

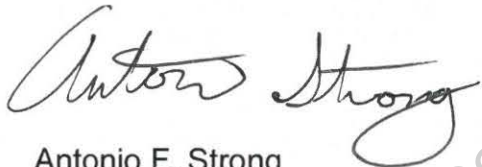
August 28, 2018

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: 4/1/2018
Starting Acct: 1001

Ending Date: 6/30/2018
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: 1362	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1001-00	33,700,619.60 42,667,726.11 36,346,551.77 6,321,174.34 40,021,793.94
Account No: 1511-FY970-00-00-00-1001-01	Acct Description: AIRPORT REVENUE CASH-PFCSOURCE
Totals for Acct: # Entries: 26	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1001-01	(8,639,936.37) 6,576,628.05 9,425,310.46 (2,848,682.41) (11,488,618.78)
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	25,060,683.23 49,244,354.16 45,771,862.23 3,472,491.93 28,533,175.16
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: 30	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1002-00	52,802.89 22,700,000.00 22,655,169.54 44,830.46 97,633.35
Totals for Acct: # Entries: 30	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1002	52,802.89 22,700,000.00 22,655,169.54 44,830.46 97,633.35
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 9,636,321.99 9,636,321.99 0.00 0.00
Totals for Acct: # Entries: 18	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1003	0.00 9,636,321.99 9,636,321.99 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: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1009-00	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:
1009	0.00 0.00 (0.00) 0.00 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: 2872	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1100-00	3,873,258.88 50,043,452.53 50,528,642.80 (485,190.27) 3,388,068.61
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	3,873,258.88 50,043,452.53 50,528,642.80 (485,190.27) 3,388,068.61
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	(80.00) 0.00 (0.00) 0.00 (80.00)
Totals for Acct: # Entries: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1104	(80.00) 0.00 (0.00) 0.00 (80.00)
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: 1	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1105-00	(42,895.98) 0.00 13.12 (13.12) (42,909.10)
Totals for Acct: # Entries: 1	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1105	(42,895.98) 0.00 13.12 (13.12) (42,909.10)
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: 12	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1109-00	2,868,822.35 17,831,381.57 18,301,548.00 (470,166.43) 2,398,655.92
Totals for Acct: # Entries: 12	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1109	2,868,822.35 17,831,381.57 18,301,548.00 (470,166.43) 2,398,655.92
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: 7	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1110-00	(3,644,103.60) 3,661,547.00 17,441.00 3,644,106.00 2.40
Totals for Acct: # Entries: 7	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1110	(3,644,103.60) 3,661,547.00 17,441.00 3,644,106.00 2.40
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: 14	Beginning Balance: 31,500.00	Total Debits: 138,492.59	Total Credits: 42,500.00	Net Change: 95,992.59	Ending Balance: 127,492.59
1511-FY970-00-00-00-1241-00					
Totals for Acct: # Entries: 14	Beginning Balance: 31,500.00	Total Debits: 138,492.59	Total Credits: 42,500.00	Net Change: 95,992.59	Ending Balance: 127,492.59
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: 767,052.50	Total Debits: 70,855.00	Total Credits: 368,821.50	Net Change: (297,966.50)	Ending Balance: 469,086.00
1511-FY970-00-00-00-1243-00					
Totals for Acct: # Entries: 5	Beginning Balance: 767,052.50	Total Debits: 70,855.00	Total Credits: 368,821.50	Net Change: (297,966.50)	Ending Balance: 469,086.00
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: 1	Beginning Balance: 0.00	Total Debits: 11,000.00	Total Credits: (0.00)	Net Change: 11,000.00	Ending Balance: 11,000.00
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: 79,990.15	Total Debits: 0.00	Total Credits: 34,996.77	Net Change: (34,996.77)	Ending Balance: 44,993.38
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: 79,990.15	Total Debits: 11,000.00	Total Credits: 34,996.77	Net Change: (23,996.77)	Ending Balance: 55,993.38
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: 4749	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1248-00	2,280,964.68 206,757,142.44 206,751,058.51 6,083.93 2,287,048.61
Totals for Acct: # Entries: 4749	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1248	2,280,964.68 206,757,142.44 206,751,058.51 6,083.93 2,287,048.61
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: Rcbl Bridgeton Muni Complex
Account No: 1511-FY970-00-00-00-1250-00	Acct Description: Rcbl 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: 3	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1254-00	314,406.28 0.00 314,406.28 (314,406.28) 0.00
Totals for Acct: # Entries: 3	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1254	314,406.28 0.00 314,406.28 (314,406.28) 0.00
Natural Acct: 1258	Acct Description: PREPAID FINGERPRINT
Account No: 1511-FY970-00-00-00-1258-00	Acct Description: PREPAID FINGERPRINT
Totals for Acct: # Entries: 196	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1258-00	356.05 76,644.20 54,976.00 21,668.20 22,024.25
Totals for Acct: # Entries: 196	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1258	356.05 76,644.20 54,976.00 21,668.20 22,024.25
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:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1301-01			(1,665,532.22)	0.00	(0.00)	0.00	(1,665,532.22)
Totals for Acct:	# Entries:	0	Beginning 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-FY970-00-00-00-1302-00			Acct Description: A/P CONSTRUCTION CASH-UNAPPR				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1302-00			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:
1302			0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1303			Acct Description: A/P DEVELOPMENT CASH				
Account No: 1511-FY970-00-00-00-1303-00			Acct Description: A/P DEVELOPMENT CASH				
Totals for Acct:	# Entries:	15	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1303-00			74,472,206.89	8,579,193.75	892,509.58	7,686,684.17	82,158,891.06
Totals for Acct:	# Entries:	15	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1303			74,472,206.89	8,579,193.75	892,509.58	7,686,684.17	82,158,891.06
Natural Acct: 1304			Acct Description: DEA CASH				
Account No: 1511-FY970-00-00-00-1304-00			Acct Description: DEA CASH				
Totals for Acct:	# Entries:	8	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1304-00			1,959,130.64	115,038.06	3,476.25	111,561.81	2,070,692.45
Totals for Acct:	# Entries:	8	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1304			1,959,130.64	115,038.06	3,476.25	111,561.81	2,070,692.45
Natural Acct: 1306			Acct Description: AIRPORT CONTINGENCY CASH				
Account No: 1511-FY970-00-00-00-1306-00			Acct Description: AIRPORT CONTINGENCY CASH				
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1306-00			(922,976.97)	0.00	111,113.28	(111,113.28)	(1,034,090.25)
Account No: 1511-FY970-00-00-00-1306-01			Acct Description: AIRPORT CONTINGENCY CASH-AIP				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1306-01			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:
1306			(922,976.97)	0.00	111,113.28	(111,113.28)	(1,034,090.25)
Natural Acct: 1307			Acct Description: A/P RENEWAL & REPLACEMENT CASH				
Account No: 1511-FY970-00-00-00-1307-00			Acct Description: A/P RENEWAL & REPLACEMENT CASH				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1307-00			3,500,000.00	0.00	(0.00)	0.00	3,500,000.00
Totals for Acct:	# Entries:	0	Beginning 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-FY970-00-00-00-1308-00			Acct Description: STOCK - BANKRUPTCY SETTLEMENT				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1308-00			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:
1308			0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1309			Acct Description: DEBT SERVICE STABILIZATION FD				
Account No: 1511-FY970-00-00-00-1309-00			Acct Description: DEBT SERVICE STABILIZATION FD				
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1309-00			20,203,731.81	0.00	4,000,000.00	(4,000,000.00)	16,203,731.81
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1309			20,203,731.81	0.00	4,000,000.00	(4,000,000.00)	16,203,731.81
Natural Acct: 1312			Acct Description: CASH: FAA-NOISE LAND SALE				
Account No: 1511-FY970-00-00-00-1312-00			Acct Description: CASH: FAA-NOISE LAND SALE				
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1312-00			236,497.44	22,220.00	240,942.00	(218,722.00)	17,775.44
Account No: 1511-FY970-00-00-00-1312-01			Acct Description: CASH: FAA-INTEREST				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1312-01			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	22,220.00	240,942.00	(218,722.00)	17,775.44
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:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1323-00		24,016,303.07	1,129,007.58	6,614,309.53	(5,485,301.95)	18,531,001.12
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		24,016,303.07	1,129,007.58	6,614,309.53	(5,485,301.95)	18,531,001.12
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		15,630,090.45	0.00	(0.00)	0.00	15,630,090.45
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1327		15,630,090.45	0.00	(0.00)	0.00	15,630,090.45
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:	0Beginning 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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1364		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1370		Acct Description:	CASH 97 BONDS - MISC			
Account No: 1511-FY970-00-00-00-1370-00		Acct Description:	CASH 97 BONDS - MISC			
Totals for Acct:	# Entries:	0Beginning 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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1370		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1371		Acct Description:	CAPITALIZED INTEREST 97 BONDS			
Account No: 1511-FY970-00-00-00-1371-00		Acct Description:	CAPITALIZED INTEREST 97 BONDS			
Totals for Acct:	# Entries:	0Beginning 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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1371		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1372		Acct Description:	DEBT SERVICE 97 BONDS			
Account No: 1511-FY970-00-00-00-1372-00		Acct Description:	DEBT SERVICE 97 BONDS			
Totals for Acct:	# Entries:	0Beginning 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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1372		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1373		Acct Description:	BOND RESERVE 97 ISSUE			
Account No: 1511-FY970-00-00-00-1373-00		Acct Description:	BOND RESERVE 97 ISSUE			
Totals for Acct:	# Entries:	0Beginning 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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1373		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1374		Acct Description:	97 CONSTRUCTION FUNDS-UNAPR			
Account No: 1511-FY970-00-00-00-1374-00		Acct Description:	97 CONSTRUCTION FUNDS-UNAPR			
Totals for Acct:	# Entries:	0Beginning 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:	0Beginning 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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1374		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1375		Acct Description:	97 BOND FUNDS APPROPRIATED			
Account No: 1511-FY970-00-00-00-1375-00		Acct Description:	97 BOND FUNDS APPROPRIATED			
Totals for Acct:	# Entries:	0Beginning 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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1375		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 1376		Acct Description:	COST OF ISSUANCE AB BONDS			
Account No: 1511-FY970-00-00-00-1376-01		Acct Description:	ESCROW CLEARING 2017A BONDS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1376-01		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1376-02		Acct Description:	DEBT SERVICE 2017AB BOND			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1376-02		4,188,700.93	3,019,036.86	12,836.88	3,006,199.98	7,194,900.91
Account No: 1511-FY970-00-00-00-1376-03		Acct Description:	2017AB BOND RESERVE			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1376-03		1.00	0.00	(0.00)	0.00	1.00
Account No: 1511-FY970-00-00-00-1376-04		Acct Description:	COST OF ISSUANCE AB BONDS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1376-04		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:
1376		4,188,701.93	3,019,036.86	12,836.88	3,006,199.98	7,194,901.91
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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1377-01		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1377		0.00	0.00	(0.00)	0.00	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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1378-02		1.00	0.00	(0.00)	0.00	1.00
Account No: 1511-FY970-00-00-00-1378-03		Acct Description: 2017CD BOND RESERVE				
Totals for Acct:	# Entries:	7Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1378-03		5,016,392.09	46,166.30	146.91	46,019.39	5,062,411.48
Account No: 1511-FY970-00-00-00-1378-04		Acct Description: COST OF ISSUANCE CD BONDS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1378-04		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1378-05		Acct Description: 2017C BOND CONSTR APPROP				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1378-05		31,584,833.29	4,125.46	(0.00)	4,125.46	31,588,958.75
Account No: 1511-FY970-00-00-00-1378-06		Acct Description: 2017CD CAPITALIZED INTEREST				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1378-06		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1378		36,601,226.38	50,291.76	146.91	50,144.85	36,651,371.23
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:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1379-05		26,753,511.92	3,275.80	(0.00)	3,275.80	26,756,787.72
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1379		26,753,511.92	3,275.80	(0.00)	3,275.80	26,756,787.72
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:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1384-00			0.00	0.00	(0.00)	0.00
Ending Balance:						0.00
Account No:	1511-FY970-00-00-00-1384-01	Acct Description:	ESCROW CLEARING 2011AB			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1384-01			0.00	0.00	(0.00)	0.00
Ending Balance:						0.00
Account No:	1511-FY970-00-00-00-1384-02	Acct Description:	DEBT SERVICE 2011AB			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1384-02			0.00	0.00	(0.00)	0.00
Ending Balance:						0.00
Account No:	1511-FY970-00-00-00-1384-03	Acct Description:	BOND RESERVE 2011AB			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1384-03			0.00	0.00	(0.00)	0.00
Ending Balance:						0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1384			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:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1385-00			0.00	0.00	(0.00)	0.00
Ending Balance:						0.00
Account No:	1511-FY970-00-00-00-1385-01	Acct Description:	ESCROW CLEARING 2012			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1385-01			0.00	0.00	(0.00)	0.00
Ending Balance:						0.00
Account No:	1511-FY970-00-00-00-1385-02	Acct Description:	DEBT SERVICE 2012 BOND			
Totals for Acct:	# Entries:	15	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1385-02			1,054,797.84	541,662.21	5,747.33	535,914.88
Ending Balance:						1,590,712.72
Account No:	1511-FY970-00-00-00-1385-03	Acct Description:	DEBT SERVICE RES 2012			
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1385-03			2,790,758.54	11,579.97	5,764.11	5,815.86
Ending Balance:						2,796,574.40
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1385			3,845,556.38	553,242.18	11,511.44	541,730.74
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:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1386-00			0.00	0.00	(0.00)	0.00
Ending Balance:						0.00
Account No:	1511-FY970-00-00-00-1386-01	Acct Description:	ESCROW CLEARING 2013			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1386-01			0.00	0.00	(0.00)	0.00
Ending Balance:						0.00
Account No:	1511-FY970-00-00-00-1386-02	Acct Description:	DEBT SERVICE 2013 BOND			
Totals for Acct:	# Entries:	15	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1386-02			5,268,243.49	1,888,673.49	21,630.58	1,867,042.91
Ending Balance:						7,135,286.40
Account No:	1511-FY970-00-00-00-1386-03	Acct Description:	DEBT SERVICE RES 2013			
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1386-03			1,807,312.50	3,812.61	1,811,125.11	(1,807,312.50)
Ending Balance:						0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1386			7,075,555.99	1,892,486.10	1,832,755.69	59,730.41
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:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1388-00			0.00	0.00	(0.00)	0.00
Ending Balance:						0.00
Account No:	1511-FY970-00-00-00-1388-02	Acct Description:	Debt Service 2015 Bond			
Totals for Acct:	# Entries:	14	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1388-02			219,004.46	220,194.69	2,060.46	218,134.23
Ending Balance:						437,138.69
Account No:	1511-FY970-00-00-00-1388-03	Acct Description:	Debt Service Reserve 2015			
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1388-03			2,001,101.35	327.04	8,036.07	(7,709.03)
Ending Balance:						1,993,392.32
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1388			2,220,105.81	220,521.73	10,096.53	210,425.20
Ending Balance:						2,430,531.01

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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: 19	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-00-1389-00	16,395,640.38 9,325,222.98 6,582,374.22 2,742,848.76 19,138,489.14
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	16,395,640.38 9,325,222.98 6,582,374.22 2,742,848.76 19,138,489.14
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:	15	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1396-02			19,162,745.77	8,390,280.27	90,805.28	8,299,474.99
Account No:	1511-FY970-00-00-00-1396-03	Acct Description:	2005 BOND RESERVE			
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1396-03			3,876,228.35	496.73	931,611.64	(931,114.91)
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			23,038,974.12	8,390,777.00	1,022,416.92	7,368,360.08
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:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1397-02			447,629.17	449,072.47	1,444.33	447,628.14
Account No:	1511-FY970-00-00-00-1397-03	Acct Description:	2007A BOND RESERVE			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1397-03			1.00	0.00	(0.00)	0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1397			447,630.17	449,072.47	1,444.33	447,628.14
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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1398-02		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-00-1398-03 Acct Description: 2007B BOND RESERVE						
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1398-03		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1398		0.00	0.00	(0.00)	0.00	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:	7Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1399-02		4,237,114.22	2,481,237.70	7,238.77	2,473,998.93	6,711,113.15
Account No: 1511-FY970-00-00-00-1399-03 Acct Description: 2009A BOND RESERVE						
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1399-03		9,987,610.99	1,415.55	53,435.08	(52,019.53)	9,935,591.46
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		14,224,725.21	2,482,653.25	60,673.85	2,421,979.40	16,646,704.61
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:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1421-00		429,841.80	352,722.55	852,403.26	(499,680.71)	(69,838.91)
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1421		429,841.80	352,722.55	852,403.26	(499,680.71)	(69,838.91)
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		Acct Description:	ACCR INTEREST 87 CONST. CASH			
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		Acct Description:	ACCRUED INTRST RECVBL 92 BONDS			
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		Acct Description:	ACCRUED INTRST RECVBL 93 BONDS			
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		Acct Description:	ACCRD INT RECVBL 93A BONDS			
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		Acct Description:	ACCRUED INTEREST RCBL 97 BONDS			
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		Acct Description:	ACCRUED INTEREST RCBL 98 BONDS			
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		Acct Description:	ACCRUED INT RCBL 2000 LOI BOND			
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		Acct Description:	ACRU INTEREST RCBL 2001A BONDS			
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:	19Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1437-00		239,629.25	358,354.14	294,270.77	64,083.37	303,712.62
Totals for Acct:	# Entries:	19Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1437		239,629.25	358,354.14	294,270.77	64,083.37	303,712.62
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:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1438-00		(2,760.62)	0.00	1,444.33	(1,444.33)	(4,204.95)
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1438		(2,760.62)	0.00	1,444.33	(1,444.33)	(4,204.95)
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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1439-00		13,370.57	0.00	(0.00)	0.00	13,370.57
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1439		13,370.57	0.00	(0.00)	0.00	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:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1440-00		16,616.71	52,880.17	4,162.63	48,717.54	65,334.25
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		16,616.71	52,880.17	4,162.63	48,717.54	65,334.25
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:	0	Beginning 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:	0	Beginning 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:	19	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1442-00			15,829.87	28,681.97	15,037.42	13,644.55	29,474.42
Totals for Acct:	# Entries:	19	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1442			15,829.87	28,681.97	15,037.42	13,644.55	29,474.42
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:	17	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1443-00			1,275.53	49,641.45	85,173.60	(35,532.15)	(34,256.62)
Totals for Acct:	# Entries:	17	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1443			1,275.53	49,641.45	85,173.60	(35,532.15)	(34,256.62)
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:	19	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1444-00			728.82	11,889.21	4,146.73	7,742.48	8,471.30
Totals for Acct:	# Entries:	19	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1444			728.82	11,889.21	4,146.73	7,742.48	8,471.30
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:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1445-00			(10,170.23)	0.00	12,836.88	(12,836.88)	(23,007.11)
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1445			(10,170.23)	0.00	12,836.88	(12,836.88)	(23,007.11)
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:	12	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1446-00			31,193.12	33,560.67	171.22	33,389.45	64,582.57
Account No:	1511-FY970-00-00-00-1446-01		Acct Description:	ACRU INT RCBL 2017C CONSTR			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1446-01			131,583.29	122,419.35	4,125.46	118,293.89	249,877.18
Account No:	1511-FY970-00-00-00-1446-02		Acct Description:	ACRU INT RCBL 2017D CONSTR			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1446-02			110,632.46	103,514.76	3,275.80	100,238.96	210,871.42
Totals for Acct:	# Entries:	24	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1446			273,408.87	259,494.78	7,572.48	251,922.30	525,331.17
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:	21	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1450-00			1,171,290.00	3,795,557.00	3,711,712.00	83,845.00	1,255,135.00
Account No:	1511-FY970-00-00-00-1450-01		Acct Description:	ACCTS REC: FAA -Exp			
Totals for Acct:	# Entries:	0	Beginning 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:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1450			1,171,290.00	3,795,557.00	3,711,712.00	83,845.00	1,255,135.00
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:	0	Beginning 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:	0	Beginning 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:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1452-00		892,509.58	375,000.00	892,509.58	(517,509.58)	375,000.00
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1452		892,509.58	375,000.00	892,509.58	(517,509.58)	375,000.00
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:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1460-00		2,291,734.78	6,698,330.34	6,698,330.34	0.00	2,291,734.78
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1460		2,291,734.78	6,698,330.34	6,698,330.34	0.00	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:	0Beginning 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:	0Beginning 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:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1465-00		115,667.17	39,570.68	231,426.16	(191,855.48)	(76,188.31)
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1465		115,667.17	39,570.68	231,426.16	(191,855.48)	(76,188.31)
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:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1501-01		834,051,349.15	51,424.14	(0.00)	51,424.14	834,102,773.29
Account No: 1511-FY970-00-00-00-1501-02		Acct Description:	PAVING-OLD TERM-CITY			
Totals for Acct:	# Entries:	0Beginning 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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1501-03		35,925,582.78	0.00	(0.00)	0.00	35,925,582.78
Account No: 1214-65163-00-00-00-1501-05		Acct Description:	PAVING-A/F-CITY			
Totals for Acct:	# Entries:	0Beginning 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:	0Beginning 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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1501-05		42,351,796.78	0.00	(0.00)	0.00	42,351,796.78
Account No: 1511-FY970-00-00-00-1501-06		Acct Description:	PAVING-COST CENTER			
Totals for Acct:	# Entries:	0Beginning 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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1501		912,568,074.38	51,424.14	(0.00)	51,424.14	912,619,498.52
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:	0Beginning 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:	0Beginning 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:	0Beginning 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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Account No: 1511-FY970-00-00-00-1502-07		Acct Description: APRON-NEW EAST TERM-CONTRIB				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1502-07		5,010,488.22	0.00	(0.00)	0.00	5,010,488.22
Totals for Acct:		# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1502			109,740,440.99	0.00	(0.00)	0.00
Natural Acct: 1503		Acct Description: PAVING-A/F-INT				
Account No: 1511-FY970-00-00-00-1503-01		Acct Description: PAVING-A/F-INT				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1503-01		36,101,141.03	0.00	(0.00)	0.00	36,101,141.03
Account No: 1511-FY970-00-00-00-1503-03		Acct Description: PAVING-NEW TERM-INT				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1503-03		1,056,681.11	0.00	(0.00)	0.00	1,056,681.11
Totals for Acct:		# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1503			37,157,822.14	0.00	(0.00)	0.00
Natural Acct: 1521		Acct Description: BLDG-CITY				
Account No: 1511-FY970-00-00-00-1521-01		Acct Description: BLDG-A/F-CITY				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1521-01		23,875,897.04	0.00	(0.00)	0.00	23,875,897.04
Account No: 1511-FY970-00-00-00-1521-02		Acct Description: BLDG-OLD-TERM-CITY				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1521-02		4,619,482.39	2,275,458.87	419,000.00	1,856,458.87	6,475,941.26
Account No: 1511-FY970-00-00-00-1521-03		Acct Description: BLDG-NEW TERM-CITY				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1521-03		353,815,195.76	419,523.55	(0.00)	419,523.55	354,234,719.31
Account No: 1511-FY970-00-00-00-1521-04		Acct Description: BLDG-HANGER-CITY				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1521-04		3,439,615.25	0.00	(0.00)	0.00	3,439,615.25
Account No: 1511-FY970-00-00-00-1521-05		Acct Description: BUILDING-OTHER-CITY				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1521-05		18,673,236.38	0.00	(0.00)	0.00	18,673,236.38
Account No: 1214-65163-00-00-00-1521-06		Acct Description: BLDG-CITY				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-65163-00-00-00-1521-06		40,675.00	0.00	(0.00)	0.00	40,675.00
Account No: 1511-FY970-00-00-00-1521-06		Acct Description: BLDG-COST CENTERS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1521-06		41,696,339.67	0.00	(0.00)	0.00	41,696,339.67
Account No: 1511-FY970-00-00-00-1521-07		Acct Description: BLDG-TRANSPORTER WING				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1521-07		5,173,161.64	0.00	(0.00)	0.00	5,173,161.64
Account No: 1511-FY970-00-00-00-1521-08		Acct Description: BUILDING-C Ext CONC				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1521-08		18,679,301.58	0.00	(0.00)	0.00	18,679,301.58
Account No: 1511-FY970-00-00-00-1521-09		Acct Description: BLDG-CARGO COMPLEX				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1521-09		9,792,317.90	0.00	(0.00)	0.00	9,792,317.90
Account No: 1511-FY970-00-00-00-1521-10		Acct Description: BLDG-CONC D				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1521-10		26,034,796.94	0.00	(0.00)	0.00	26,034,796.94
Account No: 1511-FY970-00-00-00-1521-11		Acct Description: BLDG-E TERM				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1521-11		10,582,960.41	0.00	(0.00)	0.00	10,582,960.41
Account No: 1214-64219-00-00-00-1521-12		Acct Description: BLDG-CITY				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64219-00-00-00-1521-12		75,637.53	0.00	(0.00)	0.00	75,637.53
Account No: 1511-FY970-00-00-00-1521-12		Acct Description: BLDG-NEW EAST TERMINAL				

