENT RETIREMENT			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5138-00		0.00	149,713.08	34,382.56	115,330.52	115,330.52
Account No:	1511-FY970-00-00-86-5138-00	Acct Description:	COMM-EMPLOYER CONTRIB. RETIRE			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5138-00		0.00	16,287.99	3,782.02	12,505.97	12,505.97
Account No:	1511-FY970-00-00-88-5138-00	Acct Description:	INFORMATION TECH-RETIREMENT			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-88-5138-00		0.00	47,924.53	10,925.40	36,999.13	36,999.13
Account No:	1511-FY970-00-00-89-5138-00	Acct Description:	RETIREMENT - AIR SERVICE DEVEL			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-89-5138-00		0.00	5,025.20	1,146.18	3,879.02	3,879.02
Account No:	1511-FY970-00-00-90-5138-00	Acct Description:	DBE - EMPL RET			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5138-00		0.00	23,783.23	5,426.01	18,357.22	18,357.22
Account No:	1511-FY970-00-00-91-5138-00	Acct Description:	APDO - EMPL RET			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5138-00		0.00	10,258.14	2,339.75	7,918.39	7,918.39
Account No:	1511-FY970-00-00-92-5138-00	Acct Description:	DIRECTOR - EMPL RET			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5138-00		0.00	31,333.56	7,117.68	24,215.88	24,215.88
Account No:	1511-FY970-00-00-93-5138-00	Acct Description:	PUB REL - EMPL RET			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-93-5138-00		0.00	7,525.05	1,714.56	5,810.49	5,810.49
Account No:	1511-FY970-00-00-94-5138-00	Acct Description:	LEGAL - EMPL RET			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-94-5138-00		0.00	1,590.18	362.70	1,227.48	1,227.48
Account No:	1511-FY970-00-00-95-5138-00	Acct Description:	PROPERTIES - EMPL RET			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5138-00		0.00	20,574.76	4,673.06	15,901.70	15,901.70
Account No:	1511-FY970-00-00-96-5138-00	Acct Description:	SAFETY - EMPL RET			

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Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5138-00		0.00	12,209.91	2,784.93	9,424.98	9,424.98
Account No:	1511-FY970-00-00-97-5138-00	Acct Description:	FINANCE - EMPL RET			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5138-00		0.00	37,724.98	8,489.85	29,235.13	29,235.13
Account No:	1511-FY970-00-00-98-5138-00	Acct Description:	OPERATIONS - EMPL RET			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5138-00		0.00	18,616.09	4,238.50	14,377.59	14,377.59
Account No:	1511-FY970-00-00-99-5138-00	Acct Description:	ADMINISTRATION-RETIREMENT			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-99-5138-00		0.00	9,949.68	2,269.40	7,680.28	7,680.28
Account No:	1511-FY970-00-00-97-5138-01	Acct Description:	RETIREMENT			
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5138-01		0.00	95,941.12	(0.00)	95,941.12	95,941.12
Totals for Acct:	# Entries:	213Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5138		0.00	925,963.51	189,433.14	736,530.37	736,530.37
Natural Acct:	5140	Acct Description:	FIREMEN RETIREMENT PLAN			
Account No:	1511-FY970-00-00-84-5140-00	Acct Description:	FIREMEN RETIREMENT PLAN			
Totals for Acct:	# Entries:	8Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5140-00		0.00	1,572,038.04	2,183,900.30	(611,862.26)	(611,862.26)
Totals for Acct:	# Entries:	8Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5140		0.00	1,572,038.04	2,183,900.30	(611,862.26)	(611,862.26)
Natural Acct:	5142	Acct Description:	LIFE INS.			
Account No:	1511-FY970-00-00-70-5142-00	Acct Description:	LIFE INS. AUTO SHOP			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5142-00		0.00	1,609.76	370.34	1,239.42	1,239.42
Account No:	1511-FY970-00-00-71-5142-00	Acct Description:	FIELD MAINT. LIFE INS.			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5142-00		0.00	3,700.74	841.90	2,858.84	2,858.84
Account No:	1511-FY970-00-00-72-5142-00	Acct Description:	LIFE INSURANCE - BLDG MAINT			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5142-00		0.00	2,152.92	483.52	1,669.40	1,669.40
Account No:	1511-FY970-00-00-73-5142-00	Acct Description:	LIFE INSURANCE - ELECTRIC SHOP			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5142-00		0.00	2,041.36	464.76	1,576.60	1,576.60
Account No:	1511-FY970-00-00-75-5142-00	Acct Description:	LANDSCAPING LIFE INSURANCE			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-75-5142-00		0.00	144.50	32.71	111.79	111.79
Account No:	1511-FY970-00-00-76-5142-00	Acct Description:	CUSTODIAL LIFE INSURANCE			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5142-00		0.00	1,553.88	352.44	1,201.44	1,201.44
Account No:	1511-FY970-00-00-77-5142-00	Acct Description:	BOILER SHOP/LIFE INSURANCE			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5142-00		0.00	2,558.82	579.07	1,979.75	1,979.75
Account No:	1511-FY970-00-00-78-5142-00	Acct Description:	MATERIALS MGMT - EMPLOYEE LIFE			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-78-5142-00		0.00	343.91	77.30	266.61	266.61
Account No:	1511-FY970-00-00-82-5142-00	Acct Description:	ENGINEERING - LIFE INSURANCE			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5142-00		0.00	1,249.75	283.52	966.23	966.23
Account No:	1511-FY970-00-00-84-5142-00	Acct Description:	FIRE DEPT. LIFE INSURANCE			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5142-00		0.00	5,699.08	1,293.07	4,406.01	4,406.01
Account No:	1511-FY970-00-00-85-5142-00	Acct Description:	POLICE DEPT. LIFE INSURANCE			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5142-00		0.00	5,195.56	1,187.42	4,008.14	4,008.14

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Account No:	1511-FY970-00-00-86-5142-00	Acct Description:	COMM-LIFE INSURANCE COSTS			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5142-00		0.00	538.50	122.07	416.43	416.43
Account No:	1511-FY970-00-00-88-5142-00	Acct Description:	INFORMATION TECH-LIFE INS.			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-88-5142-00		0.00	1,766.36	404.68	1,361.68	1,361.68
Account No:	1511-FY970-00-00-89-5142-00	Acct Description:	LIFE INS - AIR SERVICE DEVEL			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-89-5142-00		0.00	182.07	41.31	140.76	140.76
Account No:	1511-FY970-00-00-90-5142-00	Acct Description:	CONTR. ADMIN. - LIFE INS.			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5142-00		0.00	868.78	196.96	671.82	671.82
Account No:	1511-FY970-00-00-91-5142-00	Acct Description:	AIRPORT DEVELOP-EMPLOYEE LIFE			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5142-00		0.00	372.81	84.59	288.22	288.22
Account No:	1511-FY970-00-00-92-5142-00	Acct Description:	LIFE INS. DIRECTOR'S OFFICE			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5142-00		0.00	674.58	152.01	522.57	522.57
Account No:	1511-FY970-00-00-93-5142-00	Acct Description:	PUBLIC RELATIONS LIFE INS			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-93-5142-00		0.00	273.93	62.11	211.82	211.82
Account No:	1511-FY970-00-00-94-5142-00	Acct Description:	LEGAL - EMPLOYEE LIFE INS			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-94-5142-00		0.00	57.80	13.11	44.69	44.69
Account No:	1511-FY970-00-00-95-5142-00	Acct Description:	PROPERTIES- LIFE INSURANCE			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5142-00		0.00	727.21	164.87	562.34	562.34
Account No:	1511-FY970-00-00-96-5142-00	Acct Description:	SAFETY - LIFE INSURANCE			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5142-00		0.00	445.06	100.98	344.08	344.08
Account No:	1511-FY970-00-00-97-5142-00	Acct Description:	ACCT: EMPLEE LIFE INSUR			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5142-00		0.00	1,346.74	307.97	1,038.77	1,038.77
Account No:	1511-FY970-00-00-98-5142-00	Acct Description:	OPER: EMPLEE LIFE INSUR			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5142-00		0.00	679.38	153.91	525.47	525.47
Account No:	1511-FY970-00-00-99-5142-00	Acct Description:	ADM - LIFE INSURANCE COSTS			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-99-5142-00		0.00	362.69	82.29	280.40	280.40
Totals for Acct:	# Entries:	216Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5142		0.00	34,546.19	7,852.91	26,693.28	26,693.28
Natural Acct:	5144	Acct Description:	WORKMNS COMP			
Account No:	1511-FY970-00-00-70-5144-00	Acct Description:	AUTO SHOP-WORKMNS COMP			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5144-00		0.00	19,484.79	4,960.23	14,524.56	14,524.56
Account No:	1511-FY970-00-00-71-5144-00	Acct Description:	FIELD MAINT. WORKMNS COMP			
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5144-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-72-5144-00	Acct Description:	BUILD MAINT WORKMNS COMP			
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5144-00		0.00	2,587.74	1,052.64	1,535.10	1,535.10
Account No:	1511-FY970-00-00-73-5144-00	Acct Description:	ELECTRIC WORKMNS COMP			
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5144-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-76-5144-00	Acct Description:	CUSTODIAL WORKMEN'S COMP			

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Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5144-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-77-5144-00	Acct Description:	BOILER SHOPS/WORKMENS COMP			
Totals for Acct:	# Entries:	8Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5144-00		0.00	1,513.26	(0.00)	1,513.26	1,513.26
Account No:	1511-FY970-00-00-85-5144-00	Acct Description:	POLICE DEPT. WORKMAN'S COMP.			
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5144-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-91-5144-00	Acct Description:	AIRPORT DEV - WORK COMP/DISAB			
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5144-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-95-5144-00	Acct Description:	WORKMEN'S COMP- MEDICAL			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5144-00		0.00	138.70	(0.00)	138.70	138.70
Account No:	1511-FY970-00-00-99-5144-01	Acct Description:	WORKMNS COMP LTD			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-99-5144-01		0.00	7,615.95	(0.00)	7,615.95	7,615.95
Totals for Acct:	# Entries:	59Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5144		0.00	31,340.44	6,012.87	25,327.57	25,327.57
Natural Acct: 5145	Acct Description:	WORKMENS COMP SETTLEMENTS				
Account No:	1511-FY970-00-00-70-5145-00	Acct Description:	AUTO SHOP-SETTLEMENTS			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5145-00		0.00	50,945.18	(0.00)	50,945.18	50,945.18
Account No:	1511-FY970-00-00-71-5145-00	Acct Description:	WORKMEN'S COMPENSATION-SETTLE			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5145-00		0.00	14,537.03	(0.00)	14,537.03	14,537.03
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5145		0.00	65,482.21	(0.00)	65,482.21	65,482.21
Natural Acct: 5146	Acct Description:	WORKMENS COMP/MEDICAL				
Account No:	1511-FY970-00-00-70-5146-00	Acct Description:	AUTO SHOP-WORKMNS COMP/MEDICAL			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5146-00		0.00	31,463.61	(0.00)	31,463.61	31,463.61
Account No:	1511-FY970-00-00-71-5146-00	Acct Description:	WORKMEN'S COMP - MEDICAL			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5146-00		0.00	1,346.70	451.80	894.90	894.90
Account No:	1511-FY970-00-00-72-5146-00	Acct Description:	WORKMEN'S COMP - MEDICAL			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5146-00		0.00	3,220.15	(0.00)	3,220.15	3,220.15
Account No:	1511-FY970-00-00-73-5146-00	Acct Description:	WORKMEN'S COMP - MEDICAL			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5146-00		0.00	4,245.81	(0.00)	4,245.81	4,245.81
Account No:	1511-FY970-00-00-76-5146-00	Acct Description:	WORKMEN'S COMP - MEDICAL			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5146-00		0.00	1,929.20	256.97	1,672.23	1,672.23
Account No:	1511-FY970-00-00-77-5146-00	Acct Description:	WORKMEN'S COMP - MEDICAL			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5146-00		0.00	19,144.95	(0.00)	19,144.95	19,144.95
Account No:	1511-FY970-00-00-85-5146-00	Acct Description:	WORKMENS COMP - MEDICAL			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5146-00		0.00	3,137.65	(0.00)	3,137.65	3,137.65
Account No:	1511-FY970-00-00-91-5146-00	Acct Description:	PLAN DEV-WORKMEN'S COMP MED			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5146-00		0.00	10.00	(0.00)	10.00	10.00
Account No:	1511-FY970-00-00-95-5146-00	Acct Description:	WORKMEN'S COMP-MEDICAL			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5146-00		0.00	18,607.94	(0.00)	18,607.94	18,607.94

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Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5146		0.00	83,106.01	708.77	82,397.24	82,397.24
Natural Acct: 5147						
Account No: 1511-FY970-00-00-99-5147-00						
Acct Description: WORKMENS COMP INS & ADMIN						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-99-5147-00	8	0.00	458,317.30	254,413.80	203,903.50	203,903.50
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5147		0.00	458,317.30	254,413.80	203,903.50	203,903.50
Natural Acct: 5150						
Account No: 1511-FY970-00-00-70-5150-00						
Acct Description: CARFARE						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5150-00	9	0.00	20,142.86	4,653.00	15,489.86	15,489.86
Account No: 1511-FY970-00-00-71-5150-00						
Acct Description: CARFARE						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5150-00	9	0.00	71,084.14	16,194.85	54,889.29	54,889.29
Account No: 1511-FY970-00-00-72-5150-00						
Acct Description: CARFARE						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5150-00	9	0.00	41,615.14	9,487.28	32,127.86	32,127.86
Account No: 1511-FY970-00-00-73-5150-00						
Acct Description: CARFARE						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5150-00	9	0.00	29,398.50	6,677.36	22,721.14	22,721.14
Account No: 1511-FY970-00-00-75-5150-00						
Acct Description: CARFARE						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-75-5150-00	9	0.00	3,595.50	815.79	2,779.71	2,779.71
Account No: 1511-FY970-00-00-76-5150-00						
Acct Description: CARFARE						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5150-00	9	0.00	40,608.00	9,306.00	31,302.00	31,302.00
Account No: 1511-FY970-00-00-77-5150-00						
Acct Description: CARFARE						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5150-00	9	0.00	37,183.72	8,399.58	28,784.14	28,784.14
Account No: 1511-FY970-00-00-78-5150-00						
Acct Description: CARFARE						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-78-5150-00	9	0.00	7,100.35	1,480.49	5,619.86	5,619.86
Account No: 1511-FY970-00-00-82-5150-00						
Acct Description: CARFARE						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5150-00	9	0.00	11,985.00	2,719.29	9,265.71	9,265.71
Account No: 1511-FY970-00-00-84-5150-00						
Acct Description: CARFARE						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5150-00	9	0.00	23,370.75	5,302.61	18,068.14	18,068.14
Account No: 1511-FY970-00-00-85-5150-00						
Acct Description: CARFARE						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5150-00	9	0.00	78,798.86	18,128.57	60,670.29	60,670.29
Account No: 1511-FY970-00-00-86-5150-00						
Acct Description: CARFARE						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5150-00	9	0.00	6,059.86	1,386.00	4,673.86	4,673.86
Account No: 1511-FY970-00-00-88-5150-00						
Acct Description: CARFARE						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-88-5150-00	9	0.00	16,265.36	3,655.93	12,609.43	12,609.43
Account No: 1511-FY970-00-00-89-5150-00						
Acct Description: CARFARE - AIR SERVICE DEVEL						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-89-5150-00	9	0.00	1,198.50	271.93	926.57	926.57
Account No: 1511-FY970-00-00-90-5150-00						
Acct Description: CARFARE						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5150-00	12	0.00	17,330.92	11,759.41	5,571.51	5,571.51
Account No: 1511-FY970-00-00-91-5150-00						
Acct Description: CARFARE						

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Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5150-00		0.00	3,595.50	815.79	2,779.71	2,779.71
Account No:	1511-FY970-00-00-92-5150-00	Acct Description: CARFARE				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5150-00		0.00	5,992.50	1,359.64	4,632.86	4,632.86
Account No:	1511-FY970-00-00-93-5150-00	Acct Description: CARFARE				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-93-5150-00		0.00	3,595.50	815.79	2,779.71	2,779.71
Account No:	1511-FY970-00-00-94-5150-00	Acct Description: CARFARE				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-94-5150-00		0.00	1,198.50	271.93	926.57	926.57
Account No:	1511-FY970-00-00-95-5150-00	Acct Description: CARFARE				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5150-00		0.00	11,209.50	2,447.36	8,762.14	8,762.14
Account No:	1511-FY970-00-00-96-5150-00	Acct Description: CARFARE				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5150-00		0.00	5,992.50	1,359.64	4,632.86	4,632.86
Account No:	1511-FY970-00-00-97-5150-00	Acct Description: CARFARE				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5150-00		0.00	20,847.86	4,592.57	16,255.29	16,255.29
Account No:	1511-FY970-00-00-98-5150-00	Acct Description: CARFARE				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5150-00		0.00	5,992.50	1,359.64	4,632.86	4,632.86
Account No:	1511-FY970-00-00-99-5150-00	Acct Description: CARFARE				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-99-5150-00		0.00	5,992.50	1,299.21	4,693.29	4,693.29
Totals for Acct:	# Entries:	219Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5150		0.00	470,154.31	114,559.65	355,594.67	355,594.67
Natural Acct:	5170	Acct Description: PAYROLL - PRIOR PERIOD				
Account No:	1511-FY970-00-00-97-5170-00	Acct Description: PAYROLL - PRIOR PERIOD				
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5170-00		0.00	2,400,000.00	1,600,000.00	800,000.00	800,000.00
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5170		0.00	2,400,000.00	1,600,000.00	800,000.00	800,000.00
Natural Acct:	5172	Acct Description: OVERTIME				
Account No:	1511-FY970-00-00-70-5172-00	Acct Description: AUTO SHOP OVERTIME				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5172-00		0.00	17,477.06	2,549.61	14,927.45	14,927.45
Account No:	1511-FY970-00-00-71-5172-00	Acct Description: FIELD MAINT. OVERTIME				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5172-00		0.00	68,568.71	9,993.76	58,574.95	58,574.95
Account No:	1511-FY970-00-00-72-5172-00	Acct Description: OVERTIME - BLDG MAINT				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5172-00		0.00	34,985.15	6,777.86	28,207.29	28,207.29
Account No:	1511-FY970-00-00-73-5172-00	Acct Description: OVERTIME - ELECTRIC SHOP				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5172-00		0.00	23,437.11	3,986.77	19,450.34	19,450.34
Account No:	1511-FY970-00-00-75-5172-00	Acct Description: LANDSCAPING OVERTIME				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-75-5172-00		0.00	866.58	235.24	631.34	631.34
Account No:	1511-FY970-00-00-76-5172-00	Acct Description: CUSTODIAL OVERTIME				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5172-00		0.00	9,699.24	1,781.18	7,918.06	7,918.06
Account No:	1511-FY970-00-00-77-5172-00	Acct Description: BOILER SHOP/OVERTIME				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5172-00		0.00	43,206.76	7,461.44	35,745.32	35,745.32

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Account No:	1511-FY970-00-00-78-5172-00	Acct Description:	MAT MGMT-OVERTIME PAY			
Totals for Acct:	# Entries:	7Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-78-5172-00		0.00	0.00	273.58	(273.58)	(273.58)
Account No:	1511-FY970-00-00-82-5172-00	Acct Description:	ENGINEERING - OVERTIME			
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5172-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-84-5172-00	Acct Description:	FIRE DEPARTMENT OVERTIME			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5172-00		0.00	118,221.68	13,461.16	104,760.53	104,760.53
Account No:	1511-FY970-00-00-85-5172-00	Acct Description:	POLICE DEPT. OVERTIME			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5172-00		0.00	144,518.44	16,165.89	128,352.55	128,352.55
Account No:	1511-FY970-00-00-86-5172-00	Acct Description:	COMMUNICATION-OVERTIME			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5172-00		0.00	3,474.10	343.18	3,130.92	3,130.92
Account No:	1511-FY970-00-00-88-5172-00	Acct Description:	OVERTIME			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-88-5172-00		0.00	2,029.70	591.86	1,437.84	1,437.84
Account No:	1511-FY970-00-00-90-5172-00	Acct Description:	CONTR. ADMIN. - WAGES - O/T			
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5172-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-91-5172-00	Acct Description:	OVERTIME - AIRPT DEVELOPMENT			
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5172-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-92-5172-00	Acct Description:	DIRECTOR OVERTIME			
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5172-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-93-5172-00	Acct Description:	OVERTIME PAY			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-93-5172-00		0.00	1,532.55	347.72	1,184.83	1,184.83
Account No:	1511-FY970-00-00-94-5172-00	Acct Description:	LEGAL - OVERTIME PAY			
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-94-5172-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-95-5172-00	Acct Description:	OVERTIME PAY			
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5172-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-96-5172-00	Acct Description:	SAFETY - OVERTIME PAY			
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5172-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-97-5172-00	Acct Description:	ACCT: OVERTIME PAY			
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5172-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-98-5172-00	Acct Description:	OPER: OVERTIME PAY			
Totals for Acct:	# Entries:	8Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5172-00		0.00	2,048.23	311.42	1,736.81	1,736.81
Account No:	1511-FY970-00-00-99-5172-00	Acct Description:	ADM - OVERTIME			
Totals for Acct:	# Entries:	7Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-99-5172-00		0.00	829.38	90.00	739.38	739.38
Totals for Acct:	# Entries:	178Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5172		0.00	470,894.69	64,370.67	406,524.02	406,524.02
Natural Acct:	5235	Acct Description:	OFFICE AND COMPUTER			
Account No:	1511-FY970-00-00-70-5235-00	Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	23Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5235-00		0.00	515.43	2.89	512.54	512.54
Account No:	1511-FY970-00-00-71-5235-00	Acct Description:	OFFICE AND COMPUTER SUPPLIES			

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Totals for Acct:	# Entries:	43	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5235-00			0.00	2,066.31	(0.00)	2,066.31	2,066.31
Account No:	1511-FY970-00-00-72-5235-00		Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	87	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5235-00			0.00	3,283.92	148.39	3,135.53	3,135.53
Account No:	1511-FY970-00-00-73-5235-00		Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	36	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5235-00			0.00	965.12	(0.00)	965.12	965.12
Account No:	1511-FY970-00-00-75-5235-00		Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-75-5235-00			0.00	2.80	(0.00)	2.80	2.80
Account No:	1511-FY970-00-00-76-5235-00		Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	31	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5235-00			0.00	330.44	22.03	308.41	308.41
Account No:	1511-FY970-00-00-77-5235-00		Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	30	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5235-00			0.00	627.23	(0.00)	627.23	627.23
Account No:	1511-FY970-00-00-78-5235-00		Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	24	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-78-5235-00			0.00	1,069.75	26.91	1,042.84	1,042.84
Account No:	1511-FY970-00-00-82-5235-00		Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	34	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5235-00			0.00	831.35	10.97	820.38	820.38
Account No:	1511-FY970-00-00-84-5235-00		Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	18	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5235-00			0.00	1,283.95	131.87	1,152.08	1,152.08
Account No:	1511-FY970-00-00-85-5235-00		Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	128	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5235-00			0.00	12,045.32	67.17	11,978.15	11,978.15
Account No:	1511-FY970-00-00-86-5235-00		Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	12	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5235-00			0.00	1,089.26	(0.00)	1,089.26	1,089.26
Account No:	1511-FY970-00-00-88-5235-00		Acct Description:	OFFICE AND COMPUTER			
Totals for Acct:	# Entries:	19	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-88-5235-00			0.00	17,855.26	(0.00)	17,855.26	17,855.26
Account No:	1511-FY970-00-00-90-5235-00		Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	18	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5235-00			0.00	1,569.70	18.15	1,551.55	1,551.55
Account No:	1511-FY970-00-00-91-5235-00		Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	13	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5235-00			0.00	1,030.30	28.82	1,001.48	1,001.48
Account No:	1511-FY970-00-00-92-5235-00		Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5235-00			0.00	909.77	(0.00)	909.77	909.77
Account No:	1511-FY970-00-00-93-5235-00		Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-93-5235-00			0.00	635.78	(0.00)	635.78	635.78
Account No:	1511-FY970-00-00-94-5235-00		Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	26	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-94-5235-00			0.00	499.88	17.80	482.08	482.08
Account No:	1511-FY970-00-00-95-5235-00		Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5235-00			0.00	736.66	(0.00)	736.66	736.66
Account No:	1511-FY970-00-00-96-5235-00		Acct Description:	OFFICE AND COMPUTER SUPPLIES			