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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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1521-13		2,329,573.90	0.00	(0.00)	0.00	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		625,543,038.02	2,694,982.42	419,000.00	2,275,982.42	627,819,020.44
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		7,285,217.58	0.00	(0.00)	0.00	7,285,217.58
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:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1523-14		680,407.37	489,480.00	(0.00)	489,480.00	1,169,887.37
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1523		13,461,497.63	489,480.00	(0.00)	489,480.00	13,950,977.63
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:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1214-69632-00-00-00-1524-00			34,614.11	0.00	(0.00)	0.00
						Ending Balance:
						34,614.11
Account No:	1214-69870-00-00-00-1524-00	Acct Description:	SYSTEMS CITY			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1214-69870-00-00-00-1524-00			583,398.09	0.00	(0.00)	0.00
						Ending Balance:
						583,398.09
Account No:	1511-FY970-00-00-00-1524-00	Acct Description:	SYSTEMS CITY			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1524-00			4,721,258.90	5,961.02	(0.00)	5,961.02
						Ending Balance:
						4,727,219.92
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1524			5,339,271.10	5,961.02	(0.00)	5,961.02
						Ending Balance:
						5,345,232.12
Natural Acct:	1525	Acct Description:	BLDGS TWA			
Account No:	1511-FY970-00-00-00-1525-00	Acct Description:	BLDGS TWA			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1525-00			14,812,912.52	0.00	(0.00)	0.00
						Ending Balance:
						14,812,912.52
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1525			14,812,912.52	0.00	(0.00)	0.00
						Ending Balance:
						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:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1214-69632-00-00-00-1561-01			597,996.00	0.00	(0.00)	0.00
						Ending Balance:
						597,996.00
Account No:	1214-70140-00-00-00-1561-01	Acct Description:	EQUIP-A/F-CITY			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1214-70140-00-00-00-1561-01			92,011.44	0.00	(0.00)	0.00
						Ending Balance:
						92,011.44
Account No:	1511-FY970-00-00-00-1561-01	Acct Description:	EQUIP-A/F-CITY			
Totals for Acct:	# Entries:	7	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1561-01			34,669,463.50	131,068.76	89,913.00	41,155.76
						Ending Balance:
						34,710,619.26
Account No:	1511-FY970-00-00-00-1561-03	Acct Description:	EQUIPMENT-NEW TERM			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1561-03			10,359,222.75	0.00	(0.00)	0.00
						Ending Balance:
						10,359,222.75
Account No:	1511-FY970-00-00-00-1561-05	Acct Description:	EQUIP-OTHER-CITY PRK			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1561-05			10,272,210.25	162,274.00	(0.00)	162,274.00
						Ending Balance:
						10,434,484.25
Account No:	1214-64503-00-00-00-1561-06	Acct Description:	ORDINANCE EQUIPMENT-CITY			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1214-64503-00-00-00-1561-06			0.00	0.00	(0.00)	0.00
						Ending Balance:
						0.00
Account No:	1214-69370-00-00-00-1561-06	Acct Description:	ORDINANCE EQUIPMENT-CITY			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1214-69370-00-00-00-1561-06			840,142.00	0.00	(0.00)	0.00
						Ending Balance:
						840,142.00
Account No:	1214-69632-00-00-00-1561-06	Acct Description:	ORDINANCE EQUIPMENT CITY			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1214-69632-00-00-00-1561-06			524,998.00	0.00	(0.00)	0.00
						Ending Balance:
						524,998.00
Account No:	1214-69870-00-00-00-1561-06	Acct Description:	ORDINANCE EQUIP CITY			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1214-69870-00-00-00-1561-06			677,404.56	0.00	(0.00)	0.00
						Ending Balance:
						677,404.56
Account No:	1214-70140-00-00-00-1561-06	Acct Description:	ORDINANCE EQUIP CITY			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1214-70140-00-00-00-1561-06			61,916.44	667,612.00	(0.00)	667,612.00
						Ending Balance:
						729,528.44
Account No:	1214-70410-00-00-00-1561-06	Acct Description:	EQUIP-A/F-CITY			
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1214-70410-00-00-00-1561-06			714,541.00	667,612.00	667,612.00	0.00
						Ending Balance:
						714,541.00
Account No:	1511-FY970-00-00-00-1561-06	Acct Description:	EQUIP-COST CENTER-CITY			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-1561-06			16,517,665.62	63,932.00	121,531.00	(57,599.00)
						Ending Balance:
						16,460,066.62
Account No:	1511-FY970-00-00-00-1561-07	Acct Description:	EQUIP-NEW EAST TERMINAL			

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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				
Totals for Acct:	# Entries:	0Beginning 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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1561		75,727,252.42	1,692,498.76	879,056.00	813,442.76	76,540,695.18
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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	34Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1600-00		(3,392.18)	9,564,613.26	9,564,613.26	0.00	(3,392.18)
Totals for Acct:	# Entries:	34Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1600		(3,392.18)	9,564,613.26	9,564,613.26	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:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1601-01		(373,207,450.18)	0.00	4,713,813.78	(4,713,813.78)	(377,921,263.96)
Account No: 1511-FY970-00-00-00-1601-02		Acct Description: ACC DEP-PAVING-OTHER-CITY				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1601-02		(2,623.58)	0.00	116.60	(116.60)	(2,740.18)
Account No: 1511-FY970-00-00-00-1601-03		Acct Description: ACC DEP-NEW TERM-CITY				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1601-03		(28,831,994.06)	0.00	158,179.99	(158,179.99)	(28,990,174.05)

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Account No:	1511-FY970-00-00-00-1601-05	Acct Description:	ACC DEP-PAVING-OTHER-CITY			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1601-05		(27,271,394.88)	0.00	283,231.49	(283,231.49)	(27,554,626.37)
Account No:	1511-FY970-00-00-00-1601-06	Acct Description:	ACC DEP-PAVING-COST CEN-CITY			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1601-06		(17,663.91)	0.00	200.83	(200.83)	(17,864.74)
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1601		(429,331,126.61)	0.00	5,155,542.69	(5,155,542.69)	(434,486,669.30)
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:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1602-01		(98,362,016.39)	0.00	98,867.46	(98,867.46)	(98,460,883.85)
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:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1602-07		(4,947,339.42)	0.00	42,099.23	(42,099.23)	(4,989,438.65)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1602		(109,109,565.65)	0.00	140,966.69	(140,966.69)	(109,250,532.34)
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:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1603-01		(15,649,485.54)	0.00	206,523.40	(206,523.40)	(15,856,008.94)
Account No:	1511-FY970-00-00-00-1603-03	Acct Description:	ACC DEPR-NEW-TERM-INT			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1603-03		(945,289.98)	0.00	3,773.55	(3,773.55)	(949,063.53)
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1603		(16,594,775.52)	0.00	210,296.95	(210,296.95)	(16,805,072.47)
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:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1621-01		(14,928,116.26)	0.00	75,944.73	(75,944.73)	(15,004,060.99)
Account No:	1511-FY970-00-00-00-1621-02	Acct Description:	ACC DEP OLD TERM CITY			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1621-02		(646,730.97)	0.00	72,888.86	(72,888.86)	(719,619.83)
Account No:	1511-FY970-00-00-00-1621-03	Acct Description:	ACC DEP NEW TERM CITY			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1621-03		(197,144,729.02)	0.00	2,070,426.17	(2,070,426.17)	(199,215,155.19)
Account No:	1511-FY970-00-00-00-1621-04	Acct Description:	ACC DEP HANGER CITY			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1621-04		(3,471,286.89)	0.00	1,919.49	(1,919.49)	(3,473,206.38)
Account No:	1511-FY970-00-00-00-1621-05	Acct Description:	ACC DEP BLDG OTHER CITY			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1621-05		(4,952,648.56)	0.00	147,780.05	(147,780.05)	(5,100,428.61)
Account No:	1511-FY970-00-00-00-1621-06	Acct Description:	ACC DEP BLDG COST CEN CITY			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1621-06		(29,100,492.26)	0.00	207,911.84	(207,911.84)	(29,308,404.10)
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			

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Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1621-08		(17,810,836.69)	0.00	8,657.28	(8,657.28)	(17,819,493.97)
Account No:	1511-FY970-00-00-00-1621-09	Acct Description: ACC DEP BLDG CARGO C CITY				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1621-09		(9,663,443.10)	0.00	1,629.56	(1,629.56)	(9,665,072.66)
Account No:	1511-FY970-00-00-00-1621-10	Acct Description: ACC DEP BLD SE CONC CITY				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1621-10		(25,965,848.63)	0.00	7,266.31	(7,266.31)	(25,973,114.94)
Account No:	1511-FY970-00-00-00-1621-11	Acct Description: ACC DEP NEW INT E TER				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1621-11		(10,474,545.69)	0.00	4,575.78	(4,575.78)	(10,479,121.47)
Account No:	1511-FY970-00-00-00-1621-12	Acct Description: ACC DEPR NEW E TERM CITY				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1621-12		(75,502,306.05)	0.00	685,844.90	(685,844.90)	(76,188,150.95)
Account No:	1511-FY970-00-00-00-1621-13	Acct Description: ACCDEPR NEW ETERM-CAP INTEREST				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1621-13		(1,124,239.47)	0.00	18,342.72	(18,342.72)	(1,142,582.19)
Account No:	1511-FY970-00-00-00-1621-14	Acct Description: ACC. DEPR. EQUIP.:CITY FUNDS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1621-14		(2,150,655.75)	0.00	36,275.68	(36,275.68)	(2,186,931.43)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1621		(398,109,040.98)	0.00	3,339,463.37	(3,339,463.37)	(401,448,504.35)
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:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1622-03		(1,964,654.27)	0.00	12,558.97	(12,558.97)	(1,977,213.24)
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		(2,778,260.16)	0.00	12,558.97	(12,558.97)	(2,790,819.13)
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:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1623-01		(3,139,410.06)	0.00	57,609.44	(57,609.44)	(3,197,019.50)
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:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1623-09		(343,590.23)	0.00	296.03	(296.03)	(343,886.26)
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:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1623-13		(1,281,020.53)	0.00	9,632.71	(9,632.71)	(1,290,653.24)

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Account No: 1511-FY970-00-00-00-1623-14		Acct Description: ACC DEP SUPER PARKING INT				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1623-14		(338,760.64)	0.00	10,587.61	(10,587.61)	(349,348.25)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1623		(8,820,794.72)	0.00	78,125.79	(78,125.79)	(8,898,920.51)
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:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1624-00		(4,332,602.69)	0.00	34,066.09	(34,066.09)	(4,366,668.78)
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1624		(4,332,602.69)	0.00	34,066.09	(34,066.09)	(4,366,668.78)
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		(14,406,396.86)	0.00	49,512.88	(49,512.88)	(14,455,909.74)
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1625		(14,406,396.86)	0.00	49,512.88	(49,512.88)	(14,455,909.74)
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:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1661-01		(29,381,026.52)	63,932.00	260,464.93	(196,532.93)	(29,577,559.45)
Account No: 1511-FY970-00-00-00-1661-03		Acct Description: ACC DEP EQUIP-NEW-TERM-CITY				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1661-03		(6,334,483.78)	0.00	88,505.87	(88,505.87)	(6,422,989.65)
Account No: 1511-FY970-00-00-00-1661-05		Acct Description: ACC-DEP-EQUIP-OTHER-CITY				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1661-05		(5,784,489.76)	0.00	104,036.15	(104,036.15)	(5,888,525.91)
Account No: 1511-FY970-00-00-00-1661-06		Acct Description: ACC-DEP-EQUIP-COST CTR-CITY				
Totals for Acct:	# Entries:	8Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1661-06		(9,747,238.34)	121,531.00	204,080.44	(82,549.44)	(9,829,787.78)
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:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1661-13		(31,218.31)	0.00	437.32	(437.32)	(31,655.63)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1661		(51,612,540.05)	185,463.00	657,524.71	(472,061.71)	(52,084,601.76)
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				

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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)
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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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

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Account No: 1511-FY970-00-00-00-1701-00		Acct Description: LAND-AF-CITY				
Totals for Acct:	# Entries:	0Beginning 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				
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
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		635,755,848.24	0.00	(0.00)	0.00	635,755,848.24
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)
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
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
Account No: 1511-FY970-00-00-00-1705-00		Acct Description: LAND-OTHER-CITY				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1705-00		2,734,159.80	0.00	125,073.12	(125,073.12)	2,609,086.68
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
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
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
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		84,382,867.93	0.00	(0.00)	0.00	84,382,867.93

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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
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

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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
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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-65162-00-00-00-1755-00		77,731,363.13	0.00	(0.00)	0.00	77,731,363.13
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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69091-00-00-00-1755-00		36,113.72	0.00	(0.00)	0.00	36,113.72
Account No:	1214-69370-00-00-00-1755-00	Acct Description:	CONSTR IN PROGRESS AIRFIELD			

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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				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69632-00-00-00-1755-00		(128,229.13)	34,754.41	34,754.41	0.00	(128,229.13)
Account No:	1214-69870-00-00-00-1755-00	Acct Description: CONSTR IN PROGRESS AIRFIELD				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69870-00-00-00-1755-00		349,097.79	0.00	(0.00)	0.00	349,097.79
Account No:	1214-69933-00-00-00-1755-00	Acct Description: CONSTR IN PROGRESS AIRFIELD				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69933-00-00-00-1755-00		2,558.48	8,782.08	(0.00)	8,782.08	11,340.56
Account No:	1214-70140-00-00-00-1755-00	Acct Description: CONSTR IN PROGRESS AIRFIELD				
Totals for Acct:	# Entries:	7Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70140-00-00-00-1755-00		(206,071.22)	88,237.98	16,669.73	71,568.25	(134,502.97)
Account No:	1214-70410-00-00-00-1755-00	Acct Description: CONSTR IN PROGRESS AIRFIELD				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70410-00-00-00-1755-00		9,957.12	1,287,156.15	(0.00)	1,287,156.15	1,297,113.27
Account No:	1214-70570-00-00-00-1755-00	Acct Description: CONSTR IN PROGRESS AIRFIELD				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70570-00-00-00-1755-00		18,944.64	135,377.26	(0.00)	135,377.26	154,321.90
Account No:	1214-70617-00-00-00-1755-00	Acct Description: CONSTR IN PROGRESS AIRFIELD				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70617-00-00-00-1755-00		0.00	395.50	(0.00)	395.50	395.50
Account No:	1511-FY970-00-00-00-1755-00	Acct Description: CONSTR IN PROCESS AIRFIELD				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1755-00		(396,792,497.99)	7.43	(0.00)	7.13	(396,792,490.86)
Account No:	1214-67357-00-00-00-1755-01	Acct Description: CONSTR IN PROGRESS AIRFIELD				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67357-00-00-00-1755-01		712,302.75	0.00	(0.00)	0.00	712,302.75
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1755		965,234.37	1,554,710.51	51,424.14	1,503,286.37	2,468,520.74
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:	0Beginning 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:	0Beginning 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:	1214-49632-00-00-00-1756-00	Acct Description: CONSTR IN PROGRESS TERMINAL				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-49632-00-00-00-1756-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-53113-00-00-00-1756-00	Acct Description: CONSTR IN PROGRESS TERMINAL				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-53113-00-00-00-1756-00		(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:	0Beginning 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:	0Beginning 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:	0Beginning 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				

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Totals for Acct:	# Entries:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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				
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 PROCESS TERMINAL				
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64219-00-00-00-1756-00		14,020,014.89	74,017.05	65,242.00	8,775.05	14,028,789.94
Account No:	1214-64239-00-00-00-1756-00	Acct Description: CONSTR IN PROCESS TERMINAL				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64239-00-00-00-1756-00		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 PROCESS 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 PROCESS 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 PROCESS 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 PROCESS TERMINAL				
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-65163-00-00-00-1756-00		89,905,511.66	135,033.16	1,721,086.51	(1,586,053.35)	88,319,458.31
Account No:	1214-65704-00-00-00-1756-00	Acct Description: CONSTR IN PROCESS TERMINAL				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-65704-00-00-00-1756-00		(56.00)	0.00	(0.00)	0.00	(56.00)
Account No:	1214-67100-00-00-00-1756-00	Acct Description: CONSTR IN PROCESS 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 PROCESS TERMINAL				

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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:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67357-00-00-00-1756-00		28,664,327.82	397,594.80	419,000.00	(21,405.20)	28,642,922.62
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				
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:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69091-00-00-00-1756-00		4,675,116.59	3,963.00	3,963.00	0.00	4,675,116.59
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:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69632-00-00-00-1756-00		1,119,246.37	523.55	523.55	0.00	1,119,246.37
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:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69870-00-00-00-1756-00		(850,889.63)	219,034.34	8,034.34	211,000.00	(639,889.63)
Account No:	1214-70140-00-00-00-1756-00	Acct Description: CONSTR IN PROGRESS TERMINAL				
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70140-00-00-00-1756-00		82,357.76	72,882.20	(0.00)	72,882.20	155,239.96
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		62,805.71	0.00	(0.00)	0.00	62,805.71
Account No:	1214-70410-00-00-00-1756-00	Acct Description: CONSTR IN PROGRESS TERMINAL				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70410-00-00-00-1756-00		114,881.99	104,097.33	(0.00)	104,097.33	218,979.32
Account No:	1214-70617-00-00-00-1756-00	Acct Description: CONSTR IN PROGRESS TERMINAL				
Totals for Acct:	# Entries:	7Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70617-00-00-00-1756-00		2,117.47	108,822.91	64,094.04	44,728.87	46,846.34
Account No:	1511-FY970-00-00-00-1756-00	Acct Description: CONSTR IN PROCESS TERMINAL				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1756-00		(163,661,233.85)	11.11	(0.00)	11.11	(163,661,222.74)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1756		4,486,488.82	1,115,979.45	2,281,943.44	(1,165,963.99)	3,320,524.83
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				

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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				
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 PROGRESS 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				

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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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67357-00-00-00-1757-00		38,164.64	0.00	(0.00)	0.00	38,164.64
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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69091-00-00-00-1757-00		(180,449.77)	0.00	(0.00)	0.00	(180,449.77)
Account No:	1214-69370-00-00-00-1757-00	Acct Description: CONSTR IN PROGRESS OTHER AREAS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69370-00-00-00-1757-00		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		307,000.24	0.00	(0.00)	0.00	307,000.24
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 PROCESS OTHER AREAS				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1757-00		(105,617,727.30)	1.19	(0.00)	1.19	(105,617,726.11)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1757		350,935.10	1.19	(0.00)	1.19	350,936.29
Natural Acct:	1758	Acct Description: CONSTR IN PROGRES COST CENTERS				
Account No:	1214-42011-00-00-00-1758-00	Acct Description: CONSTR IN PROGRES 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 PROGRES 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 PROCESS 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 PROCESS 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 PROGRES 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 PROGRES COST CENTERS				

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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 PROGRES 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 PROGRES 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 PROGRES 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 PROGRES 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 PROGRES COST CENTERS				
Totals for Acct:	# Entries:	0Beginning 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:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1758-00		(4,943,074.12)	1.93	(0.00)	1.93	(4,943,072.19)
Account No:	1214-65238-00-00-00-1758-01	Acct Description: CONSTR IN PROGRES HAIL DAMAGE				
Totals for Acct:	# Entries:	0Beginning 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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1758		230,895.26	1.93	(0.00)	1.93	230,897.19
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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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				

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Totals for Acct:	# Entries:	0Beginning 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:	0Beginning 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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67357-00-00-00-1759-00		1,682,269.64	0.00	(0.00)	0.00	1,682,269.64
Account No:	1214-69091-00-00-00-1759-00	Acct Description: CONSTR IN PROGRESS DISTR ROADS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69091-00-00-00-1759-00		(219,313.48)	0.00	(0.00)	0.00	(219,313.48)
Account No:	1214-69370-00-00-00-1759-00	Acct Description: CONSTR IN PROGRESS DISTR ROADS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69370-00-00-00-1759-00		263,454.47	0.00	(0.00)	0.00	263,454.47
Account No:	1214-69632-00-00-00-1759-00	Acct Description: CONSTR IN PROGRESS DISTR ROADS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69632-00-00-00-1759-00		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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69870-00-00-00-1759-00		49.83	0.00	(0.00)	0.00	49.83
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:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70140-00-00-00-1759-00		12,925.83	6,705.20	(0.00)	6,705.20	19,631.03
Account No:	1214-70410-00-00-00-1759-00	Acct Description: CONSTR IN PROGRESS DISTR ROADS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70410-00-00-00-1759-00		0.00	52,838.33	(0.00)	52,838.33	52,838.33
Account No:	1214-70411-00-00-00-1759-00	Acct Description: CONSTR IN PROGRESS DISTR ROADS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70411-00-00-00-1759-00		61,783.09	0.00	(0.00)	0.00	61,783.09
Account No:	1214-70617-00-00-00-1759-00	Acct Description: CONSTR IN PROGRESS DISTR ROADS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70617-00-00-00-1759-00		6,326.44	4,176.11	(0.00)	4,176.11	10,502.55
Account No:	1511-FY970-00-00-00-1759-00	Acct Description: CONSTR IN PROCESS DISTR ROADS				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-1759-00		(10,575,354.07)	2.95	(0.00)	2.95	(10,575,351.12)
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		573,614.59	63,722.59	(0.00)	63,722.59	637,337.18
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