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Totals for Acct:	# Entries:	10	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5235-00			0.00	454.39	(0.00)	454.39	454.39
Account No:	1511-FY970-00-00-97-5235-00		Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	82	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5235-00			0.00	3,796.14	257.77	3,538.37	3,538.37
Account No:	1511-FY970-00-00-98-5235-00		Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	20	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5235-00			0.00	912.06	582.64	329.42	329.42
Account No:	1511-FY970-00-00-99-5235-00		Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-99-5235-00			0.00	190.28	(0.00)	190.28	190.28
Totals for Acct:	# Entries:	683	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5235			0.00	52,701.09	1,315.41	51,385.68	51,385.68
Natural Acct:	5237		Acct Description:	PUBLIC HEALTH AND SAFETY			
Account No:	1511-FY970-00-00-70-5237-00		Acct Description:	PUBLIC HEALTH AND SAFETY SUPPL			
Totals for Acct:	# Entries:	81	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5237-00			0.00	9,688.72	514.18	9,174.54	9,174.54
Account No:	1511-FY970-00-00-71-5237-00		Acct Description:	PUBLIC HEALTH AND SAFETY SUPPL			
Totals for Acct:	# Entries:	317	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5237-00			0.00	15,762.40	2,347.94	13,414.46	13,414.46
Account No:	1511-FY970-00-00-72-5237-00		Acct Description:	PUBLIC HEALTH AND SAFETY SUPPL			
Totals for Acct:	# Entries:	252	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5237-00			0.00	15,190.93	1,719.15	13,471.78	13,471.78
Account No:	1511-FY970-00-00-73-5237-00		Acct Description:	PUBLIC HEALTH AND SAFETY SUPPL			
Totals for Acct:	# Entries:	66	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5237-00			0.00	3,218.07	139.97	3,078.10	3,078.10
Account No:	1511-FY970-00-00-75-5237-00		Acct Description:	PUBLIC HEALTH AND SAFETY SUPPL			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-75-5237-00			0.00	217.10	(0.00)	217.10	217.10
Account No:	1511-FY970-00-00-76-5237-00		Acct Description:	PUBLIC HEALTH AND SAFETY SUPPL			
Totals for Acct:	# Entries:	169	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5237-00			0.00	12,490.87	388.66	12,102.21	12,102.21
Account No:	1511-FY970-00-00-77-5237-00		Acct Description:	PUBLIC HEALTH AND SAFETY SUPPL			
Totals for Acct:	# Entries:	95	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5237-00			0.00	4,554.09	201.30	4,352.79	4,352.79
Account No:	1511-FY970-00-00-78-5237-00		Acct Description:	PUBLIC HEALTH AND SAFETY SUPPL			
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-78-5237-00			0.00	288.26	(0.00)	288.26	288.26
Account No:	1511-FY970-00-00-82-5237-00		Acct Description:	PUBLIC HEALTH AND SAFETY SUPPL			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5237-00			0.00	129.64	(0.00)	129.64	129.64
Account No:	1511-FY970-00-00-84-5237-00		Acct Description:	PUBLIC HEALTH AND SAFETY SUPPL			
Totals for Acct:	# Entries:	24	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5237-00			0.00	4,552.59	(0.00)	4,552.59	4,552.59
Account No:	1511-FY970-00-00-85-5237-00		Acct Description:	PUBLIC HEALTH AND SAFETY SUPPL			
Totals for Acct:	# Entries:	52	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5237-00			0.00	4,821.10	974.25	3,846.85	3,846.85
Account No:	1511-FY970-00-00-86-5237-00		Acct Description:	PUBLIC HEALTH AND SAFETY SUPPL			
Totals for Acct:	# Entries:	23	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5237-00			0.00	1,659.09	680.52	978.57	978.57
Account No:	1511-FY970-00-00-90-5237-00		Acct Description:	PUBLIC HEALTH AND SAFETY SUPPL			
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5237-00			0.00	385.60	49.80	335.80	335.80
Account No:	1511-FY970-00-00-91-5237-00		Acct Description:	PUBLIC HEALTH AND SAFETY SUPPL			

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Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5237-00		0.00	16.00	(0.00)	16.00	16.00
Account No:	1511-FY970-00-00-92-5237-00	Acct Description: PUBLIC HEALTH AND SAFETY SUPPL				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5237-00		0.00	15.19	(0.00)	15.19	15.19
Account No:	1511-FY970-00-00-94-5237-00	Acct Description: PUBLIC HEALTH AND SAFETY SUPPL				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-94-5237-00		0.00	25.80	25.80	0.00	0.00
Account No:	1511-FY970-00-00-95-5237-00	Acct Description: PUBLIC HEALTH AND SAFETY SUPPL				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5237-00		0.00	4.34	(0.00)	4.34	4.34
Account No:	1511-FY970-00-00-96-5237-00	Acct Description: PUBLIC HEALTH AND SAFETY SUPPL				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5237-00		0.00	348.25	(0.00)	348.25	348.25
Account No:	1511-FY970-00-00-97-5237-00	Acct Description: PUBLIC HEALTH AND SAFETY SUPPL				
Totals for Acct:	# Entries:	8Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5237-00		0.00	103.20	124.50	(21.30)	(21.30)
Account No:	1511-FY970-00-00-98-5237-00	Acct Description: PUBLIC HEALTH AND SAFETY SUPPL				
Totals for Acct:	# Entries:	7Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5237-00		0.00	1,880.07	(0.00)	1,880.07	1,880.07
Account No:	1511-FY970-00-00-99-5237-00	Acct Description: PUBLIC HEALTH AND SAFETY SUPPL				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-99-5237-00		0.00	13.02	(0.00)	13.02	13.02
Totals for Acct:	# Entries:	1133Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5237		0.00	75,364.33	7,166.07	68,198.26	68,198.26
Natural Acct:	5238	Acct Description: FACILITY AND GROUNDS SUPPLIES				
Account No:	1511-FY970-00-00-70-5238-00	Acct Description: FACILITY AND GROUNDS SUPPLIES				
Totals for Acct:	# Entries:	127Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5238-00		0.00	19,387.59	924.66	18,462.93	18,462.93
Account No:	1511-FY970-00-00-71-5238-00	Acct Description: FACILITY AND GROUNDS SUPPLIES				
Totals for Acct:	# Entries:	288Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5238-00		0.00	129,441.61	3,982.40	125,459.21	125,459.21
Account No:	1511-FY970-00-00-72-5238-00	Acct Description: FACILITY AND GROUNDS SUPPLIES				
Totals for Acct:	# Entries:	787Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5238-00		0.00	93,267.96	2,558.28	90,709.68	90,709.68
Account No:	1511-FY970-00-00-73-5238-00	Acct Description: FACILITY AND GROUNDS SUPPLIES				
Totals for Acct:	# Entries:	815Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5238-00		0.00	154,115.24	8,417.53	145,697.71	145,697.71
Account No:	1511-FY970-00-00-75-5238-00	Acct Description: FACILITY AND GROUNDS SUPPLIES				
Totals for Acct:	# Entries:	15Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-75-5238-00		0.00	3,477.38	(0.00)	3,477.38	3,477.38
Account No:	1511-FY970-00-00-76-5238-00	Acct Description: FACILITY AND GROUNDS SUPPLIES				
Totals for Acct:	# Entries:	330Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5238-00		0.00	175,643.74	9,764.58	165,879.16	165,879.16
Account No:	1511-FY970-00-00-77-5238-00	Acct Description: FACILITY AND GROUNDS SUPPLIES				
Totals for Acct:	# Entries:	405Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5238-00		0.00	61,926.99	1,235.43	60,691.56	60,691.56
Account No:	1511-FY970-00-00-78-5238-00	Acct Description: FACILITY AND GROUNDS SUPPLIES				
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-78-5238-00		0.00	400.49	(0.00)	400.49	400.49
Account No:	1511-FY970-00-00-82-5238-00	Acct Description: FACILITY AND GROUNDS SUPPLIES				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5238-00		0.00	521.99	926.80	(404.81)	(404.81)
Account No:	1511-FY970-00-00-84-5238-00	Acct Description: FACILITY AND GROUNDS SUPPLIES				

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Totals for Acct:	# Entries:	41	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5238-00			0.00	20,172.10	(0.00)	20,172.10	20,172.10
Account No:	1511-FY970-00-00-85-5238-00		Acct Description:	FACILITY AND GROUNDS SUPPLIES			
Totals for Acct:	# Entries:	24	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5238-00			0.00	10,128.84	1,927.47	8,201.37	8,201.37
Account No:	1511-FY970-00-00-86-5238-00		Acct Description:	FACILITY AND GROUNDS SUPPLIES			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5238-00			0.00	195.67	(0.00)	195.67	195.67
Account No:	1511-FY970-00-00-88-5238-00		Acct Description:	FACILITY AND GROUNDS SUPPLIES			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-88-5238-00			0.00	696.18	(0.00)	696.18	696.18
Account No:	1511-FY970-00-00-90-5238-00		Acct Description:	FACILITY AND GROUNDS SUPPLIES			
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5238-00			0.00	7.52	4.00	3.52	3.52
Account No:	1511-FY970-00-00-91-5238-00		Acct Description:	FACILITY AND GROUNDS SUPPLIES			
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5238-00			0.00	16.80	(0.00)	16.80	16.80
Account No:	1511-FY970-00-00-95-5238-00		Acct Description:	FACILITY AND GROUNDS SUPPLIES			
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5238-00			0.00	52.88	52.88	0.00	0.00
Account No:	1511-FY970-00-00-96-5238-00		Acct Description:	FACILITY AND GROUNDS SUPPLIES			
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5238-00			0.00	42.38	(0.00)	42.38	42.38
Account No:	1511-FY970-00-00-97-5238-00		Acct Description:	FACILITY AND GROUNDS SUPPLIES			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5238-00			0.00	19.10	(0.00)	19.10	19.10
Account No:	1511-FY970-00-00-98-5238-00		Acct Description:	FACILITY AND GROUNDS SUPPLIES			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5238-00			0.00	7,671.35	(0.00)	7,671.35	7,671.35
Totals for Acct:	# Entries:	2873	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5238			0.00	677,185.81	29,794.03	647,391.77	647,391.77
Natural Acct:	5239		Acct Description:	FLEET SUPPLIES			
Account No:	1511-FY970-00-00-70-5239-00		Acct Description:	FLEET SUPPLIES			
Totals for Acct:	# Entries:	417	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5239-00			0.00	206,746.40	44,019.39	162,727.01	162,727.01
Account No:	1511-FY970-00-00-71-5239-00		Acct Description:	FLEET SUPPLIES			
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5239-00			0.00	1,005.83	(0.00)	1,005.83	1,005.83
Account No:	1511-FY970-00-00-72-5239-00		Acct Description:	FLEET SUPPLIES			
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5239-00			0.00	225.36	(0.00)	225.36	225.36
Account No:	1511-FY970-00-00-73-5239-00		Acct Description:	FLEET SUPPLIES			
Totals for Acct:	# Entries:	13	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5239-00			0.00	4,717.57	(0.00)	4,717.57	4,717.57
Account No:	1511-FY970-00-00-75-5239-00		Acct Description:	FLEET SUPPLIES			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-75-5239-00			0.00	4.10	(0.00)	4.10	4.10
Account No:	1511-FY970-00-00-77-5239-00		Acct Description:	FLEET SUPPLIES			
Totals for Acct:	# Entries:	8	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5239-00			0.00	41.91	(0.00)	41.91	41.91
Account No:	1511-FY970-00-00-84-5239-00		Acct Description:	FLEET SUPPLIES			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5239-00			0.00	238.28	(0.00)	238.28	238.28
Totals for Acct:	# Entries:	465	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5239			0.00	212,979.45	44,019.39	168,960.06	168,960.06
Natural Acct:	5246		Acct Description:	EDUCATION AND TRAINING			

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Account No:	1511-FY970-00-00-70-5246-00	Acct Description:	EDUCATION AND TRAINING SUPPLIE			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5246-00		0.00	433.00	(0.00)	433.00	433.00
Account No:	1511-FY970-00-00-93-5246-00	Acct Description:	EDUCATION AND TRAINING SUPPLIE			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-93-5246-00		0.00	1,030.12	(0.00)	1,030.12	1,030.12
Account No:	1511-FY970-00-00-94-5246-00	Acct Description:	EDUCATION AND TRAINING SUPPLIE			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-94-5246-00		0.00	1,314.00	(0.00)	1,314.00	1,314.00
Account No:	1511-FY970-00-00-96-5246-00	Acct Description:	EDUCATION AND TRAINING SUPPLIE			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5246-00		0.00	395.40	(0.00)	395.40	395.40
Totals for Acct:	# Entries:	7Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5246		0.00	3,172.52	(0.00)	3,172.52	3,172.52
Natural Acct:	5270	Acct Description:	PRIOR YR ENCUMBRANCE- SUPPLIES			
Account No:	1511-FY970-00-00-70-5270-00	Acct Description:	PRIOR YR ENCUMBRANCE- SUPPLIES			
Totals for Acct:	# Entries:	27Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5270-00		0.00	56,643.93	56,643.93	0.00	0.00
Account No:	1511-FY970-00-00-71-5270-00	Acct Description:	PRIOR YR ENCUMBRANCE- SUPPLIES			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5270-00		0.00	144.00	144.00	0.00	0.00
Account No:	1511-FY970-00-00-72-5270-00	Acct Description:	PRIOR YR ENCUMBRANCE- SUPPLIES			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5270-00		0.00	12,653.84	12,653.84	0.00	0.00
Account No:	1511-FY970-00-00-73-5270-00	Acct Description:	PRIOR YR ENCUMBRANCE- SUPPLIES			
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5270-00		0.00	61,259.85	61,259.85	0.00	0.00
Account No:	1511-FY970-00-00-77-5270-00	Acct Description:	PRIOR YR ENCUMBRANCE- SUPPLIES			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5270-00		0.00	1,077.57	1,875.97	(798.40)	(798.40)
Account No:	1511-FY970-00-00-84-5270-00	Acct Description:	PRIOR YR ENCUMBRANCE- SUPPLIES			
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5270-00		0.00	16,846.00	16,846.00	0.00	0.00
Account No:	1511-FY970-00-00-85-5270-00	Acct Description:	PRIOR YR ENCUMBRANCE- SUPPLIES			
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5270-00		0.00	1,406.50	1,406.50	0.00	0.00
Account No:	1511-FY970-00-00-98-5270-00	Acct Description:	PRIOR YR ENCUMBRANCE- SUPPLIES			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5270-00		0.00	7,671.35	7,671.35	0.00	0.00
Account No:	1511-FY970-00-45-77-5270-00	Acct Description:	PRIOR YR ENCUMBRANCE- SUPPLIES			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-45-77-5270-00		0.00	798.40	(0.00)	798.40	798.40
Totals for Acct:	# Entries:	53Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5270		0.00	158,501.44	158,501.44	0.00	0.00
Natural Acct:	5299	Acct Description:	INVENTORY ADJUSTMENT			
Account No:	1511-FY970-00-00-74-5299-00	Acct Description:	INVENTORY ADJUSTMENT			
Totals for Acct:	# Entries:	442Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-74-5299-00		0.00	25,827.78	21,156.02	4,671.76	4,671.76
Totals for Acct:	# Entries:	442Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5299		0.00	25,827.78	21,156.02	4,671.76	4,671.76
Natural Acct:	5335	Acct Description:	OFFICE AND COMPUTER			
Account No:	1511-FY970-00-00-71-5335-00	Acct Description:	OFFICE AND COMPUTER RENTALS/LE			
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5335-00		0.00	466.08	(0.00)	466.08	466.08
Account No:	1511-FY970-00-00-72-5335-00	Acct Description:	OFFICE AND COMPUTER RENTALS/LE			

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Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5335-00		0.00	209.16	(0.00)	209.16	209.16
Account No:	1511-FY970-00-00-77-5335-00	Acct Description: OFFICE AND COMPUTER RENTALS/LE				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5335-00		0.00	126.56	(0.00)	126.56	126.56
Account No:	1511-FY970-00-00-82-5335-00	Acct Description: OFFICE AND COMPUTER RENTALS/LE				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5335-00		0.00	558.04	(0.00)	558.04	558.04
Account No:	1511-FY970-00-00-85-5335-00	Acct Description: OFFICE AND COMPUTER RENTALS/LE				
Totals for Acct:	# Entries:	7Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5335-00		0.00	1,529.60	(0.00)	1,529.60	1,529.60
Account No:	1511-FY970-00-00-86-5335-00	Acct Description: OFFICE AND COMPUTER RENTALS/LE				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5335-00		0.00	293.92	(0.00)	293.92	293.92
Account No:	1511-FY970-00-00-90-5335-00	Acct Description: OFFICE AND COMPUTER RENTALS/LE				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5335-00		0.00	1,232.07	(0.00)	1,232.07	1,232.07
Account No:	1511-FY970-00-00-92-5335-00	Acct Description: OFFICE AND COMPUTER RENTALS/LE				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5335-00		0.00	316.10	(0.00)	316.10	316.10
Account No:	1511-FY970-00-00-95-5335-00	Acct Description: OFFICE AND COMPUTER RENTALS/LE				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5335-00		0.00	928.54	(0.00)	928.54	928.54
Account No:	1511-FY970-00-00-97-5335-00	Acct Description: OFFICE AND COMPUTER RENTALS/LE				
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5335-00		0.00	1,491.92	(0.00)	1,491.92	1,491.92
Totals for Acct:	# Entries:	28Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5335		0.00	7,151.99	(0.00)	7,151.99	7,151.99
Natural Acct:	5337	Acct Description: PUBLIC HEALTH AND SAFETY				
Account No:	1511-FY970-00-00-84-5337-00	Acct Description: PUBLIC HEALTH AND SAFETY RENTA				
Totals for Acct:	# Entries:	7Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5337-00		0.00	517.30	(0.00)	517.30	517.30
Totals for Acct:	# Entries:	7Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5337		0.00	517.30	(0.00)	517.30	517.30
Natural Acct:	5338	Acct Description: FACILITY AND GROUNDS				
Account No:	1511-FY970-00-00-72-5338-00	Acct Description: FACILITY AND GROUNDS RENTALS/L				
Totals for Acct:	# Entries:	40Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5338-00		0.00	17,070.00	4,267.50	12,802.50	12,802.50
Account No:	1511-FY970-00-00-78-5338-00	Acct Description: FACILITY AND GROUNDS				
Totals for Acct:	# Entries:	7Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-78-5338-00		0.00	461.26	(0.00)	461.26	461.26
Totals for Acct:	# Entries:	47Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5338		0.00	17,531.26	4,267.50	13,263.76	13,263.76
Natural Acct:	5370	Acct Description: PRIOR YR ENCUMBRANCE				
Account No:	1511-FY970-00-00-82-5370-00	Acct Description: PRIOR YR ENCUMBRANCE-RENTALS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5370-00		0.00	279.02	279.02	0.00	0.00
Account No:	1511-FY970-00-00-85-5370-00	Acct Description: PRIOR YR ENCUMBRANCE-RENTALS				
Totals for Acct:	# Entries:	15Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5370-00		0.00	1,227.60	1,227.60	0.00	0.00
Account No:	1511-FY970-00-00-90-5370-00	Acct Description: PRIOR YR ENCUMBRANCE-RENTALS				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5370-00		0.00	821.38	821.38	0.00	0.00
Account No:	1511-FY970-00-00-95-5370-00	Acct Description: PRIOR YR ENCUMBRANCE-RENTALS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5370-00		0.00	464.27	464.27	0.00	0.00

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Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5370		0.00	2,792.27	2,792.27	0.00	0.00
Natural Acct: 5435						
Account No: 1511-FY970-00-00-72-5435-00						
Acct Description: OFFICE AND COMPUTER						
Acct Description: OFFICE AND COMPUTER EQUIPMENT						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5435-00	1	0.00	3,668.43	(0.00)	3,668.43	3,668.43
Account No: 1511-FY970-00-00-97-5435-00						
Acct Description: OFFICE AND COMPUTER EQUIPMENT						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5435-00	1	0.00	2,178.38	(0.00)	2,178.38	2,178.38
Account No: 1511-FY970-00-00-77-5438-00						
Acct Description: FACILITY AND GROUNDS						
Acct Description: FACILITY AND GROUNDS EQUIPMENT						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5438	2	0.00	5,846.81	(0.00)	5,846.81	5,846.81
Natural Acct: 5438						
Account No: 1511-FY970-00-00-77-5438-00						
Acct Description: FACILITY AND GROUNDS EQUIPMENT						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5438-00	1	0.00	1,293.89	(0.00)	1,293.89	1,293.89
Account No: 1511-FY970-00-00-70-5439-00						
Acct Description: FLEET EQUIPMENT						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5439	1	0.00	1,293.89	(0.00)	1,293.89	1,293.89
Natural Acct: 5439						
Account No: 1511-FY970-00-00-70-5439-00						
Acct Description: FLEET EQUIPMENT						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5439-00	1	0.00	4,210.21	(0.00)	4,210.21	4,210.21
Account No: 1511-FY970-00-00-70-5439-00						
Acct Description: FLEET EQUIPMENT						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5439	1	0.00	4,210.21	(0.00)	4,210.21	4,210.21
Natural Acct: 5470						
Account No: 1511-FY970-00-00-70-5470-00						
Acct Description: PRIOR YR ENCUMBRANCE-EQUIPMENT						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5470-00	3	0.00	4,210.21	4,210.21	0.00	0.00
Account No: 1511-FY970-00-00-97-5470-00						
Acct Description: PRIOR YR ENCUMBRANCE-EQUIPMENT						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5470-00	2	0.00	2,178.38	2,178.38	0.00	0.00
Account No: 1511-FY970-00-45-77-5470-00						
Acct Description: PRIOR YR ENCUMBRANCE-EQUIPMENT						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-45-77-5470-00	1	0.00	3,211.16	(0.00)	3,211.16	3,211.16
Account No: 1511-FY970-00-00-88-5535-00						
Acct Description: OFFICE AND COMPUTER						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5470	6	0.00	9,599.75	6,388.59	3,211.16	3,211.16
Natural Acct: 5535						
Account No: 1511-FY970-00-00-88-5535-00						
Acct Description: OFFICE AND COMPUTER						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-88-5535-00	1	0.00	16,629.60	(0.00)	16,629.60	16,629.60
Account No: 1511-FY970-00-53-00-5538-00						
Acct Description: FACILITY AND GROUNDS-CAPITAL A						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5535	1	0.00	16,629.60	(0.00)	16,629.60	16,629.60
Natural Acct: 5538						
Account No: 1511-FY970-00-53-00-5538-00						
Acct Description: FACILITY AND GROUNDS-CAPITAL A						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-00-5538-00	1	0.00	292,891.36	(0.00)	292,891.36	292,891.36
Account No: 1511-FY970-00-53-00-5538-01						
Acct Description: FACILITY AND GROUNDS-CAPITAL A						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-00-5538-01	1	0.00	0.00	292,891.36	(292,891.36)	(292,891.36)
Account No: 1511-FY970-00-70-5539-00						
Acct Description: FLEET-CAPITAL ASSETS						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5538	2	0.00	292,891.36	292,891.36	0.00	0.00
Natural Acct: 5539						
Account No: 1511-FY970-00-70-5539-00						
Acct Description: FLEET-CAPITAL ASSETS						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-70-5539-00	4	0.00	542,066.88	28,549.00	513,517.88	513,517.88
Account No: 1511-FY970-00-53-00-5539-00						
Acct Description: FLEET-CAPITAL ASSETS						
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-00-5539-00	1	0.00	7,080.19	(0.00)	7,080.19	7,080.19