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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 PROGRESS 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 PROGRESS 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			
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

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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
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
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
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
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
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
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
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
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			
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

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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		7,317,953.68	0.00	221,913.87	(221,913.87)	7,096,039.81
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		623,811.31	0.00	22,417.26	(22,417.26)	601,394.05
Account No: 1511-FY970-00-00-00-1950-12		Acct Description: DEF OT RES 2011BNS				
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		569,239.14	0.00	16,263.96	(16,263.96)	552,975.18
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		10,064.18	0.00	10,064.19	(10,064.19)	(0.01)
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		(49,170.86)	3,692.13	(0.00)	3,692.13	(45,478.73)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1950		8,471,897.50	3,692.13	270,659.28	(266,967.15)	8,204,930.35
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:	2834Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2100-00		(3,977,516.07)	19,423,194.31	19,604,287.30	(181,092.99)	(4,158,609.07)
Account No: 1511-FY970-00-00-00-2100-01		Acct Description: ACCOUNTS PAYABLE: INVENTORY				

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Totals for Acct:	# Entries:	848	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2100-01			(58,980.34)	583,662.03	531,731.64	51,930.39	(7,049.95)
Account No:	1112-42080-00-00-00-2100-DA		Acct Description:	ACCOUNTS PAYABLE: VENDORS			
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1112-42080-00-00-00-2100-DA			221.11	3,476.25	3,476.25	0.00	221.11
Totals for Acct:	# Entries:	3686	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2100			(4,036,275.30)	20,010,332.59	20,139,495.19	(129,162.60)	(4,165,437.90)
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:	0	Beginning 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:	0	Beginning 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:	0	Beginning 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:	0	Beginning 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:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2103-00			(266,831.42)	0.00	(0.00)	0.00	(266,831.42)
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2103			(266,831.42)	0.00	(0.00)	0.00	(266,831.42)
Natural Acct:	2104		Acct Description:	PAYROLL CLEARING			
Account No:	1511-FY970-00-00-00-2104-00		Acct Description:	PAYROLL CLEARING			
Totals for Acct:	# Entries:	30	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2104-00			(1,389,372.08)	4,856,273.44	4,144,565.73	711,707.71	(677,664.37)
Totals for Acct:	# Entries:	30	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2104			(1,389,372.08)	4,856,273.44	4,144,565.73	711,707.71	(677,664.37)
Natural Acct:	2105		Acct Description:	VACATION PAYABLE			
Account No:	1511-FY970-00-00-00-2105-00		Acct Description:	VACATION PAYABLE			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2105-00			(2,908,489.72)	52,392.85	95,715.11	(43,322.26)	(2,951,811.98)
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2105			(2,908,489.72)	52,392.85	95,715.11	(43,322.26)	(2,951,811.98)
Natural Acct:	2106		Acct Description:	EMPLOYER FICA PAYABLE			
Account No:	1511-FY970-00-00-00-2106-00		Acct Description:	EMPLOYER FICA PAYABLE			
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		Acct Description:	MED. PAYABLE			
Account No:	1511-FY970-00-00-00-2107-00		Acct Description:	MED. PAYABLE			
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		Acct Description:	TRUE UP ESTIMATE DUE AIRLINES			
Account No:	1511-FY970-00-00-00-2110-00		Acct Description:	TRUE UP ESTIMATE DUE AIRLINES			
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		Acct Description:	ACCRUED COMP. TIME PAYABLE			
Account No:	1511-FY970-00-00-00-2141-00		Acct Description:	ACCRUED COMP. TIME PAYABLE			

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Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2141-00		(385,237.87)	0.00	26,474.17	(26,474.17)	(411,712.04)
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2141		(385,237.87)	0.00	26,474.17	(26,474.17)	(411,712.04)
Natural Acct: 2142		Acct Description:	Accrued Sick Leave Paybl			
Account No: 1511-FY970-00-00-00-2142-00		Acct Description:	Accrued Sick Leave Paybl			
Totals for Acct:	# Entries:	0Beginning 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:	0Beginning 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		Acct Description:	SEWER SERVICES PAYABLE			
Account No: 1511-FY970-00-00-00-2148-00		Acct Description:	SEWER SERVICES PAYABLE			
Totals for Acct:	# Entries:	0Beginning 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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2148		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2149		Acct Description:	ACCRUED MAINT.			
Account No: 1511-FY970-00-00-00-2149-00		Acct Description:	ACCRUED MAINT.			
Totals for Acct:	# Entries:	0Beginning 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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2149		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2150		Acct Description:	ACCRUED PROF FEES-AUDIT			
Account No: 1511-FY970-00-00-00-2150-00		Acct Description:	ACCRUED PROF FEES-AUDIT			
Totals for Acct:	# Entries:	0Beginning 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
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		(117,501.78)	96,150.00	100,927.26	(4,777.26)	(122,279.04)
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2151		(117,501.78)	96,150.00	100,927.26	(4,777.26)	(122,279.04)
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:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2152-00		1,050,003.00	1,472,907.29	2,800,008.00	(1,327,100.71)	(277,097.71)
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2152		1,050,003.00	1,472,907.29	2,800,008.00	(1,327,100.71)	(277,097.71)
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		(322,364.30)	107,454.78	(0.00)	107,454.78	(214,909.52)
Account No: 1511-FY970-00-00-00-2162-01		Acct Description:	INCOME COLLECTED IN ADVANCE			

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2162-01		0.00	0.00	(0.00)	0.00	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		(322,364.30)	107,454.78	(0.00)	107,454.78	(214,909.52)
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						
Account No: 1511-FY970-00-00-00-2165-00 Acct Description: BOEING DEFERRED REV-CAP IMPR						
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2165-00		(70,129.86)	70,129.86	280,519.44	(210,389.58)	(280,519.44)
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2165		(70,129.86)	70,129.86	280,519.44	(210,389.58)	(280,519.44)
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		(1,113,017.93)	0.00	(0.00)	0.00	(1,113,017.93)
Account No: 1511-FY970-00-00-00-2171-01 Acct Description: DEPOSITS - OTHER						
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2171-01		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2171		(1,113,017.93)	0.00	(0.00)	0.00	(1,113,017.93)
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:	18Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2180-00		(1,707,245.83)	5,537,263.52	5,819,376.37	(282,112.85)	(1,989,358.68)

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Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2180		(1,707,245.83)	5,537,263.52	5,819,376.37	(282,112.85)	(1,989,358.68)
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:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2182-00	0	0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	Beginning 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:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2190-00	0	(124,363.36)	0.00	(0.00)	0.00	(124,363.36)
Totals for Acct:	# Entries:	Beginning 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:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2195-00	12	(1,826,383.03)	2,534,229.38	3,030,573.05	(496,343.67)	(2,322,726.70)
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2195	12	(1,826,383.03)	2,534,229.38	3,030,573.05	(496,343.67)	(2,322,726.70)
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:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2196-00	5	(3,414,746.86)	0.00	158,456.64	(158,456.64)	(3,573,203.50)
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2196	5	(3,414,746.86)	0.00	158,456.64	(158,456.64)	(3,573,203.50)
Natural Acct: 2203		Acct Description: ORDINANCE PAYABLE				
Account No: 1214-00000-00-00-00-2203-00		Acct Description: ORDINANCE PAYABLE				
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-00000-00-00-00-2203-00	108	(849,177.82)	6,615,371.54	6,615,371.53	0.01	(849,177.82)
Account No: 1511-FY970-00-00-00-2203-00		Acct Description: ORDINANCE PAYABLE				
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2203-00	0	(4,470,410.98)	0.00	(0.00)	0.00	(4,470,410.98)
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2203	0	(5,319,588.80)	6,615,371.54	6,615,371.53	0.01	(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:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1112-00000-00-00-00-2207-00	0	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:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-00000-00-00-00-2207-00	0	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:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-42011-00-00-00-2207-00	0	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:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-42012-00-00-00-2207-00	0	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:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-42200-00-77-00-2207-00	0	3,090,115.54	0.00	(0.00)	0.00	3,090,115.54
Account No: 1214-53113-00-00-00-2207-00		Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-53113-00-00-00-2207-00	0	(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:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-59336-00-00-00-2207-00	0	(502.31)	0.00	(0.00)	0.00	(502.31)

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Account No:	1214-63370-00-00-00-2207-00	Acct Description:	CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1214-63370-00-00-00-2207-00		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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1214-64219-00-00-00-2207-00		166,237.01	0.00	3,700.85	(3,700.85)	162,536.16	
Account No:	1214-64239-00-00-00-2207-00	Acct Description:	CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1214-64239-00-00-00-2207-00		(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				
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:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1214-65163-00-00-00-2207-00		(197,222.42)	0.00	7,978.09	(7,978.09)	(205,200.51)	
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				

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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:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67357-00-00-00-2207-00		(46,363.70)	0.00	21,004.84	(21,004.84)	(67,368.54)
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		(120,942.54)	99,818.71	100,016.86	(198.16)	(121,140.69)
Account No:	1214-69370-00-00-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69370-00-00-00-2207-00		(2,200.21)	1,818.54	(0.00)	1,818.54	(381.67)
Account No:	1214-69632-00-00-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69632-00-00-00-2207-00		(73,325.70)	58,610.85	23,188.31	35,422.54	(37,903.16)
Account No:	1214-69791-00-00-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69791-00-00-00-2207-00		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:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69870-00-00-00-2207-00		(250,728.15)	0.00	14,781.70	(14,781.70)	(265,509.85)
Account No:	1214-69933-00-00-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69933-00-00-00-2207-00		(6,015.70)	0.00	439.13	(439.13)	(6,454.83)
Account No:	1214-70140-00-00-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	12Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70140-00-00-00-2207-00		(303,121.07)	8,668.72	8,626.00	42.72	(303,078.35)
Account No:	1214-70141-00-00-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70141-00-00-00-2207-00		(2,162.71)	2,162.71	(0.00)	2,162.71	0.00
Account No:	1214-70410-00-77-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	7Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70410-00-77-00-2207-00		(26,196.24)	0.00	203,141.84	(203,141.84)	(229,338.08)
Account No:	1214-70411-00-00-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70411-00-00-00-2207-00		(3,089.20)	0.00	1,235.85	(1,235.85)	(4,325.05)
Account No:	1214-70570-00-00-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70570-00-00-00-2207-00		(947.22)	0.00	10,672.88	(10,672.88)	(11,620.10)
Account No:	1214-70617-00-77-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70617-00-77-00-2207-00		(222.68)	0.00	3,692.58	(3,692.58)	(3,915.26)
Account No:	1214-83113-00-00-00-2207-00	Acct Description: CONTRACTS / RETAINAGE PAYABLE				

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-83113-00-00-00-2207-00		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:	0Beginning 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:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2207-00		(4,693,169.90)	970.30	11,910.12	(10,939.82)	(4,704,109.72)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2207		(1,135,151.45)	172,049.83	410,389.05	(238,339.22)	(1,373,490.67)
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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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:	0Beginning 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				
Totals for Acct:	# Entries:	0Beginning 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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2219		(0.01)	0.00	(0.00)	0.00	(0.01)
Natural Acct:	2220	Acct Description: ACCRUED BOND INT PAYBL-98 BNDS				
Account No:	1511-FY970-00-00-00-2220-00	Acct Description: ACCRUED BOND INT PAYBL-98 BNDS				
Totals for Acct:	# Entries:	0Beginning 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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2220		0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	2221	Acct Description: ACCRUED BOND INT PAYBL-2000 BND				
Account No:	1511-FY970-00-00-00-2221-00	Acct Description: ACCRUED BOND INT PAYBL-2000 BND				
Totals for Acct:	# Entries:	0Beginning 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

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2221		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2222		Acct Description:	ACCRUED BOND INT PAYBL-2001A			
Account No: 1511-FY970-00-00-00-2222-00		Acct Description:	ACCRUED BOND INT PAYBL-2001A			
Totals for Acct:	# Entries:	0Beginning 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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2222		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2223		Acct Description:	ACCRUED BOND INT PAYBL-2002			
Account No: 1511-FY970-00-00-00-2223-00		Acct Description:	ACCRUED BOND INT PAYBL-2002			
Totals for Acct:	# Entries:	0Beginning 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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2223		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2224		Acct Description:	ACCRUED BOND INT PAYBL-2003A			
Account No: 1511-FY970-00-00-00-2224-00		Acct Description:	ACCRUED BOND INT PAYBL-2003A			
Totals for Acct:	# Entries:	0Beginning 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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2224		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2225		Acct Description:	ACCRUED BOND INT PAYBL-2003B			
Account No: 1511-FY970-00-00-00-2225-00		Acct Description:	ACCRUED BOND INT PAYBL-2003B			
Totals for Acct:	# Entries:	0Beginning 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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2225		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2226		Acct Description:	ACCRU 2004COMM PAPER INT PAYBL			
Account No: 1511-FY970-00-00-00-2226-00		Acct Description:	ACCRU 2004COMM PAPER INT PAYBL			
Totals for Acct:	# Entries:	0Beginning 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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2226		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2227		Acct Description:	ACCRUED BOND INT PAYBL-2005			
Account No: 1511-FY970-00-00-00-2227-00		Acct Description:	ACCRUED BOND INT PAYBL-2005			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2227-00		(2,607,756.22)	0.00	2,607,756.24	(2,607,756.24)	(5,215,512.46)
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2227		(2,607,756.22)	0.00	2,607,756.24	(2,607,756.24)	(5,215,512.46)
Natural Acct: 2228		Acct Description:	ACCRUED BOND INT PAYBL-2007A			
Account No: 1511-FY970-00-00-00-2228-00		Acct Description:	ACCRUED BOND INT PAYBL-2007A			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2228-00		(447,628.49)	0.00	447,628.14	(447,628.14)	(895,256.63)
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2228		(447,628.49)	0.00	447,628.14	(447,628.14)	(895,256.63)
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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2229-00		0.15	0.00	(0.00)	0.00	0.15
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2229		0.15	0.00	(0.00)	0.00	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:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2230-00		(1,594,740.67)	0.00	1,594,740.63	(1,594,740.63)	(3,189,481.30)
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2230		(1,594,740.67)	0.00	1,594,740.63	(1,594,740.63)	(3,189,481.30)
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			

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Totals for Acct:	# Entries:	0Beginning 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:	0Beginning 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:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2232-00		(269,753.30)	0.00	269,753.13	(269,753.13)	(539,506.43)
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2232		(269,753.30)	0.00	269,753.13	(269,753.13)	(539,506.43)
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:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2233-00		(86,062.56)	0.00	86,062.50	(86,062.50)	(172,125.06)
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2233		(86,062.56)	0.00	86,062.50	(86,062.50)	(172,125.06)
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:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2234-00		(216,375.00)	0.00	216,375.00	(216,375.00)	(432,750.00)
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2234		(216,375.00)	0.00	216,375.00	(216,375.00)	(432,750.00)
Natural Acct: 2235		Acct Description:	ACCRUED BOND INT PAYBL-2017A			
Account No:	1511-FY970-00-00-00-2235-00		Acct Description:	ACCRUED BOND INT PAYBL-2017A		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2235-00		3,103,629.17	0.00	(0.00)	0.00	3,103,629.17
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2235		3,103,629.17	0.00	(0.00)	0.00	3,103,629.17
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:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2236-00		(5,518,579.13)	0.00	2,414,949.99	(2,414,949.99)	(7,933,529.12)
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2236		(5,518,579.13)	0.00	2,414,949.99	(2,414,949.99)	(7,933,529.12)
Natural Acct: 2237		Acct Description:	ACCRUED BOND INT PAYBL-2017C			
Account No:	1511-FY970-00-00-00-2237-00		Acct Description:	ACCRUED BOND INT PAYBL-2017C		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2237-00		805,708.34	0.00	(0.00)	0.00	805,708.34
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2237		805,708.34	0.00	(0.00)	0.00	805,708.34
Natural Acct: 2238		Acct Description:	ACCRUED BOND INT PAYBL-2017D			
Account No:	1511-FY970-00-00-00-2238-00		Acct Description:	ACCRUED BOND INT PAYBL-2017D		
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2238-00		676,210.41	0.00	(0.00)	0.00	676,210.41
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2238		676,210.41	0.00	(0.00)	0.00	676,210.41
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:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2239-00		(271,305,000.00)	471,050,000.00	235,525,000.00	235,525,000.00	(35,780,000.00)
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2239		(271,305,000.00)	471,050,000.00	235,525,000.00	235,525,000.00	(35,780,000.00)
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:	0Beginning 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

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Totals for Acct:	# Entries:	0Beginning 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				
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				

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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
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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2329-00		(167,700,000.00)	0.00	(0.00)	0.00	(167,700,000.00)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2329		(167,700,000.00)	0.00	(0.00)	0.00	(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:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2330-00		201,420,000.00	235,525,000.00	471,050,000.00	(235,525,000.00)	(34,105,000.00)
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2330		201,420,000.00	235,525,000.00	471,050,000.00	(235,525,000.00)	(34,105,000.00)
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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2332-00		(97,155,000.00)	0.00	(0.00)	0.00	(97,155,000.00)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2332		(97,155,000.00)	0.00	(0.00)	0.00	(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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2335-00		(22,140,000.00)	0.00	(0.00)	0.00	(22,140,000.00)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2335		(22,140,000.00)	0.00	(0.00)	0.00	(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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2336-00		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:
2336		0.00	0.00	(0.00)	0.00	0.00
Natural Acct: 2337		Acct Description: BOND PAYABLE 2015				
Account No: 1511-FY970-00-00-00-2337-00		Acct Description: BOND PAYABLE 2015				
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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2339-00		(72,350,000.00)	0.00	(0.00)	0.00	(72,350,000.00)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2339		(72,350,000.00)	0.00	(0.00)	0.00	(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		668,456.40	0.00	17,255.73	(17,255.73)	651,200.67
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2350		668,456.40	0.00	17,255.73	(17,255.73)	651,200.67
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

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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				
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		(12,682,005.38)	384,576.48	(0.00)	384,576.48	(12,297,428.90)	
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		(946,655.27)	34,019.13	(0.00)	34,019.13	(912,636.14)	
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		(763,562.45)	21,818.76	(0.00)	21,818.76	(741,743.69)	
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		(59,880.18)	59,880.09	(0.00)	59,880.09	(0.09)	
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		(1,415,019.76)	106,250.79	(0.00)	106,250.79	(1,308,768.97)	
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		(19,342,049.50)	890,791.05	(0.00)	890,791.05	(18,451,258.45)	
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		(9,913,498.70)	497,200.50	(0.00)	497,200.50	(9,416,298.20)	
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		(5,046,401.19)	50,161.47	(0.00)	50,161.47	(4,996,239.72)	
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		(4,378,999.69)	77,365.32	(0.00)	77,365.32	(4,301,634.37)	
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
2351		(54,548,072.12)	2,122,063.59	(0.00)	2,122,063.59	(52,426,008.53)	
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				

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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				
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:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2407-01		(5,803,601.00)	0.00	802,279.00	(802,279.00)	(6,605,880.00)
Account No: 1511-FY970-00-00-00-2407-02		Acct Description: Net Pension Liabilities FRS				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2407-02		(3,586,647.00)	0.00	271,514.10	(271,514.10)	(3,858,161.10)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2407		(28,076,999.00)	0.00	1,073,793.10	(1,073,793.10)	(29,150,792.10)
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				

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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
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		Acct Description: FWD PUR AGMT RCPTS-LONG TERM				
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		Acct Description: OTHER LONG TERM LIABILITIES				
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
Account No: 1511-FY970-00-00-00-2420-01		Acct Description: OTHER LT LIAB- Boeing Cap Imp				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-2420-01		(4,628,571.80)	280,519.44	(0.00)	280,519.44	(4,348,052.36)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2420		(4,628,571.80)	280,519.44	(0.00)	280,519.44	(4,348,052.36)
Natural Acct: 2500		Acct Description: DEF INFLW RES 2017A				
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		(1,991,815.53)	91,732.35	(0.00)	91,732.35	(1,900,083.18)
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		(1,173,971.07)	58,879.23	(0.00)	58,879.23	(1,115,091.84)
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
2500		(3,165,786.60)	150,611.58	(0.00)	150,611.58	(3,015,175.02)
Natural Acct: 2501		Acct Description: DEFERRED INFLOWS PENSION				
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)
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)
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		Acct Description: FUNDS ADV. MCDONNELL AIRCRAFT				
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		Acct Description: FUNDS ADVANCED OTHERS				
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		Acct Description: DEA FUNDS APPLICATIONS SUBMIT.				
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

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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		Acct Description: FAA FUNDS ADV. ON CURRENT BUDG				
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/ACCRUED MAINT. PROJECT				
Account No: 1511-FY970-00-00-00-3034-00		Acct Description: FAA ADV/ACCRUED 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				

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Totals for Acct:	# Entries:	0	Beginning 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)
Totals for Acct:	# Entries:	0	Beginning 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:	0	Beginning 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:	0	Beginning 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:	0	Beginning 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:	0	Beginning 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:	0	Beginning 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:	0	Beginning 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:	0	Beginning 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:	0	Beginning 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:	0	Beginning 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:	0	Beginning 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:	36	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4101-00			(35,218,749.41)	11,741,000.00	25,498,054.14	(13,757,054.14)	(48,975,803.55)
Account No:	1511-FY970-00-11-00-4101-01		Acct Description:	AF-LANDING FEES INCENTIVE :AL			
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4101-01			234,456.43	111,113.28	(0.00)	111,113.28	345,569.71
Account No:	1511-FY970-00-11-00-4101-02		Acct Description:	AF-LANDING FEES:AFFILIATES			
Totals for Acct:	# Entries:	58	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4101-02			(6,502,917.61)	2,256,000.00	4,524,207.95	(2,268,207.95)	(8,771,125.56)
Totals for Acct:	# Entries:	98	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4101			(41,487,210.59)	14,108,113.28	30,022,262.09	(15,914,148.81)	(57,401,359.40)
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:	20	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4103-00			(625,250.03)	220,186.56	466,516.26	(246,329.70)	(871,579.73)
Totals for Acct:	# Entries:	20	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4103			(625,250.03)	220,186.56	466,516.26	(246,329.70)	(871,579.73)
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:	47	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4104-00			(352,448.85)	19,285.57	199,848.17	(180,562.60)	(533,011.45)

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Totals for Acct:	# Entries:	47	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4104			(352,448.85)	19,285.57	199,848.17	(180,562.60)	(533,011.45)
Natural Acct: 4105			Acct Description:	AF-LANDING FEES:OTHERS			
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:	Ending Balance:
1511-FY970-00-11-00-4105-00			(10,210.00)	0.00	5,120.00	(5,120.00)	(15,330.00)
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4105			(10,210.00)	0.00	5,120.00	(5,120.00)	(15,330.00)
Natural Acct: 4197			Acct Description:	REVERSE PRIOR FY TRUE UP			
Account No: 1511-FY970-00-11-00-4197-00			Acct Description:	REVERSE PRIOR FY TRUE UP			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4197-00			(5,235,026.00)	0.00	(0.00)	0.00	(5,235,026.00)
Account No: 1511-FY970-00-11-00-4197-03			Acct Description:	REVERSE PRIOR FY TRUE UP			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4197-03			(98,551.00)	0.00	(0.00)	0.00	(98,551.00)
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4197			(5,333,577.00)	0.00	(0.00)	0.00	(5,333,577.00)
Natural Acct: 4198			Acct Description:	AF-PRIOR PERIOD ADJUSTMENT			
Account No: 1511-FY970-00-11-00-4198-00			Acct Description:	AF-PRIOR PERIOD ADJUSTMENT			
Totals for Acct:	# Entries:	36	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4198-00			17,440.60	2,613,886.80	2,613,888.00	(1.20)	17,439.40
Account No: 1511-FY970-00-11-00-4198-03			Acct Description:	AF-P/P ADJUSTMENT NON SIG			
Totals for Acct:	# Entries:	10	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4198-03			(17,441.00)	69,764.00	69,764.00	0.00	(17,441.00)
Totals for Acct:	# Entries:	46	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4198			(0.40)	2,683,650.80	2,683,652.00	(1.20)	(1.60)
Natural Acct: 4199			Acct Description:	AF-AIRFIELD TRUE UP			
Account No: 1511-FY970-00-11-00-4199-00			Acct Description:	AF-AIRFIELD TRUE UP			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4199-00			4,356,478.00	0.00	(0.00)	0.00	4,356,478.00
Account No: 1511-FY970-00-11-00-4199-03			Acct Description:	AIRFIELD TRUE UP NON SIGS			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4199-03			87,205.00	0.00	(0.00)	0.00	87,205.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4199			4,443,683.00	0.00	(0.00)	0.00	4,443,683.00
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:	12	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4201-00			(322,145.00)	0.00	91,800.00	(91,800.00)	(413,945.00)
Account No: 1511-FY970-00-25-00-4201-00			Acct Description:	NEW E. TERM-RENT AIRLINES			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-4201-00			(3,022,977.64)	0.00	931,481.79	(931,481.79)	(3,954,459.43)
Account No: 1511-FY970-00-30-00-4201-00			Acct Description:	WEST TERMINAL-RENT AIRLINES			
Totals for Acct:	# Entries:	38	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4201-00			(3,670,083.28)	0.00	1,374,294.19	(1,374,294.19)	(5,044,377.47)
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:	Ending Balance:
1511-FY970-00-31-00-4201-00			(226,711.98)	0.00	75,570.66	(75,570.66)	(302,282.64)
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:	Ending Balance:
1511-FY970-00-41-00-4201-00			(380,324.97)	0.00	126,774.99	(126,774.99)	(507,099.96)
Account No: 1511-FY970-00-44-00-4201-00			Acct Description:	AS BL-RENT:AIRLINES			
Totals for Acct:	# Entries:	12	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-44-00-4201-00			(38,036.70)	0.00	30,872.55	(30,872.55)	(68,909.25)
Account No: 1511-FY970-00-47-00-4201-00			Acct Description:	RENT BLDG#42 BANSHEE RD			

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Totals for Acct:	# Entries:	12	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-47-00-4201-00			(442,676.61)	0.00	148,913.37	(148,913.37)	(591,589.98)
Account No:	1511-FY970-00-48-00-4201-00		Acct Description:	RENT AIRPORT OFFICE BLDG			
Totals for Acct:	# Entries:	12	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-48-00-4201-00			(374,523.71)	0.00	127,344.72	(127,344.72)	(501,868.43)
Account No:	1511-FY970-00-30-00-4201-01		Acct Description:	RENT AIRLINES-LOADING BRIDGE			
Totals for Acct:	# Entries:	30	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4201-01			(591,502.64)	20,720.00	173,099.00	(152,379.00)	(743,881.64)
Account No:	1511-FY970-00-25-00-4201-03		Acct Description:	RENT AIRLINES -COMMON USE			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-4201-03			(883,712.97)	0.00	294,570.99	(294,570.99)	(1,178,283.96)
Account No:	1511-FY970-00-30-00-4201-03		Acct Description:	RENT AIRLINES COMMON USE			
Totals for Acct:	# Entries:	24	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4201-03			(4,084,161.03)	0.00	1,361,387.01	(1,361,387.01)	(5,445,548.04)
Account No:	1511-FY970-00-25-00-4201-04		Acct Description:	APRON LEVEL UNENCLOSED SPACE			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-4201-04			(22,050.00)	0.00	7,350.00	(7,350.00)	(29,400.00)
Account No:	1511-FY970-00-30-00-4201-04		Acct Description:	APRON LEVEL UNENCLOSED SPACE			
Totals for Acct:	# Entries:	24	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4201-04			(89,848.44)	0.00	29,949.48	(29,949.48)	(119,797.92)
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:	Ending Balance:
1511-FY970-00-25-00-4201-05			(126,869.76)	0.00	42,289.92	(42,289.92)	(169,159.68)
Account No:	1511-FY970-00-30-00-4201-05		Acct Description:	RENT AIRLINES JOINT USE			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4201-05			(36,317.99)	0.00	11,819.19	(11,819.19)	(48,137.18)
Account No:	1511-FY970-00-25-00-4201-06		Acct Description:	RENT INCENTIVE AIRLINES			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-4201-06			(2,299.72)	0.00	(0.00)	0.00	(2,299.72)
Account No:	1511-FY970-00-30-00-4201-06		Acct Description:	RENT INCENTIVES AIRLINES			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4201-06			(523.19)	0.00	(0.00)	0.00	(523.19)
Account No:	1511-FY970-00-25-00-4201-07		Acct Description:	RENT AIRLINES EDS MAINT			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-4201-07			(832,328.28)	0.00	277,442.76	(277,442.76)	(1,109,771.04)
Account No:	1511-FY970-00-30-00-4201-07		Acct Description:	RENT AIRLINES EDS MAINT.			
Totals for Acct:	# Entries:	24	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4201-07			(821,735.01)	0.00	273,911.67	(273,911.67)	(1,095,646.68)
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4201			(15,968,828.92)	20,720.00	5,378,872.29	(5,358,152.29)	(21,326,981.21)
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			(495,811.08)	0.00	165,270.36	(165,270.36)	(661,081.44)
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4202			(495,811.08)	0.00	165,270.36	(165,270.36)	(661,081.44)
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:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-23-00-4203-00			(6,314.58)	0.00	2,104.86	(2,104.86)	(8,419.44)
Account No:	1511-FY970-00-30-00-4203-00		Acct Description:	RENT: OTHER AIRLINES			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4203-00			(28,559.97)	0.00	9,519.99	(9,519.99)	(38,079.96)
Account No:	1511-FY970-00-30-00-4203-03		Acct Description:	RENT: OTHER AIRLINE COMMON USE			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4203-03			(60,652.44)	0.00	20,217.48	(20,217.48)	(80,869.92)

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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			(930.15)	0.00	310.05	(310.05)	(1,240.20)
Account No:	1511-FY970-00-30-00-4203-07	Acct Description:	RENT: OTHER AIRLINES EDS MNT				
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4203-07			(17,278.74)	0.00	5,759.58	(5,759.58)	(23,038.32)
Totals for Acct:	# Entries:	15	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4203			(113,735.88)	0.00	37,911.96	(37,911.96)	(151,647.84)
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:	38	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4204-00			(1,887,520.68)	23,312.34	652,118.46	(628,806.12)	(2,516,326.80)
Account No:	1511-FY970-00-24-00-4204-00	Acct Description:	LAND RENTAL				
Totals for Acct:	# Entries:	27	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-24-00-4204-00			(377,107.60)	0.00	124,803.30	(124,803.30)	(501,910.90)
Totals for Acct:	# Entries:	65	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4204			(2,264,628.28)	23,312.34	776,921.76	(753,609.42)	(3,018,237.70)
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:	21	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4205-00			(745,677.08)	0.00	256,054.47	(256,054.47)	(1,001,731.55)
Account No:	1511-FY970-00-22-00-4205-00	Acct Description:	TERMINAL-RENT OTHERS				
Totals for Acct:	# Entries:	33	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-4205-00			(217,126.64)	0.00	72,810.27	(72,810.27)	(289,936.91)
Account No:	1511-FY970-00-25-00-4205-00	Acct Description:	E. TERM RENT OTHERS				
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-4205-00			(8,113.50)	0.00	2,704.50	(2,704.50)	(10,818.00)
Account No:	1511-FY970-00-30-00-4205-00	Acct Description:	TERMINAL-RENT OTHERS				
Totals for Acct:	# Entries:	10	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4205-00			(1,830.00)	0.00	2,100.00	(2,100.00)	(3,930.00)
Account No:	1511-FY970-00-31-00-4205-00	Acct Description:	CARGO COMPLEX -RENT OTHERS				
Totals for Acct:	# Entries:	33	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-31-00-4205-00			(193,869.63)	0.00	71,967.03	(71,967.03)	(265,836.66)
Account No:	1511-FY970-00-45-00-4205-00	Acct Description:	OTHER BL-RENT:OTHERS				
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-45-00-4205-00			(25,868.01)	0.00	976.00	(976.00)	(26,844.01)
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			(1,877.60)	0.00	653.52	(653.52)	(2,531.12)
Account No:	1511-FY970-00-30-00-4205-01	Acct Description:	TERMINAL 1 RENT CONC B				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4205-01			(4,740.00)	0.00	(0.00)	0.00	(4,740.00)
Account No:	1511-FY970-00-30-00-4205-02	Acct Description:	TERMINAL 1 RENT LINDBERGH				
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4205-02			(8,320.00)	0.00	800.00	(800.00)	(9,120.00)
Account No:	1511-FY970-00-30-00-4205-03	Acct Description:	TERMINAL 1 RENT JOANN WAYNE				
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4205-03			(3,800.00)	0.00	150.00	(150.00)	(3,950.00)
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4205			(1,211,222.46)	0.00	408,215.79	(408,215.79)	(1,619,438.25)
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:	Ending Balance:
1511-FY970-00-25-00-4288-00			(116,100.99)	0.00	38,616.99	(38,616.99)	(154,717.98)
Account No:	1511-FY970-00-30-00-4288-00	Acct Description:	TERM-RENT:TENENT IMPRV SUR				

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Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4288-00		(162,621.54)	0.00	54,207.18	(54,207.18)	(216,828.72)
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4288		(278,722.53)	0.00	92,824.17	(92,824.17)	(371,546.70)
Natural Acct: 4297		Acct Description: REVERSE PRIOR FY TRUE UP				
Account No: 1511-FY970-00-25-00-4297-00		Acct Description: NEW ETERM REVERSE PR FY TRUEUP				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-4297-00		1,758,590.00	0.00	(0.00)	0.00	1,758,590.00
Account No: 1511-FY970-00-30-00-4297-00		Acct Description: REVERSE PRIOR FY TRUE UP				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4297-00		(1,312,717.00)	0.00	(0.00)	0.00	(1,312,717.00)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4297		445,873.00	0.00	(0.00)	0.00	445,873.00
Natural Acct: 4298		Acct Description: SPACE RENTAL:P/P ADJUST				
Account No: 1511-FY970-00-22-00-4298-00		Acct Description: TERMINAL-PRIOR PERIOD ADJUST.				
Totals for Acct:	# Entries:	36Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-4298-00		0.00	1,101,299.40	1,101,300.00	(0.60)	(0.60)
Account No: 1511-FY970-00-25-00-4298-00		Acct Description: NEW E TERM-SPACE RENT:P/P ADJ				
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-4298-00		0.00	5,421.00	5,421.00	0.00	0.00
Account No: 1511-FY970-00-30-00-4298-00		Acct Description: SPACE RENTAL:P/P ADJUST				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4298-00		(0.20)	0.00	(0.00)	0.00	(0.20)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4298		(0.20)	1,106,720.40	1,106,721.00	(0.60)	(0.80)
Natural Acct: 4299		Acct Description: FISCAL YEAR TRUE UP				
Account No: 1511-FY970-00-25-00-4299-00		Acct Description: NEW E TERMINAL TRUE UP				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-4299-00		(9,092.00)	0.00	(0.00)	0.00	(9,092.00)
Account No: 1511-FY970-00-30-00-4299-00		Acct Description: FISCAL YEAR TRUE UP				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4299-00		1,638,916.00	0.00	(0.00)	0.00	1,638,916.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4299		1,629,824.00	0.00	(0.00)	0.00	1,629,824.00
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:	12Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-4301-00		(18,042.62)	3,211.13	7,689.14	(4,478.01)	(22,520.63)
Account No: 1511-FY970-00-48-00-4301-00		Acct Description: Charges - Signatory				
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-48-00-4301-00		(981.00)	0.00	327.00	(327.00)	(1,308.00)
Account No: 1511-FY970-00-11-00-4301-01		Acct Description: Charges: AIRFIELD ELECTRICITY				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4301-01		(5,503.93)	2,575.89	4,314.76	(1,738.87)	(7,242.80)
Account No: 1511-FY970-00-25-00-4301-01		Acct Description: Charges: T2 ELECTRICITY				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-4301-01		(151,186.40)	45,361.28	107,722.36	(62,361.08)	(213,547.48)
Account No: 1511-FY970-00-30-00-4301-01		Acct Description: Charges: T1 ELECTRICITY				
Totals for Acct:	# Entries:	31Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4301-01		(116,655.21)	37,587.71	81,643.80	(44,056.09)	(160,711.30)
Account No: 1511-FY970-00-31-00-4301-01		Acct Description: Charges: CARGO ELECTRICITY				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-31-00-4301-01		(3,363.58)	0.00	1,325.43	(1,325.43)	(4,689.01)
Account No: 1511-FY970-00-44-00-4301-01		Acct Description: Charges: SHOPS ELECTRICITY				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-44-00-4301-01		(709.80)	203.22	512.24	(309.02)	(1,018.82)

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Account No:	1511-FY970-00-47-00-4301-01	Acct Description:	Charges: BLDG 42 ELECTRICITY			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-47-00-4301-01		(49,783.87)	15,664.63	34,035.74	(18,371.11)	(68,154.98)
Account No:	1511-FY970-00-48-00-4301-01	Acct Description:	Charges: AOB ELECTRICITY			
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-48-00-4301-01		(82,630.21)	0.00	25,591.27	(25,591.27)	(108,221.48)
Account No:	1511-FY970-00-22-00-4301-02	Acct Description:	Charges: T1 WATER			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-4301-02		(41.17)	0.00	74.04	(74.04)	(115.21)
Account No:	1511-FY970-00-30-00-4301-02	Acct Description:	Charges: T1 WATER			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4301-02		(142.78)	0.00	4.84	(4.84)	(147.62)
Account No:	1511-FY970-00-31-00-4301-02	Acct Description:	Charges: CARGO WATER			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-31-00-4301-02		(2,363.33)	0.00	777.72	(777.72)	(3,141.05)
Account No:	1511-FY970-00-48-00-4301-02	Acct Description:	Charges: AOB WATER			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-48-00-4301-02		(6,076.89)	0.00	2,151.96	(2,151.96)	(8,228.85)
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		(3,957.18)	0.00	1,310.81	(1,310.81)	(5,267.99)
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		(25,606.39)	0.00	8,686.17	(8,686.17)	(34,292.56)
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		(188.60)	0.00	115.87	(115.87)	(304.47)
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		(3,857.04)	0.00	949.25	(949.25)	(4,806.29)
Totals for Acct:	# Entries:	125Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4301		(471,090.00)	104,603.86	277,232.40	(172,628.54)	(643,718.54)
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:	16Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4304-00		(971.03)	0.00	654.84	(654.84)	(1,625.87)
Totals for Acct:	# Entries:	16Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4304		(971.03)	0.00	654.84	(654.84)	(1,625.87)
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		(2,700.00)	0.00	900.00	(900.00)	(3,600.00)
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4305		(2,700.00)	0.00	900.00	(900.00)	(3,600.00)
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:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4401-00		(228,366.71)	0.00	76,077.31	(76,077.31)	(304,444.02)
Account No:	1511-FY970-00-22-00-4401-00	Acct Description:	TERM-CONCESSIONS:FOOD & DRINK			
Totals for Acct:	# Entries:	24Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-4401-00		(176,475.94)	0.00	60,305.45	(60,305.45)	(236,781.39)
Account No:	1511-FY970-00-23-00-4401-00	Acct Description:	E.TERM-CONCESSIONS:FOOD & DRINK			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-23-00-4401-00		(558.75)	0.00	(0.00)	0.00	(558.75)
Account No:	1511-FY970-00-25-00-4401-00	Acct Description:	NEW E.TERM CONCESS FOOD& DR			

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Totals for Acct:	# Entries:	19	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-4401-00			(2,303,627.44)	0.00	925,077.00	(925,077.00)	(3,228,704.44)
Account No:	1511-FY970-00-30-00-4401-00		Acct Description:	CONCESSION-FOOD SERVICE			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4401-00			89,000.00	402,000.00	531,000.00	(129,000.00)	(40,000.00)
Account No:	1511-FY970-00-33-00-4401-00		Acct Description:	"A"CONCESSIONS-FOOD&DRINK			
Totals for Acct:	# Entries:	13	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-33-00-4401-00			(875,938.07)	0.00	310,266.71	(310,266.71)	(1,186,204.78)
Account No:	1511-FY970-00-35-00-4401-00		Acct Description:	"C"CONCESSIONS-FOOD&DRINK			
Totals for Acct:	# Entries:	16	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-35-00-4401-00			(846,457.24)	0.00	311,759.54	(311,759.54)	(1,158,216.78)
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4401			(4,342,424.15)	402,000.00	2,214,486.01	(1,812,486.01)	(6,154,910.16)
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:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-4402-00			0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-22-00-4402-00		Acct Description:	TERM-CONCESSION:MERCHANDISE			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-4402-00			(3,031,249.97)	0.00	999,999.99	(999,999.99)	(4,031,249.96)
Account No:	1511-FY970-00-25-00-4402-00		Acct Description:	NEW E.TERM-CONCESS:MERCHANDISE			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-4402-00			(388,471.21)	0.00	169,164.70	(169,164.70)	(557,635.91)
Account No:	1511-FY970-00-33-00-4402-00		Acct Description:	"A"-CONCESSION:MERCHANDISE			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-33-00-4402-00			(16,968.41)	0.00	20,419.55	(20,419.55)	(37,387.96)
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4402			(3,436,689.59)	0.00	1,189,584.24	(1,189,584.24)	(4,626,273.83)
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:	21	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-4403-00			(842,428.90)	0.00	231,687.30	(231,687.30)	(1,074,116.20)
Account No:	1511-FY970-00-24-00-4403-00		Acct Description:	CONCESSIONS:SERVICES-CNG			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-24-00-4403-00			(9,635.58)	0.00	(0.00)	0.00	(9,635.58)
Account No:	1511-FY970-00-30-00-4403-00		Acct Description:	TERM-CONCESSIONS:SERVICES			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-00-4403-00			(201,817.64)	0.00	60,378.30	(60,378.30)	(262,195.94)
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4403			(1,053,882.12)	0.00	292,065.60	(292,065.60)	(1,345,947.72)
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:	30	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-4404-01			(8,978,379.77)	440,000.00	3,858,735.90	(3,418,735.90)	(12,397,115.67)
Totals for Acct:	# Entries:	30	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4404			(8,978,379.77)	440,000.00	3,858,735.90	(3,418,735.90)	(12,397,115.67)
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:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-4405-00			(128,055.78)	0.00	43,597.71	(43,597.71)	(171,653.49)
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4405			(128,055.78)	0.00	43,597.71	(43,597.71)	(171,653.49)
Natural Acct:	4406		Acct Description:	AF-CONCES COLL FIELD USAGE FEE			
Account No:	1511-FY970-00-25-00-4406-00		Acct Description:	AF-CONCES COLL FIELD USAGE FEE			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-4406-00			(1,841.40)	0.00	25,000.00	(25,000.00)	(26,841.40)

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Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4406		(1,841.40)	0.00	25,000.00	(25,000.00)	(26,841.40)
Natural Acct: 4407		Acct Description: AF-CONCESSION REMAIN OVERNIGHT				
Account No: 1511-FY970-00-11-00-4407-00		Acct Description: AF-CONCESSION REMAIN OVERNIGHT				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4407-00		0.00	20.00	(0.00)	20.00	20.00
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4407		0.00	20.00	(0.00)	20.00	20.00
Natural Acct: 4408		Acct Description: AF-AIRCRAFT HANDLING CHARGES				
Account No: 1511-FY970-00-11-00-4408-00		Acct Description: AF-AIRCRAFT HANDLING CHARGES				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4408-00		0.00	250.00	250.00	0.00	0.00
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4408		0.00	250.00	250.00	0.00	0.00
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:	44Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4409-00		(141,495.90)	10,035.71	72,762.50	(62,726.79)	(204,222.69)
Totals for Acct:	# Entries:	44Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4409		(141,495.90)	10,035.71	72,762.50	(62,726.79)	(204,222.69)
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:	230Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-24-00-4411-00		(1,057,321.00)	5,305.00	370,859.50	(365,554.50)	(1,422,875.50)
Account No: 1511-FY970-00-25-00-4411-00		Acct Description: TNC REVENUE				
Totals for Acct:	# Entries:	12Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-4411-00		(1,029,432.00)	0.00	609,480.00	(609,480.00)	(1,638,912.00)
Totals for Acct:	# Entries:	242Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4411		(2,086,753.00)	5,305.00	980,339.50	(975,034.50)	(3,061,787.50)
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:	45Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-4420-00		(257,796.27)	0.00	85,932.09	(85,932.09)	(343,728.36)
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		(9,000.00)	0.00	3,000.00	(3,000.00)	(12,000.00)
Account No: 1511-FY970-00-33-00-4420-00		Acct Description: SPACE RENTAL CONCESSION				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-33-00-4420-00		(6,007.41)	0.00	2,002.47	(2,002.47)	(8,009.88)
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		(5,235.03)	0.00	1,745.01	(1,745.01)	(6,980.04)
Totals for Acct:	# Entries:	57Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4420		(278,038.71)	0.00	92,679.57	(92,679.57)	(370,718.28)
Natural Acct: 4421		Acct Description: PER PASSENGER FEE				
Account No: 1511-FY970-00-23-00-4421-00		Acct Description: RENT- PER PASSENGER FEE				
Totals for Acct:	# Entries:	22Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-23-00-4421-00		(18,148.26)	16,820.46	25,491.82	(8,671.36)	(26,819.62)
Totals for Acct:	# Entries:	22Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4421		(18,148.26)	16,820.46	25,491.82	(8,671.36)	(26,819.62)
Natural Acct: 4434		Acct Description: CHARGES CONCESSIONAIRES				
Account No: 1511-FY970-00-21-00-4434-00		Acct Description: E.CONN-CHARGES CONCESSIONAIRES				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-21-00-4434-00		(767.65)	207.73	506.42	(298.69)	(1,066.34)
Account No: 1511-FY970-00-22-00-4434-00		Acct Description: TERM-CHARGES CONCESSIONAIRES				
Totals for Acct:	# Entries:	30Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-4434-00		(232,523.04)	71,910.91	182,174.18	(110,263.27)	(342,786.31)