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Account No:	1511-FY970-00-00-70-5539-01	Acct Description:	FLEET-CAPITAL ASSETS			
Totals for Acct:	# Entries:	14	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-70-5539-01			0.00	162,001.81	811,086.88	(649,085.07)
Ending Balance:						(649,085.07)
Totals for Acct:	# Entries:	19	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
5539			0.00	711,148.88	839,635.88	(128,487.00)
Ending Balance:						(128,487.00)
Natural Acct:	5552	Acct Description:	MAJOR PROJECTS			
Account No:	1214-64219-00-00-00-5552-00	Acct Description:	MAJOR PROJECTS - CONTRACTUAL S			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1214-64219-00-00-00-5552-00			0.00	4,483.45	4,483.45	0.00
Ending Balance:						0.00
Account No:	1214-65162-00-00-00-5552-00	Acct Description:	MAJOR PROJECTS - CONTRACTUAL S			
Totals for Acct:	# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1214-65162-00-00-00-5552-00			0.00	9,278.00	9,278.00	0.00
Ending Balance:						0.00
Account No:	1214-65163-00-00-00-5552-00	Acct Description:	MAJOR PROJECTS			
Totals for Acct:	# Entries:	8	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1214-65163-00-00-00-5552-00			0.00	4,731.35	4,731.35	0.00
Ending Balance:						0.00
Account No:	1214-67357-00-00-00-5552-00	Acct Description:	MAJOR PROJECTS			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1214-67357-00-00-00-5552-00			0.00	240,735.10	240,735.10	0.00
Ending Balance:						0.00
Account No:	1214-69091-00-00-00-5552-00	Acct Description:	MAJOR PROJECTS			
Totals for Acct:	# Entries:	10	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1214-69091-00-00-00-5552-00			0.00	259,380.87	259,380.87	0.00
Ending Balance:						0.00
Account No:	1214-69632-00-00-00-5552-00	Acct Description:	MAJOR PROJECTS			
Totals for Acct:	# Entries:	25	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1214-69632-00-00-00-5552-00			0.00	194,094.91	219,193.15	(25,098.24)
Ending Balance:						(25,098.24)
Account No:	1214-69632-00-00-82-5552-00	Acct Description:	MAJOR PROJECTS			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1214-69632-00-00-82-5552-00			0.00	25,098.24	(0.00)	25,098.24
Ending Balance:						25,098.24
Account No:	1214-69870-00-00-00-5552-00	Acct Description:	MAJOR PROJECTS			
Totals for Acct:	# Entries:	38	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1214-69870-00-00-00-5552-00			0.00	138,721.39	136,376.19	2,345.20
Ending Balance:						2,345.20
Account No:	1214-70140-00-00-00-5552-00	Acct Description:	MAJOR PROJECTS			
Totals for Acct:	# Entries:	52	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1214-70140-00-00-00-5552-00			0.00	5,909,341.58	6,441,136.85	(531,795.27)
Ending Balance:						(531,795.27)
Account No:	1214-70410-00-00-00-5552-00	Acct Description:	MAJOR PROJECTS			
Totals for Acct:	# Entries:	13	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1214-70410-00-00-00-5552-00			0.00	602,119.74	72,669.67	529,450.07
Ending Balance:						529,450.07
Totals for Acct:	# Entries:	164	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
5552			0.00	7,387,984.63	7,387,984.63	0.00
Ending Balance:						0.00
Natural Acct:	5570	Acct Description:	PRIOR YR ENCUMBRANCE			
Account No:	1511-FY970-00-00-70-5570-00	Acct Description:	PRIOR YR ENCUMBRANCE-ASSETS			
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-70-5570-00			0.00	133,073.81	13,027.81	120,046.00
Ending Balance:						120,046.00
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
5570			0.00	133,073.81	13,027.81	120,046.00
Ending Balance:						120,046.00
Natural Acct:	5635	Acct Description:	OFFICE AND COMPUTER			
Account No:	1511-FY970-00-00-71-5635-00	Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-71-5635-00			0.00	35.97	(0.00)	35.97
Ending Balance:						35.97
Account No:	1511-FY970-00-00-72-5635-00	Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-72-5635-00			0.00	5.89	5.06	0.83
Ending Balance:						0.83
Account No:	1511-FY970-00-00-76-5635-00	Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-76-5635-00			0.00	31.68	(0.00)	31.68
Ending Balance:						31.68
Account No:	1511-FY970-00-00-77-5635-00	Acct Description:	OFFICE AND COMPUTER CONTRACTUA			

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Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5635-00			0.00	22.04	(0.00)	22.04	22.04
Account No:	1511-FY970-00-00-78-5635-00		Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-78-5635-00			0.00	177.89	(0.00)	177.89	177.89
Account No:	1511-FY970-00-00-82-5635-00		Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5635-00			0.00	978.30	(0.00)	978.30	978.30
Account No:	1511-FY970-00-00-84-5635-00		Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5635-00			0.00	48.69	(0.00)	48.69	48.69
Account No:	1511-FY970-00-00-85-5635-00		Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	17	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5635-00			0.00	6,881.28	(0.00)	6,881.28	6,881.28
Account No:	1511-FY970-00-00-86-5635-00		Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5635-00			0.00	639.67	(0.00)	639.67	639.67
Account No:	1511-FY970-00-00-88-5635-00		Acct Description:	OFFICE AND COMPUTER			
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-88-5635-00			0.00	33,610.60	200.00	33,410.60	33,410.60
Account No:	1511-FY970-00-00-90-5635-00		Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	10	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5635-00			0.00	34,912.56	(0.00)	34,912.56	34,912.56
Account No:	1511-FY970-00-00-92-5635-00		Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5635-00			0.00	229.45	(0.00)	229.45	229.45
Account No:	1511-FY970-00-00-93-5635-00		Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-93-5635-00			0.00	4,900.00	(0.00)	4,900.00	4,900.00
Account No:	1511-FY970-00-00-94-5635-00		Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	7	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-94-5635-00			0.00	1,178.74	(0.00)	1,178.74	1,178.74
Account No:	1511-FY970-00-00-95-5635-00		Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5635-00			0.00	1,059.98	(0.00)	1,059.98	1,059.98
Account No:	1511-FY970-00-00-97-5635-00		Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5635-00			0.00	1,120.57	(0.00)	1,120.57	1,120.57
Account No:	1511-FY970-00-00-98-5635-00		Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5635-00			0.00	24,780.70	(0.00)	24,780.70	24,780.70
Account No:	1511-FY970-00-00-99-5635-00		Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-99-5635-00			0.00	91.28	(0.00)	91.28	91.28
Totals for Acct:	# Entries:	84	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5635			0.00	110,705.29	205.06	110,500.23	110,500.23
Natural Acct:	5636		Acct Description:	COMMUNICATION			
Account No:	1511-FY970-00-00-88-5636-00		Acct Description:	COMMUNICATION			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-88-5636-00			0.00	424.92	(0.00)	424.92	424.92
Account No:	1511-FY970-00-00-91-5636-00		Acct Description:	COMMUNICATION CONTRACTUAL SERV			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5636-00			0.00	1,007.26	(0.00)	1,007.26	1,007.26
Account No:	1511-FY970-00-00-92-5636-00		Acct Description:	COMMUNICATION			

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Totals for Acct:	# Entries:	7	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5636-00			0.00	5,756.47	(0.00)	5,756.47	5,756.47
Account No:	1511-FY970-00-00-98-5636-00		Acct Description:	COMMUNICATION CONTRACTUAL SERV			
Totals for Acct:	# Entries:	39	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5636-00			0.00	67,326.67	6,352.29	60,974.38	60,974.38
Account No:	1511-FY970-00-49-98-5636-00		Acct Description:	COMMUNICATION			
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-49-98-5636-00			0.00	5,915.76	(0.00)	5,915.76	5,915.76
Totals for Acct:	# Entries:	57	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5636			0.00	80,431.08	6,352.29	74,078.79	74,078.79
Natural Acct:	5637		Acct Description:	PUBLIC HEALTH AND SAFETY			
Account No:	1511-FY970-00-00-82-5637-00		Acct Description:	PUBLIC HEALTH AND SAFETY CONTR			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5637-00			0.00	6,692.00	(0.00)	6,692.00	6,692.00
Account No:	1511-FY970-00-00-85-5637-00		Acct Description:	PUBLIC HEALTH AND SAFETY CONTR			
Totals for Acct:	# Entries:	43	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5637-00			0.00	2,818,903.76	1,350,595.00	1,468,308.76	1,468,308.76
Account No:	1511-FY970-00-00-86-5637-00		Acct Description:	PUBLIC HEALTH AND SAFETY CONTR			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5637-00			0.00	44,428.31	(0.00)	44,428.31	44,428.31
Account No:	1511-FY970-00-00-98-5637-00		Acct Description:	PUBLIC HEALTH AND SAFETY CONTR			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5637-00			0.00	105,120.00	(0.00)	105,120.00	105,120.00
Totals for Acct:	# Entries:	50	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5637			0.00	2,975,144.07	1,350,595.00	1,624,549.07	1,624,549.07
Natural Acct:	5638		Acct Description:	FACILITY AND GROUNDS			
Account No:	1511-FY970-00-00-00-5638-00		Acct Description:	FACILITY AND GROUNDS			
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-5638-00			0.00	446,220.32	(0.00)	446,220.32	446,220.32
Account No:	1511-FY970-00-00-71-5638-00		Acct Description:	FACILITY AND GROUNDS CONTRACTU			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5638-00			0.00	464,458.90	(0.00)	464,458.90	464,458.90
Account No:	1511-FY970-00-00-72-5638-00		Acct Description:	FACILITY AND GROUNDS CONTRACTU			
Totals for Acct:	# Entries:	85	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5638-00			0.00	207,710.39	(0.00)	207,710.39	207,710.39
Account No:	1511-FY970-00-00-73-5638-00		Acct Description:	FACILITY AND GROUNDS CONTRACTU			
Totals for Acct:	# Entries:	36	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5638-00			0.00	1,503,338.53	233,110.16	1,270,228.37	1,270,228.37
Account No:	1511-FY970-00-00-75-5638-00		Acct Description:	FACILITY AND GROUNDS CONTRACTU			
Totals for Acct:	# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-75-5638-00			0.00	11,892.00	2,764.00	9,128.00	9,128.00
Account No:	1511-FY970-00-00-76-5638-00		Acct Description:	FACILITY AND GROUNDS CONTRACTU			
Totals for Acct:	# Entries:	23	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5638-00			0.00	1,465,963.27	(0.00)	1,465,963.27	1,465,963.27
Account No:	1511-FY970-00-00-77-5638-00		Acct Description:	FACILITY AND GROUNDS CONTRACTU			
Totals for Acct:	# Entries:	14	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5638-00			0.00	92,804.14	(0.00)	92,804.14	92,804.14
Account No:	1511-FY970-00-00-82-5638-00		Acct Description:	FACILITY AND GROUNDS CONTRACTU			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5638-00			0.00	144,110.00	(0.00)	144,110.00	144,110.00
Account No:	1511-FY970-00-00-84-5638-00		Acct Description:	FACILITY AND GROUNDS			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5638-00			0.00	170.00	(0.00)	170.00	170.00
Account No:	1511-FY970-00-00-86-5638-00		Acct Description:	FACILITY AND GROUNDS CONTRACTU			
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5638-00			0.00	45,720.00	(0.00)	45,720.00	45,720.00

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Account No:	1511-FY970-00-00-91-5638-00	Acct Description:	FACILITY AND GROUNDS CONTRACTU			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-91-5638-00			0.00	95,316.63	(0.00)	95,316.63
						Ending Balance:
						95,316.63
Account No:	1511-FY970-00-00-98-5638-00	Acct Description:	FACILITY AND GROUNDS			
Totals for Acct:	# Entries:	8	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-98-5638-00			0.00	264,772.50	(0.00)	264,772.50
						Ending Balance:
						264,772.50
Totals for Acct:	# Entries:	183	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
5638			0.00	4,742,476.68	235,874.16	4,506,602.52
						Ending Balance:
						4,506,602.52
Natural Acct:	5639	Acct Description:	FLEET CONTRACTUAL SERVICES			
Account No:	1511-FY970-00-00-70-5639-00	Acct Description:	FLEET CONTRACTUAL SERVICES			
Totals for Acct:	# Entries:	94	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-70-5639-00			0.00	54,738.03	318.65	54,419.38
						Ending Balance:
						54,419.38
Account No:	1511-FY970-00-00-85-5639-00	Acct Description:	FLEET CONTRACTUAL SERVICES			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-85-5639-00			0.00	708.00	(0.00)	708.00
						Ending Balance:
						708.00
Totals for Acct:	# Entries:	97	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
5639			0.00	55,446.03	318.65	55,127.38
						Ending Balance:
						55,127.38
Natural Acct:	5645	Acct Description:	TRAVEL			
Account No:	1511-FY970-00-00-89-5645-00	Acct Description:	TRAVEL - AIR SERVICE DEVEL			
Totals for Acct:	# Entries:	7	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-89-5645-00			0.00	6,723.20	(0.00)	6,723.20
						Ending Balance:
						6,723.20
Account No:	1511-FY970-00-00-92-5645-00	Acct Description:	TRAVEL			
Totals for Acct:	# Entries:	64	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-92-5645-00			0.00	26,095.93	671.99	25,423.94
						Ending Balance:
						25,423.94
Totals for Acct:	# Entries:	71	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
5645			0.00	32,819.13	671.99	32,147.14
						Ending Balance:
						32,147.14
Natural Acct:	5646	Acct Description:	EDUCATION AND TRAINING			
Account No:	1511-FY970-00-00-92-5646-00	Acct Description:	EDUCATION AND TRAINING CONTRAC			
Totals for Acct:	# Entries:	22	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-92-5646-00			0.00	20,746.03	1,282.00	19,464.03
						Ending Balance:
						19,464.03
Account No:	1511-FY970-00-00-94-5646-00	Acct Description:	EDUCATION AND TRAINING CONTRAC			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-94-5646-00			0.00	657.00	(0.00)	657.00
						Ending Balance:
						657.00
Totals for Acct:	# Entries:	23	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
5646			0.00	21,403.03	1,282.00	20,121.03
						Ending Balance:
						20,121.03
Natural Acct:	5647	Acct Description:	TRANSPORTATION			
Account No:	1511-FY970-00-00-71-5647-00	Acct Description:	TRANSPORTATION			
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-71-5647-00			0.00	86.00	(0.00)	86.00
						Ending Balance:
						86.00
Account No:	1511-FY970-00-00-72-5647-00	Acct Description:	TRANSPORTATION			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-72-5647-00			0.00	218.57	38.57	180.00
						Ending Balance:
						180.00
Account No:	1511-FY970-00-00-85-5647-00	Acct Description:	TRANSPORTATION			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-85-5647-00			0.00	17.24	(0.00)	17.24
						Ending Balance:
						17.24
Account No:	1511-FY970-00-00-94-5647-00	Acct Description:	TRANSPORTATION			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-94-5647-00			0.00	24.19	(0.00)	24.19
						Ending Balance:
						24.19
Account No:	1511-FY970-00-00-99-5647-00	Acct Description:	TRANSPORTATION			
Totals for Acct:	# Entries:	7	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-99-5647-00			0.00	182.13	(0.00)	182.13
						Ending Balance:
						182.13
Totals for Acct:	# Entries:	19	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
5647			0.00	528.13	38.57	489.56
						Ending Balance:
						489.56
Natural Acct:	5648	Acct Description:	MEMBERSHIP FEES			
Account No:	1511-FY970-00-00-92-5648-00	Acct Description:	MEMBERSHIP FEES			

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Totals for Acct:	# Entries:	18	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5648-00			0.00	237,058.50	150,000.00	87,058.50	87,058.50
Totals for Acct:	# Entries:	18	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5648			0.00	237,058.50	150,000.00	87,058.50	87,058.50
Natural Acct: 5649							
Account No: 1511-FY970-00-00-72-5649-00							
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5649-00			0.00	95,590.15	(0.00)	95,590.15	95,590.15
Account No: 1511-FY970-00-00-73-5649-00							
Totals for Acct:	# Entries:	22	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5649-00			0.00	2,793,168.27	1,409,187.12	1,383,981.15	1,383,981.15
Account No: 1511-FY970-00-00-77-5649-00							
Totals for Acct:	# Entries:	45	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5649-00			0.00	28,086.13	(0.00)	28,086.13	28,086.13
Account No: 1511-FY970-00-00-91-5649-00							
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5649-00			0.00	289.65	(0.00)	289.65	289.65
Account No: 1511-FY970-00-00-96-5649-00							
Totals for Acct:	# Entries:	32	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5649-00			0.00	127,121.75	(0.00)	127,121.75	127,121.75
Account No: 1511-FY970-00-11-73-5649-00							
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-73-5649-00			0.00	41,309.56	(0.00)	41,309.56	41,309.56
Account No: 1511-FY970-00-11-96-5649-00							
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-96-5649-00			0.00	222.97	(0.00)	222.97	222.97
Account No: 1511-FY970-00-47-73-5649-00							
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-47-73-5649-00			0.00	106.28	(0.00)	106.28	106.28
Account No: 1511-FY970-00-48-73-5649-00							
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-48-73-5649-00			0.00	58,558.41	(0.00)	58,558.41	58,558.41
Account No: 1511-FY970-00-48-77-5649-00							
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-48-77-5649-00			0.00	6,825.96	(0.00)	6,825.96	6,825.96
Account No: 1511-FY970-00-48-96-5649-00							
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-48-96-5649-00			0.00	679.52	(0.00)	679.52	679.52
Totals for Acct:	# Entries:	123	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5649			0.00	3,151,958.65	1,409,187.12	1,742,771.53	1,742,771.53
Natural Acct: 5650							
Account No: 1511-FY970-00-00-72-5650-00							
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5650-00			0.00	70,719.05	15,000.00	55,719.05	55,719.05
Account No: 1511-FY970-00-00-96-5650-00							
Totals for Acct:	# Entries:	14	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5650-00			0.00	68,304.51	(0.00)	68,304.51	68,304.51
Totals for Acct:	# Entries:	20	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5650			0.00	139,023.56	15,000.00	124,023.56	124,023.56
Natural Acct: 5653							
Account No: 1511-FY970-00-00-70-5653-00							
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5653-00			0.00	24.00	(0.00)	24.00	24.00
Account No: 1511-FY970-00-00-71-5653-00							
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5653-00			0.00	120.00	(0.00)	120.00	120.00

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Account No:	1511-FY970-00-00-72-5653-00	Acct Description:	INTERNAL SERVICE			
Totals for Acct:	# Entries:	8	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-72-5653-00			0.00	78.60	(0.00)	78.60
						Ending Balance:
						78.60
Account No:	1511-FY970-00-00-73-5653-00	Acct Description:	INTERNAL SERVICE			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-73-5653-00			0.00	60.00	(0.00)	60.00
						Ending Balance:
						60.00
Account No:	1511-FY970-00-00-76-5653-00	Acct Description:	INTERNAL SERVICE			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-76-5653-00			0.00	5.00	(0.00)	5.00
						Ending Balance:
						5.00
Account No:	1511-FY970-00-00-77-5653-00	Acct Description:	INTERNAL SERVICE			
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-77-5653-00			0.00	25.00	(0.00)	25.00
						Ending Balance:
						25.00
Account No:	1511-FY970-00-00-82-5653-00	Acct Description:	INTERNAL SERVICE			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-82-5653-00			0.00	5.00	(0.00)	5.00
						Ending Balance:
						5.00
Account No:	1511-FY970-00-00-85-5653-00	Acct Description:	INTERNAL SERVICE			
Totals for Acct:	# Entries:	18	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-85-5653-00			0.00	329.60	77.80	251.80
						Ending Balance:
						251.80
Account No:	1511-FY970-00-00-88-5653-00	Acct Description:	INTERNAL SERVICE			
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-88-5653-00			0.00	15,600.31	(0.00)	15,600.31
						Ending Balance:
						15,600.31
Account No:	1511-FY970-00-00-91-5653-00	Acct Description:	INTERNAL SERVICE			
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-91-5653-00			0.00	12.00	(0.00)	12.00
						Ending Balance:
						12.00
Account No:	1511-FY970-00-00-92-5653-00	Acct Description:	INTERNAL SERVICE			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-92-5653-00			0.00	36.50	(0.00)	36.50
						Ending Balance:
						36.50
Account No:	1511-FY970-00-00-94-5653-00	Acct Description:	INTERNAL SERVICE			
Totals for Acct:	# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-94-5653-00			0.00	192,829.26	91,902.00	100,927.26
						Ending Balance:
						100,927.26
Account No:	1511-FY970-00-00-95-5653-00	Acct Description:	INTERNAL SERVICE			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-95-5653-00			0.00	12.40	11.60	0.80
						Ending Balance:
						0.80
Account No:	1511-FY970-00-00-97-5653-00	Acct Description:	INTERNAL SERVICE			
Totals for Acct:	# Entries:	7	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-97-5653-00			0.00	112.00	350,001.00	(349,889.00)
						Ending Balance:
						(349,889.00)
Account No:	1511-FY970-00-00-98-5653-00	Acct Description:	INTERNAL SERVICE			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-98-5653-00			0.00	8.00	(0.00)	8.00
						Ending Balance:
						8.00
Totals for Acct:	# Entries:	66	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
5653			0.00	209,257.67	441,992.40	(232,734.73)
						Ending Balance:
						(232,734.73)
Natural Acct:	5654	Acct Description:	HEALTH CARE SERVICES			
Account No:	1511-FY970-00-00-99-5654-00	Acct Description:	HEALTH CARE SERVICES			
Totals for Acct:	# Entries:	18	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-99-5654-00			0.00	2,102.00	(0.00)	2,102.00
						Ending Balance:
						2,102.00
Totals for Acct:	# Entries:	18	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
5654			0.00	2,102.00	(0.00)	2,102.00
						Ending Balance:
						2,102.00
Natural Acct:	5658	Acct Description:	BANKING FEES			
Account No:	1511-FY970-00-00-97-5658-00	Acct Description:	BANKING FEES			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-97-5658-00			0.00	4,386.17	(0.00)	4,386.17
						Ending Balance:
						4,386.17
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
5658			0.00	4,386.17	(0.00)	4,386.17
						Ending Balance:
						4,386.17
Natural Acct:	5659	Acct Description:	PROFESSIONAL SERVICE			
Account No:	1214-42310-00-00-00-5659-00	Acct Description:	PROFESSIONAL SERVICE			