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Account No:	1511-FY970-00-25-00-4434-00	Acct Description:	NEW E.TERM-CHARGES CONCESSIONS			
Totals for Acct:	# Entries:	15	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-25-00-4434-00			(15,982.89)	4,504.21	12,649.38	(8,145.17)
						Ending Balance:
						(24,128.06)
Account No:	1511-FY970-00-28-00-4434-00	Acct Description:	D-CHARGES CONCESSIONAIRES			
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-28-00-4434-00			(153.87)	0.00	20.94	(20.94)
						Ending Balance:
						(174.81)
Account No:	1511-FY970-00-30-00-4434-00	Acct Description:	CHARGES CONCESSIONAIRES			
Totals for Acct:	# Entries:	12	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-30-00-4434-00			(23,840.68)	7,907.25	15,992.42	(8,085.17)
						Ending Balance:
						(31,925.85)
Account No:	1511-FY970-00-33-00-4434-00	Acct Description:	A-CHARGES CONCESSIONAIRES			
Totals for Acct:	# Entries:	17	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-33-00-4434-00			(457.86)	321.03	988.99	(667.96)
						Ending Balance:
						(1,125.82)
Account No:	1511-FY970-00-25-00-4434-02	Acct Description:	CONCESSION UTILITY-WATER			
Totals for Acct:	# Entries:	69	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-25-00-4434-02			(14,773.91)	0.00	6,069.40	(6,069.40)
						Ending Balance:
						(20,843.31)
Account No:	1511-FY970-00-22-00-4434-03	Acct Description:	CONCESSION UTILITY-GAS			
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-22-00-4434-03			(4,919.85)	0.00	2,344.41	(2,344.41)
						Ending Balance:
						(7,264.26)
Totals for Acct:	# Entries:	158	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
4434			(293,419.75)	84,851.13	220,746.14	(135,895.01)
						Ending Balance:
						(429,314.76)
Natural Acct:	4450	Acct Description:	REVENUE PARKING LOTS			
Account No:	1511-FY970-00-53-00-4450-01	Acct Description:	NEW LOT C PARKING REVENUE			
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-53-00-4450-01			(3,768,099.79)	2,187,034.99	3,641,046.56	(1,454,011.57)
						Ending Balance:
						(5,222,111.36)
Account No:	1511-FY970-00-55-00-4450-01	Acct Description:	TERM 1 GARAGE PARKING REV			
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-55-00-4450-01			(7,369,493.48)	3,129,564.70	5,854,421.27	(2,724,856.57)
						Ending Balance:
						(10,094,350.05)
Account No:	1511-FY970-00-53-00-4450-02	Acct Description:	NEW LOT A- PARKING REVENUE			
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-53-00-4450-02			(2,149,550.97)	942,529.72	1,591,664.01	(649,134.29)
						Ending Balance:
						(2,798,685.26)
Account No:	1511-FY970-00-55-00-4450-02	Acct Description:	TERM 2 GARAGE PARKING REV			
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-55-00-4450-02			(6,111,031.48)	1,692,893.17	3,806,408.81	(2,113,515.64)
						Ending Balance:
						(8,224,547.12)
Account No:	1511-FY970-00-53-00-4450-03	Acct Description:	NEW LOT B PARKING REVENUE			
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-53-00-4450-03			(1,145,173.62)	439,237.16	831,284.46	(392,047.30)
						Ending Balance:
						(1,537,220.92)
Account No:	1511-FY970-00-53-00-4450-04	Acct Description:	NEW LOT D PARKING REVENUE			
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-53-00-4450-04			(2,286,008.07)	594,800.32	1,376,298.10	(781,497.78)
						Ending Balance:
						(3,067,505.85)
Account No:	1511-FY970-00-53-00-4450-06	Acct Description:	NEW LOT E PARKING REV			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-53-00-4450-06			(861,024.13)	0.00	336,584.60	(336,584.60)
						Ending Balance:
						(1,197,608.73)
Totals for Acct:	# Entries:	57	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
4450			(23,690,381.54)	8,986,060.06	17,437,707.81	(8,451,647.75)
						Ending Balance:
						(32,142,029.29)
Natural Acct:	4451	Acct Description:	EXPENSES PARKING LOTS			
Account No:	1511-FY970-00-53-00-4451-01	Acct Description:	NEW LOT C PRK CONTRA REV.			
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-53-00-4451-01			2,594,298.13	1,791,461.50	962,411.49	829,050.01
						Ending Balance:
						3,423,348.14
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:
1511-FY970-00-55-00-4451-01			1,354,375.71	961,827.26	561,406.69	400,420.57
						Ending Balance:
						1,754,796.28
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:
1511-FY970-00-53-00-4451-02			1,186,413.04	718,776.43	347,537.48	371,238.95
						Ending Balance:
						1,557,651.99
Account No:	1511-FY970-00-55-00-4451-02	Acct Description:	TERM 2 GARAGE PRK CONTRA REV.			

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Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-55-00-4451-02		618,387.15	391,954.92	213,869.22	178,085.70	796,472.85
Account No:	1511-FY970-00-53-00-4451-03	Acct Description: NEW LOT B PARK CONTRA REV				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-00-4451-03		550,197.45	342,576.91	187,135.56	155,441.35	705,638.80
Account No:	1511-FY970-00-53-00-4451-04	Acct Description: NEW LOT D PARK CONTRA REV				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-00-4451-04		964,919.02	560,017.53	267,336.52	292,681.01	1,257,600.03
Account No:	1511-FY970-00-53-00-4451-05	Acct Description: PARKING SHUTTLE CONTRA REV				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-00-4451-05		522,186.35	313,988.73	133,668.27	180,320.46	702,506.81
Account No:	1511-FY970-00-53-00-4451-06	Acct Description: NEW LOT E PRK CONTRA REV				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-00-4451-06		294,104.17	70,071.25	(0.00)	70,071.25	364,175.42
Totals for Acct:	# Entries:	66Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4451		8,084,881.02	5,150,674.53	2,673,365.23	2,477,309.30	10,562,190.32
Natural Acct:	4452	Acct Description: TAXI CAB FEES				
Account No:	1511-FY970-00-55-00-4452-00	Acct Description: TAXI CAB FEES				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-55-00-4452-00		(853,819.19)	164,713.94	393,673.77	(228,959.83)	(1,082,779.02)
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4452		(853,819.19)	164,713.94	393,673.77	(228,959.83)	(1,082,779.02)
Natural Acct:	4600	Acct Description: AF-MISCELLANEOUS REVENUE				
Account No:	1511-FY970-00-11-00-4600-00	Acct Description: AF-MISCELLANEOUS REVENUE				
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-4600-00		0.00	2,238.00	4,326.80	(2,088.80)	(2,088.80)
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4600		0.00	2,238.00	4,326.80	(2,088.80)	(2,088.80)
Natural Acct:	4601	Acct Description: TERM-MISC. REVENUE: AIRLINES				
Account No:	1511-FY970-00-22-00-4601-00	Acct Description: TERM-MISC. REVENUE: AIRLINES				
Totals for Acct:	# Entries:	60Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-4601-00		(44,110.00)	0.00	13,215.00	(13,215.00)	(57,325.00)
Account No:	1511-FY970-00-25-00-4601-00	Acct Description: TERM-MISC. REVENUE: AIRLINES				
Totals for Acct:	# Entries:	13Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-4601-00		(20,560.00)	0.00	8,420.00	(8,420.00)	(28,980.00)
Totals for Acct:	# Entries:	73Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4601		(64,670.00)	0.00	21,635.00	(21,635.00)	(86,305.00)
Natural Acct:	4605	Acct Description: (Misc Revenue - OTHERS				
Account No:	1511-FY970-00-22-00-4605-00	Acct Description: TERM-CHARGES: OTHERS				
Totals for Acct:	# Entries:	416Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-4605-00		(151,852.95)	90.00	55,450.12	(55,360.12)	(207,213.07)
Account No:	1511-FY970-00-48-00-4605-00	Acct Description: Misc Revenue - AOB				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-48-00-4605-00		(1,440.00)	0.00	120.00	(120.00)	(1,560.00)
Totals for Acct:	# Entries:	417Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4605		(153,292.95)	90.00	55,570.12	(55,480.12)	(208,773.07)
Natural Acct:	4606	Acct Description: RENT E. TERM CUSTOMS AREA				
Account No:	1511-FY970-00-23-00-4606-00	Acct Description: INTERNATIONAL-CUSTOMS RENTAL				
Totals for Acct:	# Entries:	13Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-23-00-4606-00		(365,985.85)	329.80	144,709.45	(144,379.65)	(510,365.50)
Totals for Acct:	# Entries:	13Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4606		(365,985.85)	329.80	144,709.45	(144,379.65)	(510,365.50)
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:	20Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-85-4607-00		(38,112.80)	0.00	47,914.20	(47,914.20)	(86,027.00)

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Totals for Acct:	# Entries:	20Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4607		(38,112.80)	0.00	47,914.20	(47,914.20)	(86,027.00)
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:	12Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-4634-00		(29,368.95)	0.00	9,748.35	(9,748.35)	(39,117.30)
Account No: 1511-FY970-00-25-00-4634-00		Acct Description: NEW E.TERM-CHARGES CONCESSIONS				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-4634-00		(25,314.45)	0.00	8,558.55	(8,558.55)	(33,873.00)
Totals for Acct:	# Entries:	21Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4634		(54,683.40)	0.00	18,306.90	(18,306.90)	(72,990.30)
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:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-62-00-4707-00		(409,264.88)	0.00	281,527.32	(281,527.32)	(690,792.20)
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4707		(409,264.88)	0.00	281,527.32	(281,527.32)	(690,792.20)
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:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-62-00-4721-00		(105,916.38)	0.00	52,545.58	(52,545.58)	(158,461.96)
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4721		(105,916.38)	0.00	52,545.58	(52,545.58)	(158,461.96)
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:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-62-00-4723-00		(46,913.44)	0.00	22,760.60	(22,760.60)	(69,674.04)
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4723		(46,913.44)	0.00	22,760.60	(22,760.60)	(69,674.04)
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:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-62-00-4724-00		(43,719.93)	0.00	32,418.48	(32,418.48)	(76,138.41)
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4724		(43,719.93)	0.00	32,418.48	(32,418.48)	(76,138.41)
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:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-62-00-4725-00		(23,946.18)	0.00	9,771.57	(9,771.57)	(33,717.75)
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4725		(23,946.18)	0.00	9,771.57	(9,771.57)	(33,717.75)
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:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-62-00-4726-00		(28,957.08)	0.00	17,410.06	(17,410.06)	(46,367.14)
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4726		(28,957.08)	0.00	17,410.06	(17,410.06)	(46,367.14)
Natural Acct: 4727		Acct Description: INTEREST REVENUE 2017CD ISSUE				
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		(53,785.95)	0.00	16,150.61	(16,150.61)	(69,936.56)
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		(314,282.58)	0.00	122,419.35	(122,419.35)	(436,701.93)
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		(266,010.38)	0.00	103,514.76	(103,514.76)	(369,525.14)

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Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4727		(634,078.91)	0.00	242,084.72	(242,084.72)	(876,163.63)
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:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-62-00-4730-00	11	(913,524.36)	106,700.00	352,722.55	(246,022.55)	(1,159,546.91)
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4730	11	(913,524.36)	106,700.00	352,722.55	(246,022.55)	(1,159,546.91)
Natural Acct: 4817		Acct Description: GAIN OR LOSS - SALE OF LAND				
Account No: 1511-FY970-00-62-00-4817-00		Acct Description: GAIN OR LOSS ON SALE OF LAND				
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-62-00-4817-00	1	0.00	102,853.12	(0.00)	102,853.12	102,853.12
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4817	1	0.00	102,853.12	(0.00)	102,853.12	102,853.12
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:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-62-00-4850-00	6	(177,003.45)	0.00	115,038.06	(115,038.06)	(292,041.51)
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4850	6	(177,003.45)	0.00	115,038.06	(115,038.06)	(292,041.51)
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:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-62-00-4851-00	16	(298,076.21)	418,567.11	657,337.18	(238,770.07)	(536,846.28)
Account No: 1511-FY970-00-62-00-4851-01		Acct Description: NON OPERATING REVENUE-OTHER				
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-62-00-4851-01	16	(732,975.37)	375,000.00	446,301.55	(71,301.55)	(804,276.92)
Account No: 1511-FY970-00-62-00-4851-02		Acct Description: GAIN OR LOSS ON SALE OF ASSETS				
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-62-00-4851-02	0	50,112.15	0.00	(0.00)	0.00	50,112.15
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4851	0	(980,939.43)	793,567.11	1,103,638.73	(310,071.62)	(1,291,011.05)
Natural Acct: 4860		Acct Description: PFC REVENUE				
Account No: 1511-FY970-00-65-00-4860-00		Acct Description: PFC REVENUE				
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-65-00-4860-00	6	(69,131.22)	6,698,330.34	6,698,330.34	0.00	(69,131.22)
Account No: 1511-FY970-00-65-00-4860-01		Acct Description: 125% PLEDGED PFC REVENUE				
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-65-00-4860-01	3	(20,661,984.00)	0.00	7,778,471.21	(7,778,471.21)	(28,440,455.21)
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4860	9	(20,731,115.22)	6,698,330.34	14,476,801.55	(7,778,471.21)	(28,509,586.43)
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:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-65-00-4861-00	14	(102,833.75)	13,478.62	39,570.68	(26,092.06)	(128,925.81)
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4861	14	(102,833.75)	13,478.62	39,570.68	(26,092.06)	(128,925.81)
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:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-62-00-4870-01	13	(1,323,112.00)	35,218.00	3,795,557.00	(3,760,339.00)	(5,083,451.00)
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4870	13	(1,323,112.00)	35,218.00	3,795,557.00	(3,760,339.00)	(5,083,451.00)
Natural Acct: 4871		Acct Description: CAPITAL CONTRIBUTOPNS - OTHER				
Account No: 1511-FY970-00-62-00-4871-00		Acct Description: CAPITAL CONTRIBUTIONS - OTHER				
Totals for Acct:	# Entries:	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-62-00-4871-00	1	(2,541,037.48)	0.00	375,000.00	(375,000.00)	(2,916,037.48)

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Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
4871		(2,541,037.48)	0.00	375,000.00	(375,000.00)	(2,916,037.48)
Natural Acct: 5101 Acct Description: PAYROLL						
Account No: 1511-FY970-00-00-70-5101-00 Acct Description: AUTO SHOP PAYROLL						
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5101-00		925,916.54	488,630.14	169,944.06	318,686.08	1,244,602.62
Account No: 1511-FY970-00-00-71-5101-00 Acct Description: FIELD MAINT. PAYROLL						
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5101-00		2,091,680.91	1,100,767.42	380,115.13	720,652.29	2,812,333.20
Account No: 1511-FY970-00-00-72-5101-00 Acct Description: PAYROLL - BLDG MAINT						
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5101-00		1,139,432.66	527,546.97	201,804.25	325,742.72	1,465,175.38
Account No: 1511-FY970-00-00-73-5101-00 Acct Description: PAYROLL - ELECTRIC SHOP						
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5101-00		1,172,474.40	638,342.57	246,793.97	391,548.60	1,564,023.00
Account No: 1511-FY970-00-00-75-5101-00 Acct Description: LANDSCAPING PAYROLL						
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-75-5101-00		73,903.72	27,924.76	10,038.54	17,886.22	91,789.94
Account No: 1511-FY970-00-00-76-5101-00 Acct Description: CUSTODIAL PAYROLL						
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5101-00		850,705.21	416,228.88	154,491.28	261,737.60	1,112,442.81
Account No: 1511-FY970-00-00-77-5101-00 Acct Description: BOILER SHOP PAYROLL						
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5101-00		1,394,279.49	663,183.55	283,125.59	380,057.96	1,774,337.45
Account No: 1511-FY970-00-00-78-5101-00 Acct Description: MATERIALS MGMT - PAYROLL						
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-78-5101-00		195,398.31	107,932.50	36,033.00	71,899.50	267,297.81
Account No: 1511-FY970-00-00-82-5101-00 Acct Description: ENGINEERING PAYROLL						
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5101-00		651,903.59	336,899.72	117,030.50	219,869.22	871,772.81
Account No: 1511-FY970-00-00-84-5101-00 Acct Description: FIRE DEPARTMENT PAYROLL						
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5101-00		2,974,758.40	1,615,700.05	529,420.17	1,086,279.88	4,061,038.28
Account No: 1511-FY970-00-00-85-5101-00 Acct Description: POLICE DEPARTMENT PAYROLL						
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5101-00		2,846,672.16	1,400,521.13	496,469.61	904,051.52	3,750,723.68
Account No: 1511-FY970-00-00-86-5101-00 Acct Description: COMMUNICATION CENTER PAYROLL						
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5101-00		392,928.75	226,225.97	74,818.32	151,407.65	544,336.40
Account No: 1511-FY970-00-00-88-5101-00 Acct Description: INFORMATION TECH -PAYROLL						
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-88-5101-00		958,880.67	491,249.21	186,701.06	304,548.15	1,263,428.82
Account No: 1511-FY970-00-00-89-5101-00 Acct Description: PAYROLL - AIR SERVICE DEVEL.						
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-89-5101-00		96,506.57	50,802.00	17,517.50	33,284.50	129,791.07
Account No: 1511-FY970-00-00-90-5101-00 Acct Description: CONTR. ADMIN. - PAYROLL						
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5101-00		354,680.86	233,829.56	183,877.59	49,951.97	404,632.83
Account No: 1511-FY970-00-00-91-5101-00 Acct Description: AIRPORT DEVELOPMENT - PAYROLL						
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5101-00		193,362.43	98,825.00	35,633.88	63,191.12	256,553.55
Account No: 1511-FY970-00-00-92-5101-00 Acct Description: DIRECTOR PAYROLL						
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5101-00		614,189.46	338,005.14	114,980.76	223,024.38	837,213.84
Account No: 1511-FY970-00-00-93-5101-00 Acct Description: PUBLIC RELATIONS-PAYROLL						

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Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-93-5101-00		134,368.40	69,443.88	22,687.00	46,756.88	181,125.28
Account No:	1511-FY970-00-00-94-5101-00	Acct Description: LEGAL - PAYROLL				
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-94-5101-00		30,084.86	18,222.55	5,439.00	12,783.55	42,868.41
Account No:	1511-FY970-00-00-95-5101-00	Acct Description: PROPERTIES - PAYROLL				
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5101-00		399,290.63	207,038.97	74,095.18	132,943.79	532,234.42
Account No:	1511-FY970-00-00-96-5101-00	Acct Description: SAFETY - REG PAYROLL				
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5101-00		232,574.28	117,715.96	44,035.36	73,680.60	306,254.88
Account No:	1511-FY970-00-00-97-5101-00	Acct Description: ACCOUNTING/FINANCE PAYROLL				
Totals for Acct:	# Entries:	18Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5101-00		739,071.48	410,429.65	136,930.43	273,499.22	1,012,570.70
Account No:	1511-FY970-00-00-98-5101-00	Acct Description: OPERATIONS - PAYROLL				
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5101-00		354,402.88	212,362.07	86,001.51	126,360.56	480,763.44
Account No:	1511-FY970-00-00-99-5101-00	Acct Description: ADMINISTRATION PAYROLL				
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-99-5101-00		189,182.47	96,539.64	31,232.86	65,306.78	254,489.25
Totals for Acct:	# Entries:	249Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5101		19,006,649.11	9,894,367.30	3,639,216.56	6,255,150.74	25,261,799.85
Natural Acct:	5111	Acct Description: SALARY-TEMPORARY EMPLOYEES				
Account No:	1511-FY970-00-00-97-5111-00	Acct Description: ACCOUNTING-SALARY-TEMP				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5111-00		3,261.49	0.00	(0.00)	0.00	3,261.49
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5111		3,261.49	0.00	(0.00)	0.00	3,261.49
Natural Acct:	5112	Acct Description: PAYROLL/COMMISSIONERS				
Account No:	1511-FY970-00-00-90-5112-00	Acct Description: PAYROLL/COMMISSIONERS				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5112-00		9,433.93	30,886.67	8,941.03	21,945.64	31,379.57
Account No:	1511-FY970-00-00-97-5112-00	Acct Description: FINANCE-PER PERFORM				
Totals for Acct:	# Entries:	8Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5112-00		1,802.00	999.43	681.43	318.00	2,120.00
Totals for Acct:	# Entries:	17Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5112		11,235.93	31,886.10	9,622.46	22,263.64	33,499.57
Natural Acct:	5136	Acct Description: FICA				
Account No:	1511-FY970-00-00-70-5136-00	Acct Description: FICA AUTO SHOP				
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5136-00		74,661.08	38,858.68	13,739.70	25,118.98	99,780.06
Account No:	1511-FY970-00-00-71-5136-00	Acct Description: FIELD MAINT. FICA				
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5136-00		180,333.40	91,231.22	31,967.38	59,263.84	239,597.24
Account No:	1511-FY970-00-00-72-5136-00	Acct Description: FICA - BLDG MAINT				
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5136-00		98,307.83	45,222.00	17,172.41	28,049.59	126,357.42
Account No:	1511-FY970-00-00-73-5136-00	Acct Description: FICA - ELECTRIC SHOP				
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5136-00		95,726.28	51,746.26	19,807.08	31,939.18	127,665.46
Account No:	1511-FY970-00-00-75-5136-00	Acct Description: LANDSCAPING FICA				
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-75-5136-00		6,451.87	2,393.48	925.59	1,467.89	7,919.76
Account No:	1511-FY970-00-00-76-5136-00	Acct Description: CUSTODIAL FICA				
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5136-00		71,338.04	34,704.14	12,799.34	21,904.80	93,242.84