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Totals for Acct:	# Entries:	21	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-42310-00-00-00-5659-00			0.00	30,961.63	7,500.00	23,461.63	23,461.63
Account No:	1214-69632-00-00-00-5659-00		Acct Description:	PROFESSIONAL SERVICE			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69632-00-00-00-5659-00			0.00	29,945.66	(0.00)	29,945.66	29,945.66
Account No:	1511-FY970-00-00-82-5659-00		Acct Description:	PROFESSIONAL SERVICE			
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5659-00			0.00	65,925.11	(0.00)	65,925.11	65,925.11
Account No:	1511-FY970-00-00-85-5659-00		Acct Description:	PROFESSIONAL SERVICE			
Totals for Acct:	# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5659-00			0.00	63,323.20	(0.00)	63,323.20	63,323.20
Account No:	1511-FY970-00-00-89-5659-00		Acct Description:	Air Service Development			
Totals for Acct:	# Entries:	12	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-89-5659-00			0.00	312,344.40	(0.00)	312,344.40	312,344.40
Account No:	1511-FY970-00-00-90-5659-00		Acct Description:	PROFESSIONAL SERVICE			
Totals for Acct:	# Entries:	8	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5659-00			0.00	41,109.45	30,969.00	10,140.45	10,140.45
Account No:	1511-FY970-00-00-92-5659-00		Acct Description:	PROFESSIONAL SERVICE			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5659-00			0.00	243.21	(0.00)	243.21	243.21
Account No:	1511-FY970-00-00-93-5659-00		Acct Description:	PROFESSIONAL SERVICE			
Totals for Acct:	# Entries:	15	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-93-5659-00			0.00	161,508.88	(0.00)	161,508.88	161,508.88
Account No:	1511-FY970-00-00-95-5659-00		Acct Description:	PROFESSIONAL SERVICE			
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5659-00			0.00	21,516.51	(0.00)	21,516.51	21,516.51
Account No:	1511-FY970-00-00-97-5659-00		Acct Description:	PROFESSIONAL SERVICE			
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5659-00			0.00	190,896.57	(0.00)	190,896.57	190,896.57
Account No:	1511-FY970-00-00-99-5659-00		Acct Description:	PROFESSIONAL SERVICE			
Totals for Acct:	# Entries:	8	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-99-5659-00			0.00	1,910.21	(0.00)	1,910.21	1,910.21
Totals for Acct:	# Entries:	102	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5659			0.00	919,684.83	38,469.00	881,215.83	881,215.83
Natural Acct:	5660		Acct Description:	LEGAL SERVICE			
Account No:	1511-FY970-00-00-94-5660-00		Acct Description:	LEGAL SERVICE			
Totals for Acct:	# Entries:	7	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-94-5660-00			0.00	30,058.05	(0.00)	30,058.05	30,058.05
Totals for Acct:	# Entries:	7	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5660			0.00	30,058.05	(0.00)	30,058.05	30,058.05
Natural Acct:	5661		Acct Description:	GROSS RECEIPTS TAX			
Account No:	1511-FY970-00-00-97-5661-00		Acct Description:	TAXES AND LICENSES			
Totals for Acct:	# Entries:	14	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5661-00			0.00	3,602,034.97	3,588,451.97	13,583.00	13,583.00
Account No:	1511-FY970-00-11-97-5661-00		Acct Description:	GROSS RECEIPTS TAX			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-97-5661-00			0.00	970,922.33	(0.00)	970,922.33	970,922.33
Account No:	1511-FY970-00-22-97-5661-00		Acct Description:	GROSS RECEIPTS TAX			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-97-5661-00			0.00	312,231.19	(0.00)	312,231.19	312,231.19
Account No:	1511-FY970-00-24-97-5661-00		Acct Description:	GROSS RECEIPTS TAX			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-24-97-5661-00			0.00	26,073.95	(0.00)	26,073.95	26,073.95
Account No:	1511-FY970-00-25-97-5661-00		Acct Description:	GROSS RECEIPTS TAX			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-97-5661-00			0.00	148,058.11	(0.00)	148,058.11	148,058.11

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Account No:	1511-FY970-00-30-97-5661-00	Acct Description:	GROSS RECEIPTS TAX			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-97-5661-00		0.00	192,419.96	(0.00)	192,419.96	192,419.96
Account No:	1511-FY970-00-33-97-5661-00	Acct Description:	GROSS RECEIPTS TAX			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-33-97-5661-00		0.00	19,127.33	(0.00)	19,127.33	19,127.33
Account No:	1511-FY970-00-35-97-5661-00	Acct Description:	GROSS RECEIPTS TAX			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-35-97-5661-00		0.00	17,851.76	(0.00)	17,851.76	17,851.76
Account No:	1511-FY970-00-45-97-5661-00	Acct Description:	GROSS RECEIPTS TAX			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-45-97-5661-00		0.00	40,229.04	(0.00)	40,229.04	40,229.04
Account No:	1511-FY970-00-53-97-5661-00	Acct Description:	GROSS RECEIPTS TAX			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-97-5661-00		0.00	86,981.76	(0.00)	86,981.76	86,981.76
Account No:	1511-FY970-00-55-97-5661-00	Acct Description:	GROSS RECEIPTS TAX			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-55-97-5661-00		0.00	231,500.83	(0.00)	231,500.83	231,500.83
Totals for Acct:	# Entries:	44Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5661		0.00	5,647,431.23	3,588,451.97	2,058,979.26	2,058,979.26
Natural Acct:	5663	Acct Description:	SURETY BOND PREM & INSUR			
Account No:	1511-FY970-00-00-95-5663-00	Acct Description:	SURETY BOND PREMIUMS AND INSUR			
Totals for Acct:	# Entries:	15Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5663-00		0.00	1,527,467.00	1,154,645.00	372,822.00	372,822.00
Totals for Acct:	# Entries:	15Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5663		0.00	1,527,467.00	1,154,645.00	372,822.00	372,822.00
Natural Acct:	5668	Acct Description:	LOBBYING			
Account No:	1511-FY970-00-00-92-5668-00	Acct Description:	LOBBYING - CONTRACTUAL SERVICE			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5668-00		0.00	61,764.78	(0.00)	61,764.78	61,764.78
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5668		0.00	61,764.78	(0.00)	61,764.78	61,764.78
Natural Acct:	5670	Acct Description:	PRIOR YR CONTRACTUAL SVC			
Account No:	1511-FY970-00-00-70-5670-00	Acct Description:	PRIOR YR CONTRACTUAL SERVICE			
Totals for Acct:	# Entries:	17Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5670-00		0.00	7,975.79	7,975.79	0.00	0.00
Account No:	1511-FY970-00-00-71-5670-00	Acct Description:	PRIOR YR CONTRACTUAL SVC			
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5670-00		0.00	391,765.00	391,765.00	0.00	0.00
Account No:	1511-FY970-00-00-72-5670-00	Acct Description:	PRIOR YR CONTRACTUAL SVC			
Totals for Acct:	# Entries:	71Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5670-00		0.00	109,252.92	109,252.92	0.00	0.00
Account No:	1511-FY970-00-00-73-5670-00	Acct Description:	PRIOR YR CONTRACTUAL SVC			
Totals for Acct:	# Entries:	62Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5670-00		0.00	1,571,822.46	1,571,822.46	0.00	0.00
Account No:	1511-FY970-00-00-76-5670-00	Acct Description:	PRIOR YR CONTRACTUAL SVC			
Totals for Acct:	# Entries:	15Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5670-00		0.00	493,486.98	493,486.98	0.00	0.00
Account No:	1511-FY970-00-00-77-5670-00	Acct Description:	TRANSFER FROM AUTO SHOP			
Totals for Acct:	# Entries:	30Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5670-00		0.00	33,235.05	33,235.05	0.00	0.00
Account No:	1511-FY970-00-00-82-5670-00	Acct Description:	PRIOR YR CONTRACTUAL SVC			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5670-00		0.00	202,898.89	202,898.89	0.00	0.00
Account No:	1511-FY970-00-00-85-5670-00	Acct Description:	TRANSFER FROM AUTO SHOP			

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Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5670-00			0.00	622,623.21	703,231.87	(80,608.66)	(80,608.66)
Account No:	1511-FY970-00-00-86-5670-00		Acct Description:	PRIOR YR CONTRACTUAL SVC			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5670-00			0.00	44,428.31	44,428.31	0.00	0.00
Account No:	1511-FY970-00-00-88-5670-00		Acct Description:	PRIOR YR CONTRACTUAL SVC			
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-88-5670-00			0.00	11,200.00	11,200.00	0.00	0.00
Account No:	1511-FY970-00-00-89-5670-00		Acct Description:	TRANSFER FORM AUTO SHOP			
Totals for Acct:	# Entries:	17	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-89-5670-00			0.00	263,269.69	182,661.03	80,608.66	80,608.66
Account No:	1511-FY970-00-00-91-5670-00		Acct Description:	PRIOR YR CONTRACTUAL SVC			
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5670-00			0.00	80,656.63	80,656.63	0.00	0.00
Account No:	1511-FY970-00-00-92-5670-00		Acct Description:	TRANSFER FROM AUTO SHOP			
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5670-00			0.00	20,987.02	20,987.02	0.00	0.00
Account No:	1511-FY970-00-00-93-5670-00		Acct Description:	TRANSFER FROM AUTO SHOP			
Totals for Acct:	# Entries:	10	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-93-5670-00			0.00	63,790.97	63,790.97	0.00	0.00
Account No:	1511-FY970-00-00-94-5670-00		Acct Description:	PRIOR YR CONTRACTUAL SVC			
Totals for Acct:	# Entries:	15	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-94-5670-00			0.00	115,981.67	115,981.67	0.00	0.00
Account No:	1511-FY970-00-00-95-5670-00		Acct Description:	PRIOR YR CONTRACTUAL SVC			
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5670-00			0.00	6,779.17	6,779.17	0.00	0.00
Account No:	1511-FY970-00-00-96-5670-00		Acct Description:	PRIOR YR CONTRACTUAL SVC			
Totals for Acct:	# Entries:	63	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5670-00			0.00	123,172.76	123,172.76	0.00	0.00
Account No:	1511-FY970-00-00-97-5670-00		Acct Description:	PRIOR PERIOD CONTRACTUAL SVR			
Totals for Acct:	# Entries:	18	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5670-00			0.00	2,287,287.56	2,287,287.56	0.00	0.00
Account No:	1511-FY970-00-00-98-5670-00		Acct Description:	PRIOR YR CONTRACTUAL SVC			
Totals for Acct:	# Entries:	21	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5670-00			0.00	300,492.50	300,492.50	0.00	0.00
Totals for Acct:	# Entries:	378	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5670			0.00	6,751,106.58	6,751,106.58	0.00	0.00
Natural Acct:	5757		Acct Description:	ADMINISTRATIVE FEES			
Account No:	1511-FY970-00-00-97-5757-00		Acct Description:	ADMINISTRATIVE FEES			
Totals for Acct:	# Entries:	10	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5757-00			0.00	46,987.31	64.31	46,923.00	46,923.00
Totals for Acct:	# Entries:	10	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5757			0.00	46,987.31	64.31	46,923.00	46,923.00
Natural Acct:	5770		Acct Description:	PRIOR YEAR ADMIN FEES			
Account No:	1511-FY970-00-00-97-5770-00		Acct Description:	PRIOR YEAR ADMIN FEES			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5770-00			0.00	2,750.00	2,750.00	0.00	0.00
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5770			0.00	2,750.00	2,750.00	0.00	0.00
Natural Acct:	5952		Acct Description:	INTEREST-DEBT EXPENSE			
Account No:	1511-FY970-00-62-62-5952-00		Acct Description:	INTEREST-DEBT EXPENSE			
Totals for Acct:	# Entries:	72	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-62-62-5952-00			0.00	7,965,429.81	2,276,367.30	5,689,062.51	5,689,062.51
Totals for Acct:	# Entries:	72	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5952			0.00	7,965,429.81	2,276,367.30	5,689,062.51	5,689,062.51
Natural Acct:	5970		Acct Description:	DEA EXPENDITURES			