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Account No:	1511-FY970-00-00-77-5136-00	Acct Description:	BOILER SHOP/FICA			
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5136-00		117,404.52	55,351.05	23,222.69	32,128.36	149,532.88
Account No:	1511-FY970-00-00-78-5136-00	Acct Description:	MATERIALS MGMT - SOCIAL SEC			
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-78-5136-00		16,126.06	8,839.44	2,995.81	5,843.63	21,969.69
Account No:	1511-FY970-00-00-82-5136-00	Acct Description:	ENGINEERING FICA			
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5136-00		50,903.04	26,321.23	9,148.19	17,173.04	68,076.08
Account No:	1511-FY970-00-00-84-5136-00	Acct Description:	FIRE DEPT. FICA			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5136-00		41,419.89	20,494.76	7,204.11	13,290.65	54,710.54
Account No:	1511-FY970-00-00-85-5136-00	Acct Description:	POLICE DEPT. FICA			
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5136-00		246,089.67	124,661.73	43,526.15	81,135.58	327,225.25
Account No:	1511-FY970-00-00-86-5136-00	Acct Description:	COMM.CNTR-EMP.SOC.SEC.CO.			
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5136-00		32,352.10	18,363.28	6,229.87	12,133.41	44,485.51
Account No:	1511-FY970-00-00-88-5136-00	Acct Description:	INFORMATION TECH - FICA			
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-88-5136-00		74,898.18	38,280.69	14,529.98	23,750.71	98,648.89
Account No:	1511-FY970-00-00-89-5136-00	Acct Description:	FICA - AIR SERVICE DEVELOP.			
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-89-5136-00		7,289.99	3,839.73	1,323.77	2,515.96	9,805.95
Account No:	1511-FY970-00-00-90-5136-00	Acct Description:	CONTR. ADMIN. - FICA			
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5136-00		5,476.49	20,836.50	22,784.91	(1,948.41)	3,528.08
Account No:	1511-FY970-00-00-91-5136-00	Acct Description:	AIRPORT DEVELOPMENT - FICA			
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5136-00		15,081.44	7,724.16	2,787.91	4,936.25	20,017.69
Account No:	1511-FY970-00-00-92-5136-00	Acct Description:	FICA DIRECTOR'S OFFICE			
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5136-00		40,184.15	25,838.61	8,800.38	17,038.23	57,222.38
Account No:	1511-FY970-00-00-93-5136-00	Acct Description:	PUBLIC RELATIONS - FICA			
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-93-5136-00		10,294.89	5,388.83	1,751.01	3,637.82	13,932.71
Account No:	1511-FY970-00-00-94-5136-00	Acct Description:	LEGAL - EMPLOYER SOCIAL SECUR.			
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-94-5136-00		2,404.76	1,446.82	434.56	1,012.26	3,417.02
Account No:	1511-FY970-00-00-95-5136-00	Acct Description:	PROPERTIES-FICA			
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5136-00		31,403.05	16,296.56	5,846.41	10,450.15	41,853.20
Account No:	1511-FY970-00-00-96-5136-00	Acct Description:	SAFETY - FICA			
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5136-00		18,563.63	9,377.15	3,494.78	5,882.37	24,446.00
Account No:	1511-FY970-00-00-97-5136-00	Acct Description:	ACCT: EMPLOYER SOC SEC			
Totals for Acct:	# Entries:	18Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5136-00		58,995.04	32,975.85	11,067.18	21,908.67	80,903.71
Account No:	1511-FY970-00-00-98-5136-00	Acct Description:	OPER: EMPLOYER SOC SEC			
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5136-00		27,605.55	16,122.51	6,542.50	9,580.01	37,185.56
Account No:	1511-FY970-00-00-99-5136-00	Acct Description:	ADMINISTRATION FICA			
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-99-5136-00		15,342.72	7,729.25	2,524.54	5,204.71	20,547.43

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Totals for Acct:	# Entries:	248	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5136			1,338,653.67	704,043.93	270,626.25	433,417.68	1,772,071.35
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:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5137-00			113,190.72	60,458.20	21,160.37	39,297.83	152,488.55
Account No: 1511-FY970-00-00-71-5137-00		Acct Description: FIELD MAINT MEDICAL					
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5137-00			326,320.23	169,518.51	59,044.89	110,473.62	436,793.85
Account No: 1511-FY970-00-00-72-5137-00		Acct Description: MEDICAL - BLDG MAINT					
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5137-00			186,651.76	93,749.47	33,016.46	60,733.01	247,384.77
Account No: 1511-FY970-00-00-73-5137-00		Acct Description: MEDICAL - ELECTRIC SHOP					
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5137-00			143,333.62	72,962.05	25,969.54	46,992.51	190,326.13
Account No: 1511-FY970-00-00-75-5137-00		Acct Description: LANDSCAPING MEDICAL					
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-75-5137-00			15,386.29	5,496.20	1,923.67	3,572.53	18,958.82
Account No: 1511-FY970-00-00-76-5137-00		Acct Description: CUSTODIAL MEDICAL					
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5137-00			189,674.67	91,550.99	32,329.43	59,221.56	248,896.23
Account No: 1511-FY970-00-00-77-5137-00		Acct Description: BOILER SHOP/MEDICAL					
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5137-00			171,722.47	80,146.38	28,756.91	51,389.47	223,111.94
Account No: 1511-FY970-00-00-78-5137-00		Acct Description: MATERIALS MGMT - EMPLOYEE HEALTH					
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-78-5137-00			36,278.28	19,236.71	6,732.85	12,503.86	48,782.14
Account No: 1511-FY970-00-00-82-5137-00		Acct Description: ENGINEERING MEDICAL					
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5137-00			59,439.30	30,229.10	10,580.18	19,648.92	79,088.22
Account No: 1511-FY970-00-00-84-5137-00		Acct Description: FIRE DEPT- MEDICAL					
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5137-00			333,372.66	170,382.20	59,633.77	110,748.43	444,121.09
Account No: 1511-FY970-00-00-85-5137-00		Acct Description: POLICE DEPT. MEDICAL					
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5137-00			413,803.01	208,188.21	72,294.66	135,893.55	549,696.56
Account No: 1511-FY970-00-00-86-5137-00		Acct Description: COMM CNTR-EMPLOYER MED. INSR					
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5137-00			51,747.69	28,894.30	10,207.22	18,687.08	70,434.77
Account No: 1511-FY970-00-00-88-5137-00		Acct Description: INFORMATION TECH-MEDICAL INS.					
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-88-5137-00			74,835.09	43,969.60	15,114.55	28,855.05	103,690.14
Account No: 1511-FY970-00-00-89-5137-00		Acct Description: MEDICAL INS.					
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-89-5137-00			5,403.57	2,748.11	961.84	1,786.27	7,189.84
Account No: 1511-FY970-00-00-90-5137-00		Acct Description: CONTR. ADMIN. - MEDICAL INS.					
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5137-00			59,164.49	30,229.10	10,580.18	19,648.92	78,813.41
Account No: 1511-FY970-00-00-91-5137-00		Acct Description: AIRPORT DEVELOP-EMPLOYEE HEALTH					
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5137-00			16,210.72	8,244.31	2,885.51	5,358.80	21,569.52
Account No: 1511-FY970-00-00-92-5137-00		Acct Description: MEDICAL INS. DIRECTOR'S OFFICE					
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5137-00			45,427.06	24,732.91	8,656.52	16,076.39	61,503.45
Account No: 1511-FY970-00-00-93-5137-00		Acct Description: PUBLIC RELATIONS HEALTH INS					

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Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-93-5137-00		14,836.67	7,969.50	2,610.70	5,358.80	20,195.47
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		5,403.57	2,748.11	961.84	1,786.27	7,189.84
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		52,479.50	26,793.98	9,618.35	17,175.63	69,655.13
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		27,017.86	13,740.50	4,809.17	8,931.33	35,949.19
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		107,787.15	57,710.11	19,923.73	37,786.38	145,573.53
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		37,825.01	20,708.90	7,105.80	13,603.10	51,428.11
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		27,017.86	12,229.05	4,122.15	8,106.90	35,124.76
Totals for Acct:	# Entries:	216Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5137		2,514,329.25	1,282,636.50	449,000.29	833,636.21	3,347,965.46
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		111,648.30	58,441.68	20,367.27	38,074.41	149,722.71
Account No:	1511-FY970-00-00-71-5138-00	Acct Description: FIELD MAINT. RETIREMENT				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5138-00		245,651.38	129,151.42	45,234.13	83,917.29	329,568.67
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		134,099.36	66,023.02	23,513.08	42,509.94	176,609.30
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		143,076.05	71,158.37	25,068.80	46,089.57	189,165.62
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		8,611.35	3,379.37	1,177.01	2,202.36	10,813.71
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		102,677.19	50,018.45	17,792.69	32,225.76	134,902.95
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		161,966.77	76,686.16	27,064.69	49,621.47	211,588.24
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		23,291.57	12,456.52	4,351.89	8,104.63	31,396.20
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		79,271.37	40,795.86	14,271.78	26,524.08	105,795.45
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		337,412.24	169,725.85	58,689.30	111,036.55	448,448.79
Account No:	1511-FY970-00-00-86-5138-00	Acct Description: COMM-EMPLOYER CONTRIB. RETIRE				

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Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5138-00		45,684.28	25,218.90	8,941.27	16,277.63	61,961.91
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		109,314.89	59,819.94	20,910.95	38,908.99	148,223.88
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		11,768.72	6,116.10	2,140.63	3,975.47	15,744.19
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		54,561.08	28,573.92	9,949.02	18,624.90	73,185.98
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		23,607.31	12,076.35	4,223.94	7,852.41	31,459.72
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		74,990.36	40,249.28	14,051.54	26,197.74	101,188.10
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		16,191.81	8,243.45	2,772.33	5,471.12	21,662.93
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		3,665.14	1,898.91	664.62	1,234.29	4,899.43
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		48,849.89	25,300.13	8,975.02	16,325.11	65,175.00
Account No:	1511-FY970-00-00-96-5138-00	Acct Description: SAFETY - EMPL RET				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5138-00		28,077.18	14,350.64	5,049.64	9,301.00	37,378.18
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		89,537.38	48,032.43	16,710.21	31,322.22	120,859.60
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		43,077.32	23,041.32	8,006.31	15,035.01	58,112.33
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		22,946.22	11,315.71	3,800.75	7,514.96	30,461.18
Account No:	1511-FY970-00-00-97-5138-01	Acct Description: RETIREMENT				
Totals for Acct:	# Entries:	7Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5138-01		305,268.62	112,546.33	(0.00)	112,546.33	417,814.95
Totals for Acct:	# Entries:	214Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5138		2,225,245.78	1,094,620.11	343,726.87	750,893.24	2,976,139.02
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:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5140-00		16,953.22	2,034,618.38	(0.00)	2,034,618.38	2,051,571.60
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5140		16,953.22	2,034,618.38	(0.00)	2,034,618.38	2,051,571.60
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		3,860.14	2,056.83	719.78	1,337.05	5,197.19
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		8,569.65	4,472.64	1,558.67	2,913.97	11,483.62

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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		4,775.13	2,318.32	819.00	1,499.32	6,274.45
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		4,919.65	2,532.83	901.51	1,631.32	6,550.97
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		321.23	124.10	43.43	80.67	401.90
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		3,592.49	1,747.03	617.63	1,129.40	4,721.89
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		5,716.86	2,717.06	968.78	1,748.28	7,465.14
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		856.68	457.30	159.71	297.59	1,154.27
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		2,884.17	1,484.35	519.26	965.09	3,849.26
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		13,073.46	6,722.27	2,352.50	4,369.77	17,443.23
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		11,697.58	5,845.13	2,031.43	3,813.70	15,511.28
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		1,469.41	825.95	291.38	534.57	2,003.98
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		3,934.80	2,172.28	748.70	1,423.58	5,358.38
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		427.72	222.70	77.94	144.76	572.48
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		2,005.64	1,046.00	363.70	682.30	2,687.94
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		858.40	439.03	153.51	285.52	1,143.92
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		1,660.12	921.05	322.42	598.63	2,258.75
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		591.77	299.71	100.81	198.90	790.67
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		133.43	69.71	24.40	45.31	178.74
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		1,783.62	923.10	328.27	594.83	2,378.45
Account No:	1511-FY970-00-00-96-5142-00	Acct Description:	SAFETY - LIFE INSURANCE			

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Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5142-00		1,030.71	529.29	185.04	344.25	1,374.96
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		3,224.29	1,756.49	603.80	1,152.69	4,376.98
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		1,570.97	834.99	291.75	543.24	2,114.21
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		835.11	412.54	138.33	274.21	1,109.32
Totals for Acct:	# Entries:	216Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5142		79,793.03	40,930.70	14,321.75	26,608.95	106,401.98
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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5144-00		18,210.00	0.00	(0.00)	0.00	18,210.00
Account No:	1511-FY970-00-00-71-5144-00	Acct Description: FIELD MAINT. WORKMENS COMP				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5144-00		4,746.76	1,390.68	(0.00)	1,390.68	6,137.44
Account No:	1511-FY970-00-00-72-5144-00	Acct Description: BUILD MAINT WORKMENS COMP				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5144-00		14,833.74	14,199.88	4,416.86	9,783.02	24,616.76
Account No:	1511-FY970-00-00-76-5144-00	Acct Description: CUSTODIAL WORKMEN'S COMP				
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5144-00		0.00	1,560.95	171.43	1,389.52	1,389.52
Account No:	1511-FY970-00-00-77-5144-00	Acct Description: BOILER SHOPS/WORKMENS COMP				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5144-00		1,188.99	0.00	(0.00)	0.00	1,188.99
Account No:	1511-FY970-00-00-85-5144-00	Acct Description: POLICE DEPT. WORKMAN'S COMP.				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5144-00		17,354.90	131.86	1,846.04	(1,714.18)	15,640.72
Account No:	1511-FY970-00-00-95-5144-00	Acct Description: WORKMEN'S COMP- MEDICAL				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5144-00		138.70	0.00	(0.00)	0.00	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		24,441.31	8,934.49	(0.00)	8,934.49	33,375.80
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5144		80,914.40	26,217.86	6,434.33	19,783.53	100,697.93
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		50,945.18	35,898.61	(0.00)	35,898.61	86,843.79
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		32,079.57	3,574.80	(0.00)	3,574.80	35,654.37
Account No:	1511-FY970-00-00-72-5145-00	Acct Description: WORKMEN'S COMP - SETTLEMENTS				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5145-00		0.00	3,000.00	(0.00)	3,000.00	3,000.00
Account No:	1511-FY970-00-00-73-5145-00	Acct Description: WORKMEN'S COMP - SETTLEMENTS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5145-00		62,605.63	0.00	(0.00)	0.00	62,605.63
Account No:	1511-FY970-00-00-76-5145-00	Acct Description: WORKMEN'S COMP - SETTLEMENTS				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5145-00		0.00	12,000.00	(0.00)	12,000.00	12,000.00

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Account No:	1511-FY970-00-00-77-5145-00	Acct Description:	WORKMENS COMPENSATION SETTLE			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5145-00		9,669.60	0.00	(0.00)	0.00	9,669.60
Account No:	1511-FY970-00-00-85-5145-00	Acct Description:	WORKMEN'S COMP - SETTLEMENTS			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5145-00		14,582.42	32,272.29	(0.00)	32,272.29	46,854.71
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5145		169,882.40	86,745.70	(0.00)	86,745.70	256,628.10
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:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5146-00		67,858.04	1,758.50	(0.00)	1,758.50	69,616.54
Account No:	1511-FY970-00-00-71-5146-00	Acct Description:	WORKMEN'S COMP - MEDICAL			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5146-00		36,194.16	9,608.37	(0.00)	9,608.37	45,802.53
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		66,809.33	32,091.26	(0.00)	32,091.26	98,900.59
Account No:	1511-FY970-00-00-73-5146-00	Acct Description:	WORKMEN'S COMP - MEDICAL			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5146-00		22,645.49	524.60	(0.00)	524.60	23,170.09
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		2,461.43	4,948.67	151.05	4,797.62	7,259.05
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		38,946.74	2,270.29	(0.00)	2,270.29	41,217.03
Account No:	1511-FY970-00-00-78-5146-00	Acct Description:	MAT MGMT-WORKMEN'S COMP MED			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-78-5146-00		12.30	5,109.61	(0.00)	5,109.61	5,121.91
Account No:	1511-FY970-00-00-85-5146-00	Acct Description:	WORKMENS COMP - MEDICAL			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5146-00		53,388.74	14,041.26	(0.00)	14,041.26	67,430.00
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		1,046.90	24.60	(0.00)	24.60	1,071.50
Account No:	1511-FY970-00-00-95-5146-00	Acct Description:	WORKMEN'S COMP-MEDICAL			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5146-00		43,448.23	1,484.83	(0.00)	1,484.83	44,933.06
Account No:	1511-FY970-00-00-99-5146-00	Acct Description:	WORKMEN'S COMP - MEDICAL			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-99-5146-00		337.20	0.00	(0.00)	0.00	337.20
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5146		333,148.56	71,861.99	151.05	71,710.94	404,859.50
Natural Acct:	5147	Acct Description:	WORKMENS COMP INS & ADMIN			
Account No:	1511-FY970-00-00-99-5147-00	Acct Description:	WORKMENS COMP INS & ADMIN			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-99-5147-00		373,917.30	90,228.94	(0.00)	90,228.94	464,146.24
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5147		373,917.30	90,228.94	(0.00)	90,228.94	464,146.24
Natural Acct:	5150	Acct Description:	CARFARE			
Account No:	1511-FY970-00-00-70-5150-00	Acct Description:	CARFARE			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5150-00		50,739.86	28,200.00	9,870.00	18,330.00	69,069.86
Account No:	1511-FY970-00-00-71-5150-00	Acct Description:	CARFARE			

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Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5150-00		161,626.29	83,361.21	29,146.71	54,214.50	215,840.79
Account No:	1511-FY970-00-00-72-5150-00	Acct Description: CARFARE				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5150-00		88,386.86	41,806.50	14,805.00	27,001.50	115,388.36
Account No:	1511-FY970-00-00-73-5150-00	Acct Description: CARFARE				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5150-00		68,969.14	34,101.86	12,176.36	21,925.50	90,894.64
Account No:	1511-FY970-00-00-75-5150-00	Acct Description: CARFARE				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-75-5150-00		7,855.71	2,820.00	987.00	1,833.00	9,688.71
Account No:	1511-FY970-00-00-76-5150-00	Acct Description: CARFARE				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5150-00		94,188.00	46,691.14	16,587.64	30,103.50	124,291.50
Account No:	1511-FY970-00-00-77-5150-00	Acct Description: CARFARE				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5150-00		81,236.14	37,717.50	13,324.50	24,393.00	105,629.14
Account No:	1511-FY970-00-00-78-5150-00	Acct Description: CARFARE				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-78-5150-00		18,309.86	9,729.00	3,454.50	6,274.50	24,584.36
Account No:	1511-FY970-00-00-82-5150-00	Acct Description: CARFARE				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5150-00		27,595.71	14,100.00	4,935.00	9,165.00	36,760.71
Account No:	1511-FY970-00-00-84-5150-00	Acct Description: CARFARE				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5150-00		53,388.64	28,129.50	9,799.50	18,330.00	71,718.64
Account No:	1511-FY970-00-00-85-5150-00	Acct Description: CARFARE				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5150-00		176,008.29	82,485.00	28,764.00	53,721.00	229,729.29
Account No:	1511-FY970-00-00-86-5150-00	Acct Description: CARFARE				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5150-00		19,478.86	12,176.36	4,139.36	8,037.00	27,515.86
Account No:	1511-FY970-00-00-88-5150-00	Acct Description: CARFARE				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-88-5150-00		37,425.43	19,740.00	6,909.00	12,831.00	50,256.43
Account No:	1511-FY970-00-00-89-5150-00	Acct Description: CARFARE - AIR SERVICE DEVEL				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-89-5150-00		2,759.57	1,410.00	493.50	916.50	3,676.07
Account No:	1511-FY970-00-00-90-5150-00	Acct Description: CARFARE				
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5150-00		25,029.51	14,311.50	6,951.00	7,360.50	32,390.01
Account No:	1511-FY970-00-00-91-5150-00	Acct Description: CARFARE				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5150-00		8,278.71	4,230.00	1,480.50	2,749.50	11,028.21
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		14,361.86	8,460.00	2,961.00	5,499.00	19,860.86
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		7,432.71	4,089.00	1,339.50	2,749.50	10,182.21
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		2,759.57	1,410.00	493.50	916.50	3,676.07
Account No:	1511-FY970-00-00-95-5150-00	Acct Description: CARFARE				

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Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5150-00		27,092.14	13,536.00	4,935.00	8,601.00	35,693.14
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		13,797.86	6,747.86	2,306.36	4,441.50	18,239.36
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		51,505.29	29,025.86	10,061.36	18,964.50	70,469.79
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		13,656.86	8,228.36	2,658.86	5,569.50	19,226.36
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		13,858.29	5,992.50	2,115.00	3,877.50	17,735.79
Totals for Acct:	# Entries:	217Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5150		1,065,741.17	538,499.14	190,694.14	347,805.00	1,413,546.17
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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5170-00		800,000.00	0.00	(0.00)	0.00	800,000.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5170		800,000.00	0.00	(0.00)	0.00	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:	8Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5172-00		44,186.45	10,589.94	6,611.70	3,978.24	48,164.69
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		180,264.10	49,033.84	22,670.95	26,362.89	206,626.99
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		94,742.50	36,381.82	12,767.69	23,614.13	118,356.63
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		49,000.69	22,892.96	6,485.79	16,407.17	65,407.86
Account No:	1511-FY970-00-00-75-5172-00	Acct Description: LANDSCAPING OVERTIME				
Totals for Acct:	# Entries:	7Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-75-5172-00		4,042.46	647.76	1,090.96	(443.20)	3,599.26
Account No:	1511-FY970-00-00-76-5172-00	Acct Description: CUSTODIAL OVERTIME				
Totals for Acct:	# Entries:	8Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5172-00		28,492.06	7,089.24	1,696.80	5,392.44	33,884.50
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		104,948.07	44,681.09	14,844.38	29,836.71	134,784.78
Account No:	1511-FY970-00-00-78-5172-00	Acct Description: MAT MGMT-OVERTIME PAY				
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-78-5172-00		2,389.10	406.09	417.87	(11.78)	2,377.32
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		278,872.77	87,715.91	36,522.48	51,193.43	330,066.20
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		327,778.31	212,380.31	65,848.88	146,531.43	474,309.74
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		30,671.15	11,070.04	5,904.98	5,165.06	35,836.21

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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		4,041.90	709.90	257.56	452.34	4,494.24
Account No:	1511-FY970-00-00-93-5172-00	Acct Description:	OVERTIME PAY			
Totals for Acct:	# Entries:	8Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-93-5172-00		2,356.78	1,278.90	355.25	923.65	3,280.43
Account No:	1511-FY970-00-00-98-5172-00	Acct Description:	OPER: OVERTIME PAY			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5172-00		3,604.32	0.00	217.97	(217.97)	3,386.35
Account No:	1511-FY970-00-00-99-5172-00	Acct Description:	ADM - OVERTIME			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-99-5172-00		739.38	0.00	(0.00)	0.00	739.38
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5172		1,156,130.03	484,877.80	175,693.26	309,184.54	1,465,314.57
Natural Acct:	5235	Acct Description:	OFFICE AND COMPUTER			
Account No:	1214-42310-00-00-00-5235-00	Acct Description:	OFFICE AND COMPUTER			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-42310-00-00-00-5235-00		172.94	0.00	(0.00)	0.00	172.94
Account No:	1511-FY970-00-00-70-5235-00	Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	19Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5235-00		1,812.51	1,621.64	399.77	1,221.87	3,034.38
Account No:	1511-FY970-00-00-71-5235-00	Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	28Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5235-00		4,821.70	367.00	70.63	296.37	5,118.07
Account No:	1511-FY970-00-00-72-5235-00	Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	35Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5235-00		7,442.33	907.14	(0.00)	907.14	8,349.47
Account No:	1511-FY970-00-00-73-5235-00	Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	19Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5235-00		4,398.22	202.25	(0.00)	202.25	4,600.47
Account No:	1511-FY970-00-00-75-5235-00	Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-75-5235-00		545.85	26.68	(0.00)	26.68	572.53
Account No:	1511-FY970-00-00-76-5235-00	Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	16Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5235-00		1,162.42	159.02	(0.00)	159.02	1,321.44
Account No:	1511-FY970-00-00-77-5235-00	Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	28Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5235-00		2,707.04	1,884.64	(0.00)	1,884.64	4,591.68
Account No:	1511-FY970-00-00-78-5235-00	Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	34Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-78-5235-00		3,271.59	1,581.19	24.95	1,556.24	4,827.83
Account No:	1511-FY970-00-00-82-5235-00	Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	43Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5235-00		4,268.28	1,581.57	(0.00)	1,581.57	5,849.85
Account No:	1511-FY970-00-00-84-5235-00	Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	17Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5235-00		2,795.40	281.62	(0.00)	281.62	3,077.01
Account No:	1511-FY970-00-00-85-5235-00	Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	159Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5235-00		36,394.57	9,125.03	31.97	9,093.06	45,487.63
Account No:	1511-FY970-00-00-86-5235-00	Acct Description:	OFFICE AND COMPUTER SUPPLIES			
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5235-00		1,654.09	1,978.35	(0.00)	1,978.35	3,632.44
Account No:	1511-FY970-00-00-88-5235-00	Acct Description:	OFFICE AND COMPUTER			

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Totals for Acct:	# Entries:	27	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-88-5235-00			81,557.73	68,675.46	(0.00)	68,675.46	150,233.19
Account No:	1511-FY970-00-00-90-5235-00			Acct Description:	OFFICE AND COMPUTER SUPPLIES		
Totals for Acct:	# Entries:	22	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5235-00			3,490.90	2,367.71	77.88	2,289.83	5,780.73
Account No:	1511-FY970-00-00-91-5235-00			Acct Description:	OFFICE AND COMPUTER SUPPLIES		
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5235-00			2,979.06	538.43	(0.00)	538.43	3,517.49
Account No:	1511-FY970-00-00-92-5235-00			Acct Description:	OFFICE AND COMPUTER SUPPLIES		
Totals for Acct:	# Entries:	17	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5235-00			2,667.42	538.55	(0.00)	538.55	3,205.97
Account No:	1511-FY970-00-00-93-5235-00			Acct Description:	OFFICE AND COMPUTER SUPPLIES		
Totals for Acct:	# Entries:	14	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-93-5235-00			1,733.66	1,535.04	18.39	1,516.65	3,250.31
Account No:	1511-FY970-00-00-94-5235-00			Acct Description:	OFFICE AND COMPUTER SUPPLIES		
Totals for Acct:	# Entries:	31	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-94-5235-00			386.27	462.36	304.14	158.22	544.49
Account No:	1511-FY970-00-00-95-5235-00			Acct Description:	OFFICE AND COMPUTER SUPPLIES		
Totals for Acct:	# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5235-00			2,894.58	69.62	(0.00)	69.62	2,964.19
Account No:	1511-FY970-00-00-96-5235-00			Acct Description:	OFFICE AND COMPUTER SUPPLIES		
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5235-00			1,692.52	703.67	(0.00)	703.67	2,396.19
Account No:	1511-FY970-00-00-97-5235-00			Acct Description:	OFFICE AND COMPUTER SUPPLIES		
Totals for Acct:	# Entries:	87	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5235-00			9,114.53	6,653.88	67.75	6,586.13	15,700.66
Account No:	1511-FY970-00-00-98-5235-00			Acct Description:	OFFICE AND COMPUTER SUPPLIES		
Totals for Acct:	# Entries:	44	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5235-00			1,507.66	1,866.30	575.87	1,290.43	2,798.09
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			636.76	63.85	(0.00)	63.85	700.61
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5235			180,108.02	103,190.98	1,571.35	101,619.63	281,727.65
Natural Acct:	5236			Acct Description:	COMMUNICATIONS SUPPLIES		
Account No:	1511-FY970-00-00-85-5236-00			Acct Description:	COMMUNICATIONS SUPPLIES		
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5236-00			0.00	1,961.40	(0.00)	1,961.40	1,961.40
Account No:	1511-FY970-00-00-98-5236-00			Acct Description:	COMMUNICATIONS SUPPLIES		
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5236-00			519.87	57.69	(0.00)	57.69	577.56
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5236			519.87	2,019.09	(0.00)	2,019.09	2,538.96
Natural Acct:	5237			Acct Description:	PUBLIC HEALTH AND SAFETY		
Account No:	1112-42080-00-00-85-5237-00			Acct Description:	PUBLIC HEALTH AND SAFETY SUPPL		
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1112-42080-00-00-85-5237-00			0.00	3,476.25	3,476.25	0.00	0.00
Account No:	1511-FY970-00-00-70-5237-00			Acct Description:	PUBLIC HEALTH AND SAFETY SUPPL		
Totals for Acct:	# Entries:	154	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5237-00			14,335.24	7,333.23	425.58	6,907.65	21,242.89
Account No:	1511-FY970-00-00-71-5237-00			Acct Description:	PUBLIC HEALTH AND SAFETY SUPPL		
Totals for Acct:	# Entries:	511	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5237-00			30,904.80	22,538.66	753.72	21,784.94	52,689.74
Account No:	1511-FY970-00-00-72-5237-00			Acct Description:	PUBLIC HEALTH AND SAFETY SUPPL		
Totals for Acct:	# Entries:	158	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5237-00			29,344.95	9,149.88	198.59	8,951.29	38,296.24

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Account No:		1511-FY970-00-00-73-5237-00		Acct Description: PUBLIC HEALTH AND SAFETY SUPPL				
Totals for Acct:		# Entries:	142	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5237-00				10,590.64	9,530.89	41.50	9,489.39	20,080.02
Account No:		1511-FY970-00-00-75-5237-00		Acct Description: PUBLIC HEALTH AND SAFETY SUPPL				
Totals for Acct:		# Entries:	12	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-75-5237-00				1,109.14	484.83	38.43	446.40	1,555.54
Account No:		1511-FY970-00-00-76-5237-00		Acct Description: PUBLIC HEALTH AND SAFETY SUPPL				
Totals for Acct:		# Entries:	177	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5237-00				18,306.41	11,014.53	130.00	10,884.53	29,190.94
Account No:		1511-FY970-00-00-77-5237-00		Acct Description: PUBLIC HEALTH AND SAFETY SUPPL				
Totals for Acct:		# Entries:	178	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5237-00				11,859.52	8,767.36	150.25	8,617.11	20,476.63
Account No:		1511-FY970-00-00-78-5237-00		Acct Description: PUBLIC HEALTH AND SAFETY SUPPL				
Totals for Acct:		# Entries:	29	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-78-5237-00				1,880.46	1,656.99	(0.00)	1,656.99	3,537.45
Account No:		1511-FY970-00-00-82-5237-00		Acct Description: PUBLIC HEALTH AND SAFETY SUPPL				
Totals for Acct:		# Entries:	7	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5237-00				450.27	94.79	(0.00)	94.79	545.06
Account No:		1511-FY970-00-00-84-5237-00		Acct Description: PUBLIC HEALTH AND SAFETY SUPPL				
Totals for Acct:		# Entries:	17	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5237-00				36,086.00	19,152.45	(0.00)	19,152.45	55,238.45
Account No:		1511-FY970-00-00-85-5237-00		Acct Description: PUBLIC HEALTH AND SAFETY SUPPL				
Totals for Acct:		# Entries:	79	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5237-00				27,857.62	16,821.86	970.74	15,851.12	43,708.74
Account No:		1511-FY970-00-00-86-5237-00		Acct Description: PUBLIC HEALTH AND SAFETY SUPPL				
Totals for Acct:		# Entries:	25	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5237-00				5,098.90	1,290.38	581.96	708.42	5,807.32
Account No:		1511-FY970-00-00-88-5237-00		Acct Description: PUBLIC HEALTH AND SAFETY				
Totals for Acct:		# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-88-5237-00				36.47	0.00	(0.00)	0.00	36.47
Account No:		1511-FY970-00-00-90-5237-00		Acct Description: PUBLIC HEALTH AND SAFETY SUPPL				
Totals for Acct:		# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5237-00				601.92	17.37	(0.00)	17.37	619.29
Account No:		1511-FY970-00-00-91-5237-00		Acct Description: PUBLIC HEALTH AND SAFETY SUPPL				
Totals for Acct:		# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5237-00				95.25	22.08	(0.00)	22.08	117.33
Account No:		1511-FY970-00-00-92-5237-00		Acct Description: PUBLIC HEALTH AND SAFETY SUPPL				
Totals for Acct:		# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5237-00				26.04	0.00	(0.00)	0.00	26.04
Account No:		1511-FY970-00-00-93-5237-00		Acct Description: PUBLIC HEALTH AND SAFETY SUPPL				
Totals for Acct:		# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-93-5237-00				0.00	168.00	(0.00)	168.00	168.00
Account No:		1511-FY970-00-00-94-5237-00		Acct Description: PUBLIC HEALTH AND SAFETY SUPPL				
Totals for Acct:		# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-94-5237-00				0.00	0.00	(0.00)	0.00	0.00
Account No:		1511-FY970-00-00-95-5237-00		Acct Description: PUBLIC HEALTH AND SAFETY SUPPL				
Totals for Acct:		# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5237-00				9.94	0.00	(0.00)	0.00	9.94
Account No:		1511-FY970-00-00-96-5237-00		Acct Description: PUBLIC HEALTH AND SAFETY SUPPL				
Totals for Acct:		# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5237-00				1,593.25	104.89	(0.00)	104.89	1,698.14
Account No:		1511-FY970-00-00-97-5237-00		Acct Description: PUBLIC HEALTH AND SAFETY SUPPL				
Totals for Acct:		# Entries:	10	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5237-00				422.91	307.98	10.20	297.78	720.69
Account No:		1511-FY970-00-00-98-5237-00		Acct Description: PUBLIC HEALTH AND SAFETY SUPPL				

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Totals for Acct:	# Entries:	12	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5237-00			1,960.28	1,245.50	67.00	1,178.50	3,138.78
Account No:	1511-FY970-00-00-99-5237-00		Acct Description:	PUBLIC HEALTH AND SAFETY SUPPL			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-99-5237-00			13.02	0.00	(0.00)	0.00	13.02
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5237			192,583.03	113,177.92	6,844.22	106,333.70	298,916.73
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:	112	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5238-00			14,617.02	3,943.37	(0.00)	3,943.37	18,560.39
Account No:	1511-FY970-00-00-71-5238-00		Acct Description:	FACILITY AND GROUNDS SUPPLIES			
Totals for Acct:	# Entries:	240	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5238-00			617,691.30	234,956.03	144.84	234,811.19	852,502.49
Account No:	1511-FY970-00-00-72-5238-00		Acct Description:	FACILITY AND GROUNDS SUPPLIES			
Totals for Acct:	# Entries:	504	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5238-00			256,618.11	74,468.11	3,442.34	71,025.77	327,643.88
Account No:	1511-FY970-00-00-73-5238-00		Acct Description:	FACILITY AND GROUNDS SUPPLIES			
Totals for Acct:	# Entries:	594	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5238-00			428,315.93	136,466.36	5,599.78	130,866.58	559,182.51
Account No:	1511-FY970-00-00-75-5238-00		Acct Description:	FACILITY AND GROUNDS SUPPLIES			
Totals for Acct:	# Entries:	38	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-75-5238-00			19,093.15	25,982.05	(0.00)	25,982.05	45,075.20
Account No:	1511-FY970-00-00-76-5238-00		Acct Description:	FACILITY AND GROUNDS SUPPLIES			
Totals for Acct:	# Entries:	329	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5238-00			484,768.76	186,184.10	460.00	185,724.10	670,492.86
Account No:	1511-FY970-00-00-77-5238-00		Acct Description:	FACILITY AND GROUNDS SUPPLIES			
Totals for Acct:	# Entries:	374	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5238-00			175,535.96	206,355,926.06	206,208,538.32	147,387.74	322,923.70
Account No:	1511-FY970-00-00-78-5238-00		Acct Description:	FACILITY AND GROUNDS SUPPLIES			
Totals for Acct:	# Entries:	31	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-78-5238-00			1,150.13	6,180.36	5,848.85	331.51	1,481.64
Account No:	1511-FY970-00-00-82-5238-00		Acct Description:	FACILITY AND GROUNDS SUPPLIES			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5238-00			(151.33)	38.85	46.00	(7.15)	(158.48)
Account No:	1511-FY970-00-00-84-5238-00		Acct Description:	FACILITY AND GROUNDS SUPPLIES			
Totals for Acct:	# Entries:	30	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5238-00			34,555.76	2,232.64	(0.00)	2,232.64	36,788.40
Account No:	1511-FY970-00-00-85-5238-00		Acct Description:	FACILITY AND GROUNDS SUPPLIES			
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5238-00			8,792.09	326.60	27.42	299.18	9,091.27
Account No:	1511-FY970-00-00-86-5238-00		Acct Description:	FACILITY AND GROUNDS SUPPLIES			
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5238-00			376.67	92.00	(0.00)	92.00	468.67
Account No:	1511-FY970-00-00-88-5238-00		Acct Description:	FACILITY AND GROUNDS SUPPLIES			
Totals for Acct:	# Entries:	12	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-88-5238-00			3,409.30	1,939.61	(0.00)	1,939.61	5,348.91
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			44.80	15.57	(0.00)	15.57	60.37
Account No:	1511-FY970-00-00-91-5238-00		Acct Description:	FACILITY AND GROUNDS SUPPLIES			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5238-00			142.88	0.00	(0.00)	0.00	142.88
Account No:	1511-FY970-00-00-92-5238-00		Acct Description:	FACILITY AND GROUNDS SUPPLIES			

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Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5238-00			17.92	0.00	(0.00)	0.00	17.92
Account No:	1511-FY970-00-00-94-5238-00			Acct Description:	FACILITY AND GROUNDS SUPPLIES		
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-94-5238-00			1.82	0.00	(0.00)	0.00	1.82
Account No:	1511-FY970-00-00-95-5238-00			Acct Description:	FACILITY AND GROUNDS SUPPLIES		
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5238-00			31,492.30	5,760.00	(0.00)	5,760.00	37,252.30
Account No:	1511-FY970-00-00-96-5238-00			Acct Description:	FACILITY AND GROUNDS SUPPLIES		
Totals for Acct:	# Entries:	7	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5238-00			167.40	112.02	(0.00)	112.02	279.42
Account No:	1511-FY970-00-00-97-5238-00			Acct Description:	FACILITY AND GROUNDS SUPPLIES		
Totals for Acct:	# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5238-00			19.10	110.03	282.27	(172.24)	(153.14)
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			7,693.14	30.00	(0.00)	30.00	7,723.14
Account No:	1511-FY970-00-00-99-5238-00			Acct Description:	FACILITY AND GROUNDS SUPPLIES		
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-99-5238-00			2.40	0.00	(0.00)	0.00	2.40
Account No:	1511-FY970-00-45-77-5238-00			Acct Description:	FACILITY AND GROUNDS SUPPLIES		
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-45-77-5238-00			0.00	9,288.48	(0.00)	9,288.48	9,288.48
Account No:	1511-FY970-00-48-77-5238-00			Acct Description:	FACILITY AND GROUNDS SUPPLIES		
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-48-77-5238-00			3,829.92	0.00	(0.00)	0.00	3,829.92
Account No:	1511-FY970-00-77-77-5238-00			Acct Description:	FACILITY AND GROUNDS SUPPLIES		
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-77-77-5238-00			2,394.16	0.00	(0.00)	0.00	2,394.16
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5238			2,090,578.70	207,044,052.24	206,224,389.82	819,662.42	2,910,241.11
Natural Acct:	5239			Acct Description:	FLEET SUPPLIES		
Account No:	1511-FY970-00-00-70-5239-00			Acct Description:	FLEET SUPPLIES		
Totals for Acct:	# Entries:	568	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5239-00			566,405.39	287,091.98	41,718.50	245,373.48	811,778.87
Account No:	1511-FY970-00-00-71-5239-00			Acct Description:	FLEET SUPPLIES		
Totals for Acct:	# Entries:	10	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5239-00			2,780.89	1,171.86	340.00	831.86	3,612.75
Account No:	1511-FY970-00-00-72-5239-00			Acct Description:	FLEET SUPPLIES		
Totals for Acct:	# Entries:	10	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5239-00			544.91	224.20	(0.00)	224.20	769.11
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			4,857.59	191.51	(0.00)	191.51	5,049.10
Account No:	1511-FY970-00-00-75-5239-00			Acct Description:	FLEET SUPPLIES		
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-75-5239-00			37.71	27.44	(0.00)	27.44	65.15
Account No:	1511-FY970-00-00-77-5239-00			Acct Description:	FLEET SUPPLIES		
Totals for Acct:	# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5239-00			286.94	133.70	(0.00)	133.70	420.64
Account No:	1511-FY970-00-00-82-5239-00			Acct Description:	FLEET SUPPLIES		
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5239-00			6.13	0.00	(0.00)	0.00	6.13
Account No:	1511-FY970-00-00-84-5239-00			Acct Description:	FLEET SUPPLIES		

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Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5239-00		595.06	484.44	(0.00)	484.44	1,079.50
Account No:	1511-FY970-00-00-85-5239-00	Acct Description: FLEET SUPPLIES				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5239-00		11.40	634.32	(0.00)	634.32	645.72
Account No:	1511-FY970-00-00-91-5239-00	Acct Description: FLEET SUPPLIES				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5239-00		0.00	58.98	(0.00)	58.98	58.98
Account No:	1511-FY970-00-00-96-5239-00	Acct Description: FLEET SUPPLIES				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5239-00		3.99	0.00	(0.00)	0.00	3.99
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5239		575,530.01	290,018.42	42,058.50	247,959.92	823,489.93
Natural Acct:	5246	Acct Description: EDUCATION AND TRAINING				
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		2,914.66	458.43	(0.00)	458.43	3,373.09
Account No:	1511-FY970-00-00-71-5246-00	Acct Description: EDUCATION AND TRAINING SUPPLIE				
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5246-00		0.00	508.25	(0.00)	508.25	508.25
Account No:	1511-FY970-00-00-73-5246-00	Acct Description: EDUCATION AND TRAINING SUPPLIE				
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5246-00		525.95	488.60	(0.00)	488.60	1,014.55
Account No:	1511-FY970-00-00-84-5246-00	Acct Description: EDUCATION AND TRAINING SUPPLIE				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5246-00		6,485.35	0.00	(0.00)	0.00	6,485.35
Account No:	1511-FY970-00-00-85-5246-00	Acct Description: EDUCATION AND TRAINING SUPPLIE				
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5246-00		82.50	1,427.15	(0.00)	1,427.15	1,509.65
Account No:	1511-FY970-00-00-88-5246-00	Acct Description: EDUCATION AND TRAINING				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-88-5246-00		534.39	4,999.00	(0.00)	4,999.00	5,533.39
Account No:	1511-FY970-00-00-92-5246-00	Acct Description: EDUCATION AND TRAINING SUPPLIE				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5246-00		1,829.00	0.00	(0.00)	0.00	1,829.00
Account No:	1511-FY970-00-00-93-5246-00	Acct Description: EDUCATION AND TRAINING SUPPLIE				
Totals for Acct:	# Entries:	15Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-93-5246-00		4,876.53	5,344.01	94.00	5,250.01	10,126.54
Account No:	1511-FY970-00-00-94-5246-00	Acct Description: EDUCATION AND TRAINING SUPPLIE				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-94-5246-00		3,274.73	1,962.00	(0.00)	1,962.00	5,236.73
Account No:	1511-FY970-00-00-96-5246-00	Acct Description: EDUCATION AND TRAINING SUPPLIE				
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5246-00		395.40	1,761.79	(0.00)	1,761.79	2,157.19
Account No:	1511-FY970-00-00-97-5246-00	Acct Description: EDUCATION AND TRAINING SUPPLIE				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5246-00		0.00	0.00	56.00	(56.00)	(56.00)
Account No:	1511-FY970-00-00-99-5246-00	Acct Description: EDUCATION AND TRAINING SUPPLIE				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-99-5246-00		118.50	40.88	(0.00)	40.88	159.38
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5246		21,037.01	16,990.11	150.00	16,840.11	37,877.12
Natural Acct:	5250	Acct Description: ENVIRONMENTAL SUPPLIES				
Account No:	1511-FY970-00-00-96-5250-00	Acct Description: ENVIRONMENTAL SUPPLIES				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5250-00		456.45	0.00	(0.00)	0.00	456.45

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5250		456.45	0.00	(0.00)	0.00	456.45
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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5270-00		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-71-5270-00		Acct Description: PRIOR YR ENCUMBRANCE- SUPPLIES				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5270-00		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-72-5270-00		Acct Description: PRIOR YR ENCUMBRANCE- SUPPLIES				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5270-00		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-73-5270-00		Acct Description: PRIOR YR ENCUMBRANCE- SUPPLIES				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5270-00		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-77-5270-00		Acct Description: PRIOR YR ENCUMBRANCE- SUPPLIES				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5270-00		(798.40)	0.00	(0.00)	0.00	(798.40)
Account No: 1511-FY970-00-00-84-5270-00		Acct Description: PRIOR YR ENCUMBRANCE- SUPPLIES				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5270-00		(539.92)	0.00	(0.00)	0.00	(539.92)
Account No: 1511-FY970-00-00-85-5270-00		Acct Description: PRIOR YR ENCUMBRANCE- SUPPLIES				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5270-00		539.92	0.00	(0.00)	0.00	539.92
Account No: 1511-FY970-00-00-88-5270-00		Acct Description: PRIOR YR ENCUMBRANCE- SUPPLIES				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-88-5270-00		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-98-5270-00		Acct Description: PRIOR YR ENCUMBRANCE- SUPPLIES				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5270-00		0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-45-77-5270-00		Acct Description: PRIOR YR ENCUMBRANCE- SUPPLIES				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-45-77-5270-00		798.40	0.00	(0.00)	0.00	798.40
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5270		0.00	0.00	(0.00)	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:	245Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-74-5299-00		11,573.93	7,081.59	9,274.33	(2,192.74)	9,381.19
Totals for Acct:	# Entries:	245Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5299		11,573.93	7,081.59	9,274.33	(2,192.74)	9,381.19
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		1,165.20	409.36	(0.00)	409.36	1,574.56
Account No: 1511-FY970-00-00-72-5335-00		Acct Description: OFFICE AND COMPUTER RENTALS/LE				
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5335-00		941.22	428.20	(0.00)	428.20	1,369.42
Account No: 1511-FY970-00-00-76-5335-00		Acct Description: OFFICE AND COMPUTER RENTALS/LE				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5335-00		1,264.77	409.59	(0.00)	409.59	1,674.36
Account No: 1511-FY970-00-00-77-5335-00		Acct Description: OFFICE AND COMPUTER RENTALS/LE				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5335-00		1,265.60	367.68	(0.00)	367.68	1,633.28
Account No: 1511-FY970-00-00-78-5335-00		Acct Description: OFFICE AND COMPUTER RENTALS/LE				