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Account No:	1112-42080-00-62-62-5970-00	Acct Description:	DEA EXPENDITURES			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1112-42080-00-62-62-5970-00		0.00	0.00	109,698.00	(109,698.00)	(109,698.00)
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5970		0.00	0.00	109,698.00	(109,698.00)	(109,698.00)
Natural Acct:	5981	Acct Description:	DEPREC. INFOR. TECH4			
Account No:	1511-FY970-00-00-70-5981-00	Acct Description:	DEPR. EXPENSE - CITY ASSETS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5981-00		0.00	82,095.12	(0.00)	82,095.12	82,095.12
Account No:	1511-FY970-00-00-71-5981-00	Acct Description:	DEPR. EXPENSE - CONTRIB FUNDS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5981-00		0.00	106,424.19	(0.00)	106,424.19	106,424.19
Account No:	1511-FY970-00-00-72-5981-00	Acct Description:	DEPREC. EXPENSE CITY ASSETS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5981-00		0.00	125,987.95	(0.00)	125,987.95	125,987.95
Account No:	1511-FY970-00-00-73-5981-00	Acct Description:	DEPREC. EXPENSE CITY ASSETS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5981-00		0.00	65,729.05	(0.00)	65,729.05	65,729.05
Account No:	1511-FY970-00-00-74-5981-00	Acct Description:	DEPR STOREROOM			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-74-5981-00		0.00	235.27	(0.00)	235.27	235.27
Account No:	1511-FY970-00-00-76-5981-00	Acct Description:	DEPREC. EXPENSE CITY ASSETS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5981-00		0.00	12,000.42	(0.00)	12,000.42	12,000.42
Account No:	1511-FY970-00-00-77-5981-00	Acct Description:	DEPREC. EXPENSE CITY ASSETS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5981-00		0.00	220,346.32	(0.00)	220,346.32	220,346.32
Account No:	1511-FY970-00-00-78-5981-00	Acct Description:	DEPR MATL MNGT			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-78-5981-00		0.00	4,017.36	(0.00)	4,017.36	4,017.36
Account No:	1511-FY970-00-00-82-5981-00	Acct Description:	DEPREC. EXPENSE CITY ASSETS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5981-00		0.00	1,924,811.58	(0.00)	1,924,811.58	1,924,811.58
Account No:	1511-FY970-00-00-83-5981-00	Acct Description:	DEPR. EXPENSE - CONTRIB FUNDS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-83-5981-00		0.00	55,146.52	(0.00)	55,146.52	55,146.52
Account No:	1511-FY970-00-00-84-5981-00	Acct Description:	DEPR. EXPENSE CONTRIB FUNDS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5981-00		0.00	40,774.84	(0.00)	40,774.84	40,774.84
Account No:	1511-FY970-00-00-85-5981-00	Acct Description:	DEPREC. EXPENSE CITY ASSETS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5981-00		0.00	24,502.78	(0.00)	24,502.78	24,502.78
Account No:	1511-FY970-00-00-86-5981-00	Acct Description:	DEPR. EXPENSE - CITY ASSETS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5981-00		0.00	48,068.97	(0.00)	48,068.97	48,068.97
Account No:	1511-FY970-00-00-88-5981-00	Acct Description:	DEPR. EXPENSE - CITY ASSETS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-88-5981-00		0.00	34,373.55	(0.00)	34,373.55	34,373.55
Account No:	1511-FY970-00-00-92-5981-00	Acct Description:	DEPR DIRECTOR			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5981-00		0.00	414.77	(0.00)	414.77	414.77
Account No:	1511-FY970-00-00-95-5981-00	Acct Description:	DEPR. EXPENSE - CITY ASSETS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5981-00		0.00	4,468.87	(0.00)	4,468.87	4,468.87
Account No:	1511-FY970-00-00-96-5981-00	Acct Description:	DEPR. EXPENSE - CITY ASSETS			

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Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5981-00		0.00	30,065.75	(0.00)	30,065.75	30,065.75
Account No:	1511-FY970-00-00-97-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5981-00		0.00	1,540.23	(0.00)	1,540.23	1,540.23
Account No:	1511-FY970-00-00-98-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5981-00		0.00	7,402.37	(0.00)	7,402.37	7,402.37
Account No:	1511-FY970-00-11-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-5981-00		0.00	6,800,932.79	(0.00)	6,800,932.79	6,800,932.79
Account No:	1511-FY970-00-11-70-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-70-5981-00		0.00	2,999.03	(0.00)	2,999.03	2,999.03
Account No:	1511-FY970-00-11-71-5981-00	Acct Description: DEPREC. EXPENSE CITY ASSET				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-71-5981-00		0.00	1,449.16	(0.00)	1,449.16	1,449.16
Account No:	1511-FY970-00-11-84-5981-00	Acct Description: DEPRECIATION FIRE DEPART				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-84-5981-00		0.00	430.60	(0.00)	430.60	430.60
Account No:	1511-FY970-00-11-86-5981-00	Acct Description: DEPREC. COMM. CTR				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-86-5981-00		0.00	2,570.25	(0.00)	2,570.25	2,570.25
Account No:	1511-FY970-00-11-88-5981-00	Acct Description: DEPREC. INFOR. TECH4				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-88-5981-00		0.00	414.77	(0.00)	414.77	414.77
Account No:	1511-FY970-00-21-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-21-00-5981-00		0.00	99.79	(0.00)	99.79	99.79
Account No:	1511-FY970-00-21-77-5981-00	Acct Description: DEPREC. EXPENSE CITY ASSETS				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-21-77-5981-00		0.00	623.75	(0.00)	623.75	623.75
Account No:	1511-FY970-00-22-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-5981-00		0.00	1,034,851.05	(0.00)	1,034,851.05	1,034,851.05
Account No:	1511-FY970-00-23-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-23-00-5981-00		0.00	7,036.60	(0.00)	7,036.60	7,036.60
Account No:	1511-FY970-00-24-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-24-00-5981-00		0.00	242,916.21	(0.00)	242,916.21	242,916.21
Account No:	1511-FY970-00-25-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-5981-00		0.00	1,187,651.23	(0.00)	1,187,651.23	1,187,651.23
Account No:	1511-FY970-00-26-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-26-00-5981-00		0.00	448,311.45	(0.00)	448,311.45	448,311.45
Account No:	1511-FY970-00-27-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-27-00-5981-00		0.00	28,327.73	(0.00)	28,327.73	28,327.73
Account No:	1511-FY970-00-28-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-28-00-5981-00		0.00	11,456.69	(0.00)	11,456.69	11,456.69
Account No:	1511-FY970-00-29-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				

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Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-29-00-5981-00		0.00	57,602.66	(0.00)	57,602.66	57,602.66
Account No:	1511-FY970-00-31-00-5981-00	Acct Description:	DEPR. EXPENSE - CITY ASSETS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-31-00-5981-00		0.00	9,825.81	(0.00)	9,825.81	9,825.81
Account No:	1511-FY970-00-33-00-5981-00	Acct Description:	DEPR. EXPENSE - CITY ASSETS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-33-00-5981-00		0.00	30,302.46	(0.00)	30,302.46	30,302.46
Account No:	1511-FY970-00-34-00-5981-00	Acct Description:	DEPR. EXPENSE - CITY ASSETS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-34-00-5981-00		0.00	233.01	(0.00)	233.01	233.01
Account No:	1511-FY970-00-35-00-5981-00	Acct Description:	DEPR. EXPENSE - CITY ASSETS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-35-00-5981-00		0.00	303.62	(0.00)	303.62	303.62
Account No:	1511-FY970-00-43-00-5981-00	Acct Description:	DEPR. EXPENSE - CITY ASSETS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-43-00-5981-00		0.00	323.95	(0.00)	323.95	323.95
Account No:	1511-FY970-00-45-00-5981-00	Acct Description:	DEPR. EXPENSE - CITY ASSETS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-45-00-5981-00		0.00	159,643.33	(0.00)	159,643.33	159,643.33
Account No:	1511-FY970-00-46-00-5981-00	Acct Description:	DEPR. EXPENSE - CITY ASSETS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-46-00-5981-00		0.00	46,251.32	(0.00)	46,251.32	46,251.32
Account No:	1511-FY970-00-47-00-5981-00	Acct Description:	DEPR. EXPENSE - CITY ASSETS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-47-00-5981-00		0.00	38,659.96	(0.00)	38,659.96	38,659.96
Account No:	1511-FY970-00-48-00-5981-00	Acct Description:	DEPR. EXPENSE - CITY ASSETS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-48-00-5981-00		0.00	50,531.33	(0.00)	50,531.33	50,531.33
Account No:	1511-FY970-00-48-73-5981-00	Acct Description:	DEPR. EXPENSE - CITY ASSETS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-48-73-5981-00		0.00	156.65	(0.00)	156.65	156.65
Account No:	1511-FY970-00-48-77-5981-00	Acct Description:	DEPR. EXPENSE - CITY ASSETS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-48-77-5981-00		0.00	281.00	(0.00)	281.00	281.00
Account No:	1511-FY970-00-49-00-5981-00	Acct Description:	DEPREC. INFOR. TECH4			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-49-00-5981-00		0.00	2,594.45	(0.00)	2,594.45	2,594.45
Account No:	1511-FY970-00-53-00-5981-00	Acct Description:	DEPR. EXPENSE - CITY ASSETS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-00-5981-00		0.00	389,692.43	(0.00)	389,692.43	389,692.43
Account No:	1511-FY970-00-55-00-5981-00	Acct Description:	DEPR. EXPENSE - CITY ASSETS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-55-00-5981-00		0.00	357,074.67	(0.00)	357,074.67	357,074.67
Totals for Acct:	# Entries:	147Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5981		0.00	13,701,953.66	(0.00)	13,701,953.66	13,701,953.66
Natural Acct:	5982	Acct Description:	DEPREC. EXP CONTRIB			
Account No:	1511-FY970-00-11-00-5982-00	Acct Description:	DEPREC. EXPENSE CONTR. ASSETS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-5982-00		0.00	230,288.51	(0.00)	230,288.51	230,288.51
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5982		0.00	230,288.51	(0.00)	230,288.51	230,288.51
Natural Acct:	5986	Acct Description:	CAPITAL INT. DEPRECIATION			
Account No:	1511-FY970-00-11-00-5986-00	Acct Description:	CAPITAL INT. DEPRECIATION			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-5986-00		0.00	308,872.00	(0.00)	308,872.00	308,872.00

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Account No: 1511-FY970-00-22-00-5986-00			Acct Description: CAPITAL INT. DEPRECIATION				
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-5986-00			0.00	8,956.28	(0.00)	8,956.28	8,956.28
Account No: 1511-FY970-00-24-00-5986-00			Acct Description: CAPITAL INT. DEPRECIATION				
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-24-00-5986-00			0.00	481.62	(0.00)	481.62	481.62
Account No: 1511-FY970-00-25-00-5986-00			Acct Description: CAPITAL INT. DEPRECIATION				
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-5986-00			0.00	11,097.18	(0.00)	11,097.18	11,097.18
Account No: 1511-FY970-00-26-00-5986-00			Acct Description: CAPITAL INT. DEPRECIATION				
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-26-00-5986-00			0.00	31,080.28	(0.00)	31,080.28	31,080.28
Account No: 1511-FY970-00-53-00-5986-00			Acct Description: CAPITAL INT. DEPRECIATION				
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-00-5986-00			0.00	5,889.00	(0.00)	5,889.00	5,889.00
Totals for Acct:	# Entries:	18	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5986			0.00	366,376.36	(0.00)	366,376.36	366,376.36
Natural Acct: 5987			Acct Description: TWA ASSET DEPRECIATION				
Account No: 1511-FY970-00-64-64-5987-00			Acct Description: TWA ASSET DEPRECIATION				
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-64-64-5987-00			0.00	49,512.72	(0.00)	49,512.72	49,512.72
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5987			0.00	49,512.72	(0.00)	49,512.72	49,512.72
Grand Total:		Beginning Balance:		Total Debits:	Total Credits:	Net Change:	Ending Balance:
		0.00		761,082,678.67	761,082,678.67	0.00	0.00