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Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-78-5335-00		1,404.99	462.33	(0.00)	462.33	1,867.32
Account No:	1511-FY970-00-00-82-5335-00	Acct Description: OFFICE AND COMPUTER RENTALS/LE				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5335-00		2,790.20	837.24	(0.00)	837.24	3,627.44
Account No:	1511-FY970-00-00-84-5335-00	Acct Description: OFFICE AND COMPUTER RENTALS/LE				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5335-00		1,264.77	409.59	(0.00)	409.59	1,674.36
Account No:	1511-FY970-00-00-85-5335-00	Acct Description: OFFICE AND COMPUTER RENTALS/LE				
Totals for Acct:	# Entries:	12Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5335-00		5,622.52	1,498.08	(0.00)	1,498.08	7,120.60
Account No:	1511-FY970-00-00-86-5335-00	Acct Description: OFFICE AND COMPUTER RENTALS/LE				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5335-00		1,520.72	484.00	(0.00)	484.00	2,004.72
Account No:	1511-FY970-00-00-90-5335-00	Acct Description: OFFICE AND COMPUTER RENTALS/LE				
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5335-00		5,028.12	1,664.04	(0.00)	1,664.04	6,692.16
Account No:	1511-FY970-00-00-92-5335-00	Acct Description: OFFICE AND COMPUTER RENTALS/LE				
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5335-00		4,912.32	1,703.46	(0.00)	1,703.46	6,615.78
Account No:	1511-FY970-00-00-94-5335-00	Acct Description: OFFICE AND COMPUTER RENTALS/LE				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-94-5335-00		4,009.80	1,202.94	(0.00)	1,202.94	5,212.74
Account No:	1511-FY970-00-00-95-5335-00	Acct Description: OFFICE AND COMPUTER RENTALS/LE				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5335-00		4,178.43	1,392.81	(0.00)	1,392.81	5,571.24
Account No:	1511-FY970-00-00-97-5335-00	Acct Description: OFFICE AND COMPUTER RENTALS/LE				
Totals for Acct:	# Entries:	7Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5335-00		3,356.82	1,242.35	(0.00)	1,242.35	4,599.17
Account No:	1511-FY970-00-00-98-5335-00	Acct Description: OFFICE AND COMPUTER RENTALS/LE				
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5335-00		1,386.18	604.08	(0.00)	604.08	1,990.26
Account No:	1511-FY970-00-00-99-5335-00	Acct Description: OFFICE AND COMPUTER RENTALS/LE				
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-99-5335-00		1,610.00	963.96	(0.00)	963.96	2,573.96
Totals for Acct:	# Entries:	70Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5335		41,721.66	14,079.71	(0.00)	14,079.71	55,801.37
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:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5337-00		1,350.96	418.38	(0.00)	418.38	1,769.34
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5337		1,350.96	418.38	(0.00)	418.38	1,769.34
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:	14Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5338-00		39,550.65	8,121.90	(0.00)	8,121.90	47,672.55
Account No:	1511-FY970-00-00-78-5338-00	Acct Description: FACILITY AND GROUNDS				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-78-5338-00		1,905.90	831.45	(0.00)	831.45	2,737.35
Totals for Acct:	# Entries:	23Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5338		41,456.55	8,953.35	(0.00)	8,953.35	50,409.90
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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5370-00		0.00	0.00	(0.00)	0.00	0.00

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Account No:	1511-FY970-00-00-85-5370-00	Acct Description:	PRIOR YR ENCUMBRANCE-RENTALS			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-85-5370-00			0.00	0.00	(0.00)	0.00
Ending Balance:						0.00
Account No:	1511-FY970-00-00-90-5370-00	Acct Description:	PRIOR YR ENCUMBRANCE-RENTALS			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-90-5370-00			0.00	0.00	(0.00)	0.00
Ending Balance:						0.00
Account No:	1511-FY970-00-00-95-5370-00	Acct Description:	PRIOR YR ENCUMBRANCE-RENTALS			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-95-5370-00			0.00	0.00	(0.00)	0.00
Ending Balance:						0.00
Account No:	1511-FY970-00-00-99-5370-00	Acct Description:	PRIOR YR ENCUMBRANCE-RENTALS			
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-99-5370-00			0.00	112.21	112.21	0.00
Ending Balance:						0.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
5370			0.00	112.21	112.21	0.00
Ending Balance:						0.00
Natural Acct:	5435	Acct Description:	OFFICE AND COMPUTER			
Account No:	1511-FY970-00-00-72-5435-00	Acct Description:	OFFICE AND COMPUTER EQUIPMENT			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-72-5435-00			3,668.43	0.00	(0.00)	0.00
Ending Balance:						3,668.43
Account No:	1511-FY970-00-00-82-5435-00	Acct Description:	OFFICE AND COMPUTER EQUIPMENT			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-82-5435-00			2,068.86	0.00	(0.00)	0.00
Ending Balance:						2,068.86
Account No:	1511-FY970-00-00-86-5435-00	Acct Description:	OFFICE AND COMPUTER EQUIPMENT			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-86-5435-00			0.00	3,999.98	(0.00)	3,999.98
Ending Balance:						3,999.98
Account No:	1511-FY970-00-00-88-5435-00	Acct Description:	OFFICE AND COMPUTER			
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-88-5435-00			0.00	44,983.35	(0.00)	44,983.35
Ending Balance:						44,983.35
Account No:	1511-FY970-00-00-97-5435-00	Acct Description:	OFFICE AND COMPUTER EQUIPMENT			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-97-5435-00			2,178.38	0.00	(0.00)	0.00
Ending Balance:						2,178.38
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
5435			7,915.67	48,983.33	(0.00)	48,983.33
Ending Balance:						56,899.00
Natural Acct:	5438	Acct Description:	FACILITY AND GROUNDS			
Account No:	1511-FY970-00-00-72-5438-00	Acct Description:	FACILITY AND GROUNDS EQUIPMENT			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-72-5438-00			8,952.10	0.00	(0.00)	0.00
Ending Balance:						8,952.10
Account No:	1511-FY970-00-00-77-5438-00	Acct Description:	FACILITY AND GROUNDS EQUIPMENT			
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-77-5438-00			12,370.55	10,771.00	(0.00)	10,771.00
Ending Balance:						23,141.55
Account No:	1511-FY970-00-11-71-5438-00	Acct Description:	FACILITY AND GROUNDS EQUIPMENT			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-11-71-5438-00			2,789.98	0.00	(0.00)	0.00
Ending Balance:						2,789.98
Account No:	1511-FY970-00-45-77-5438-00	Acct Description:	FACILITY AND GROUNDS EQUIPMENT			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-45-77-5438-00			2,188.00	0.00	(0.00)	0.00
Ending Balance:						2,188.00
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
5438			26,300.63	10,771.00	(0.00)	10,771.00
Ending Balance:						37,071.63
Natural Acct:	5439	Acct Description:	FLEET EQUIPMENT			
Account No:	1511-FY970-00-00-70-5439-00	Acct Description:	FLEET EQUIPMENT			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-70-5439-00			4,210.21	0.00	(0.00)	0.00
Ending Balance:						4,210.21
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
5439			4,210.21	0.00	(0.00)	0.00
Ending Balance:						4,210.21
Natural Acct:	5470	Acct Description:	PRIOR YR ENCUMBRANCE-EQUIPMENT			
Account No:	1511-FY970-00-00-70-5470-00	Acct Description:	PRIOR YR ENCUMBRANCE-EQUIPMENT			

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5470-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-97-5470-00	Acct Description: PRIOR YR ENCUMBRANCE-EQUIPMENT				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5470-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-45-77-5470-00	Acct Description: PRIOR YR ENCUMBRANCE-EQUIPMENT				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-45-77-5470-00		0.00	0.00	(0.00)	0.00	0.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5470		0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	5535	Acct Description: OFFICE AND COMPUTER				
Account No:	1511-FY970-00-00-88-5535-00	Acct Description: OFFICE AND COMPUTER				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-88-5535-00		182,251.94	35,054.76	(0.00)	35,054.76	217,306.70
Account No:	1511-FY970-00-53-00-5535-00	Acct Description: OFFICE AND COMPUTER				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-00-5535-00		8,340.01	0.00	(0.00)	0.00	8,340.01
Account No:	1511-FY970-00-00-88-5535-01	Acct Description: OFFICE AND COMPUTER				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-88-5535-01		0.00	0.00	35,054.76	(35,054.76)	(35,054.76)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5535		190,591.95	35,054.76	35,054.76	0.00	190,591.95
Natural Acct:	5538	Acct Description: FACILITY AND GROUNDS-CAPITAL A				
Account No:	1511-FY970-00-00-76-5538-00	Acct Description: FACILITY AND GROUNDS-CAPITAL A				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5538-00		0.00	44,997.00	(0.00)	44,997.00	44,997.00
Account No:	1511-FY970-00-00-77-5538-00	Acct Description: FACILITY AND GROUNDS-CAPITAL A				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5538-00		7,139.04	0.00	(0.00)	0.00	7,139.04
Account No:	1511-FY970-00-00-82-5538-00	Acct Description: FACILITY AND GROUNDS-CAPITAL A				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5538-00		35,890.00	0.00	(0.00)	0.00	35,890.00
Account No:	1511-FY970-00-00-98-5538-00	Acct Description: FACILITY AND GROUNDS-CAPITAL A				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5538-00		46,890.00	0.00	(0.00)	0.00	46,890.00
Account No:	1511-FY970-00-53-00-5538-00	Acct Description: FACILITY AND GROUNDS-CAPITAL A				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-00-5538-00		807,958.02	489,480.00	(0.00)	489,480.00	1,297,438.02
Account No:	1511-FY970-00-00-76-5538-01	Acct Description: FACILITY AND GROUNDS-CAPITAL A				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5538-01		0.00	0.00	44,997.00	(44,997.00)	(44,997.00)
Account No:	1511-FY970-00-00-82-5538-01	Acct Description: FACILITY AND GROUNDS-CAPITAL A				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5538-01		(35,890.00)	0.00	(0.00)	0.00	(35,890.00)
Account No:	1511-FY970-00-00-98-5538-01	Acct Description: FACILITY AND GROUNDS-CAPITAL A				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5538-01		(46,890.00)	0.00	(0.00)	0.00	(46,890.00)
Account No:	1511-FY970-00-53-00-5538-01	Acct Description: FACILITY AND GROUNDS-CAPITAL A				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-00-5538-01		(790,206.36)	0.00	489,480.00	(489,480.00)	(1,279,686.36)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5538		24,890.70	534,477.00	534,477.00	0.00	24,890.70
Natural Acct:	5539	Acct Description: FLEET-CAPITAL ASSETS				
Account No:	1112-42080-00-00-85-5539-00	Acct Description: FLEET-CAPITAL ASSETS				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1112-42080-00-00-85-5539-00		0.00	0.00	(0.00)	0.00	0.00

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Account No:	1511-FY970-00-00-70-5539-00	Acct Description:	FLEET-CAPITAL ASSETS			
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5539-00		952,914.02	60,694.39	(0.00)	60,694.39	1,013,608.41
Account No:	1511-FY970-00-53-00-5539-00	Acct Description:	FLEET-CAPITAL ASSETS			
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-00-5539-00		59,105.25	179,221.85	(0.00)	179,221.85	238,327.10
Account No:	1511-FY970-00-00-70-5539-01	Acct Description:	FLEET-CAPITAL ASSETS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5539-01		(994,416.21)	25,981.00	51,017.00	(25,036.00)	(1,019,452.21)
Account No:	1511-FY970-00-53-00-5539-01	Acct Description:	FLEET-CAPITAL ASSETS			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-00-5539-01		(48,795.00)	0.00	162,274.00	(162,274.00)	(211,069.00)
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5539		(31,191.94)	265,897.24	213,291.00	52,606.24	21,414.30
Natural Acct:	5552	Acct Description:	MAJOR PROJECTS			
Account No:	1214-42310-00-00-00-5552-00	Acct Description:	MAJOR PROJECTS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-42310-00-00-00-5552-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-49632-00-00-00-5552-00	Acct Description:	MAJOR PROJECTS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-49632-00-00-00-5552-00		(44,495.50)	0.00	(0.00)	0.00	(44,495.50)
Account No:	1214-64219-00-00-00-5552-00	Acct Description:	MAJOR PROJECTS - CONTRACTUAL S			
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-64219-00-00-00-5552-00		0.00	74,017.05	74,017.05	0.00	0.00
Account No:	1214-65162-00-00-00-5552-00	Acct Description:	MAJOR PROJECTS - CONTRACTUAL S			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-65162-00-00-00-5552-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-65163-00-00-00-5552-00	Acct Description:	MAJOR PROJECTS			
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-65163-00-00-00-5552-00		(20,101.19)	159,561.77	135,033.16	24,528.61	4,427.42
Account No:	1214-67357-00-00-00-5552-00	Acct Description:	MAJOR PROJECTS			
Totals for Acct:	# Entries:	18Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67357-00-00-00-5552-00		53.60	461,228.27	397,594.80	63,633.47	63,687.07
Account No:	1214-67357-00-00-82-5552-00	Acct Description:	MAJOR PROJECTS			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-67357-00-00-82-5552-00		0.00	1,056.00	(0.00)	1,056.00	1,056.00
Account No:	1214-69091-00-00-00-5552-00	Acct Description:	MAJOR PROJECTS			
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69091-00-00-00-5552-00		0.00	103,982.57	103,781.71	200.86	200.86
Account No:	1214-69370-00-00-00-5552-00	Acct Description:	MAJOR PROJECTS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69370-00-00-00-5552-00		1,127.61	0.00	(0.00)	0.00	1,127.61
Account No:	1214-69632-00-00-00-5552-00	Acct Description:	MAJOR PROJECTS			
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69632-00-00-00-5552-00		19,397.26	498,520.48	35,277.96	463,242.52	482,639.78
Account No:	1214-69632-00-00-82-5552-00	Acct Description:	MAJOR PROJECTS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69632-00-00-82-5552-00		25,098.24	0.00	(0.00)	0.00	25,098.24
Account No:	1214-69867-00-00-00-5552-00	Acct Description:	MAJOR PROJECTS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69867-00-00-00-5552-00		20,101.19	0.00	(0.00)	0.00	20,101.19
Account No:	1214-69870-00-00-00-5552-00	Acct Description:	MAJOR PROJECTS			
Totals for Acct:	# Entries:	7Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69870-00-00-00-5552-00		1,272.28	295,634.34	219,034.34	76,600.00	77,872.28
Account No:	1214-69933-00-00-00-5552-00	Acct Description:	MAJOR PROJECTS			

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Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69933-00-00-00-5552-00			0.00	8,782.08	8,782.08	0.00	0.00
Account No:	1214-70140-00-00-00-5552-00		Acct Description:	MAJOR PROJECTS			
Totals for Acct:	# Entries:	43	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70140-00-00-00-5552-00			(535,987.83)	850,043.41	835,437.38	14,606.03	(521,381.80)
Account No:	1214-70140-00-00-82-5552-00		Acct Description:	MAJOR PROJECTS			
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70140-00-00-82-5552-00			0.00	2,167.11	(0.00)	2,167.11	2,167.11
Account No:	1214-70141-00-00-00-5552-00		Acct Description:	MAJOR PROJECTS			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70141-00-00-00-5552-00			0.00	0.00	(0.00)	0.00	0.00
Account No:	1214-70410-00-00-00-5552-00		Acct Description:	MAJOR PROJECTS			
Totals for Acct:	# Entries:	18	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70410-00-00-00-5552-00			533,642.63	4,757,948.19	2,826,244.81	1,931,703.38	2,465,346.01
Account No:	1214-70410-00-00-82-5552-00		Acct Description:	MAJOR PROJECTS			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70410-00-00-82-5552-00			(53.60)	0.00	(0.00)	0.00	(53.60)
Account No:	1214-70411-00-00-00-5552-00		Acct Description:	MAJOR PROJECTS			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70411-00-00-00-5552-00			0.00	24,716.85	(0.00)	24,716.85	24,716.85
Account No:	1214-70570-00-00-00-5552-00		Acct Description:	MAJOR PROJECTS			
Totals for Acct:	# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70570-00-00-00-5552-00			0.00	213,455.96	135,377.26	78,078.70	78,078.70
Account No:	1214-70617-00-00-00-5552-00		Acct Description:	MAJOR PROJECTS			
Totals for Acct:	# Entries:	45	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-70617-00-00-00-5552-00			0.00	862,826.08	113,394.52	749,431.56	749,431.56
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5552			54.69	8,313,940.16	4,883,975.07	3,429,965.09	3,430,019.78
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:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5570-00			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:
5570			0.00	0.00	(0.00)	0.00	0.00
Natural Acct:	5580		Acct Description:	CAPITAL LEASES			
Account No:	1511-FY970-00-00-98-5580-00		Acct Description:	CAPITAL LEASES			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5580-00			0.00	15,332.60	(0.00)	15,332.60	15,332.60
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5580			0.00	15,332.60	(0.00)	15,332.60	15,332.60
Natural Acct:	5635		Acct Description:	OFFICE AND COMPUTER			
Account No:	1511-FY970-00-00-70-5635-00		Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5635-00			900.00	0.00	(0.00)	0.00	900.00
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:	Ending Balance:
1511-FY970-00-00-71-5635-00			108.78	56.71	(0.00)	56.71	165.49
Account No:	1511-FY970-00-00-72-5635-00		Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5635-00			25.00	0.00	(0.00)	0.00	25.00
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:	Ending Balance:
1511-FY970-00-00-76-5635-00			84.35	94.18	(0.00)	94.18	178.53
Account No:	1511-FY970-00-00-77-5635-00		Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5635-00			55.65	11.37	(0.00)	11.37	67.02

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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:
1511-FY970-00-00-78-5635-00			950.20	293.77	(0.00)	293.77
						Ending Balance:
						1,243.97
Account No:	1511-FY970-00-00-82-5635-00	Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	7	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-82-5635-00			2,078.22	1,704.09	(0.00)	1,704.09
						Ending Balance:
						3,782.31
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:
1511-FY970-00-00-84-5635-00			151.52	70.01	(0.00)	70.01
						Ending Balance:
						221.53
Account No:	1511-FY970-00-00-85-5635-00	Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	24	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-85-5635-00			22,308.92	10,097.63	5,512.50	4,585.13
						Ending Balance:
						26,894.05
Account No:	1511-FY970-00-00-86-5635-00	Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-86-5635-00			1,594.19	12,185.95	(0.00)	12,185.95
						Ending Balance:
						13,780.14
Account No:	1511-FY970-00-00-88-5635-00	Acct Description:	OFFICE AND COMPUTER			
Totals for Acct:	# Entries:	18	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-88-5635-00			263,241.21	48,208.28	92,492.59	(44,284.31)
						Ending Balance:
						218,956.90
Account No:	1511-FY970-00-00-90-5635-00	Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-90-5635-00			66,597.04	693.54	16,830.00	(16,136.46)
						Ending Balance:
						50,460.58
Account No:	1511-FY970-00-00-91-5635-00	Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-91-5635-00			2,369.63	437.20	(0.00)	437.20
						Ending Balance:
						2,806.83
Account No:	1511-FY970-00-00-92-5635-00	Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-92-5635-00			1,211.72	334.28	(0.00)	334.28
						Ending Balance:
						1,546.00
Account No:	1511-FY970-00-00-93-5635-00	Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-93-5635-00			8,493.07	300.00	(0.00)	300.00
						Ending Balance:
						8,793.07
Account No:	1511-FY970-00-00-94-5635-00	Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-94-5635-00			3,273.34	1,076.40	(0.00)	1,076.40
						Ending Balance:
						4,349.74
Account No:	1511-FY970-00-00-95-5635-00	Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-95-5635-00			3,140.04	825.71	(0.00)	825.71
						Ending Balance:
						3,965.75
Account No:	1511-FY970-00-00-97-5635-00	Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-97-5635-00			2,668.52	272.17	(0.00)	272.17
						Ending Balance:
						2,940.69
Account No:	1511-FY970-00-00-98-5635-00	Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-98-5635-00			38,005.59	22.14	(0.00)	22.14
						Ending Balance:
						38,027.73
Account No:	1511-FY970-00-00-99-5635-00	Acct Description:	OFFICE AND COMPUTER CONTRACTUA			
Totals for Acct:	# Entries:	10	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-99-5635-00			474.92	530.57	75.77	454.80
						Ending Balance:
						929.72
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
5635			417,731.91	77,214.00	114,910.86	(37,696.86)
						Ending Balance:
						380,035.05
Natural Acct:	5636	Acct Description:	COMMUNICATION			
Account No:	1511-FY970-00-00-85-5636-00	Acct Description:	COMMUNICATION CONTRACTUAL SERV			
Totals for Acct:	# Entries:	1	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-85-5636-00			0.00	157.50	(0.00)	157.50
						Ending Balance:
						157.50
Account No:	1511-FY970-00-00-88-5636-00	Acct Description:	COMMUNICATION			
Totals for Acct:	# Entries:	7	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-88-5636-00			8,148.74	120,585.95	(0.00)	120,585.95
						Ending Balance:
						128,734.69
Account No:	1511-FY970-00-00-91-5636-00	Acct Description:	COMMUNICATION CONTRACTUAL SERV			

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Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5636-00			2,687.26	1,367.14	(0.00)	1,367.14	4,054.40
Account No:	1511-FY970-00-00-92-5636-00		Acct Description: COMMUNICATION				
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5636-00			17,386.78	5,821.66	(0.00)	5,821.66	23,208.44
Account No:	1511-FY970-00-00-98-5636-00		Acct Description: COMMUNICATION CONTRACTUAL SERV				
Totals for Acct:	# Entries:	32	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5636-00			145,070.86	41,941.67	1,763.04	40,178.63	185,249.49
Account No:	1511-FY970-00-49-98-5636-00		Acct Description: COMMUNICATION				
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-49-98-5636-00			17,967.16	9,341.88	(0.00)	9,341.88	27,309.04
Totals for Acct:	# Entries:	56	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5636			191,260.80	179,215.80	1,763.04	177,452.76	368,713.56
Natural Acct:	5637		Acct Description: PUBLIC HEALTH AND SAFETY				
Account No:	1511-FY970-00-00-73-5637-00		Acct Description: PUBLIC HEALTH AND SAFETY CONTR				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5637-00			154.00	0.00	(0.00)	0.00	154.00
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			23,492.00	5,292.00	(0.00)	5,292.00	28,784.00
Account No:	1511-FY970-00-00-84-5637-00		Acct Description: PUBLIC HEALTH AND SAFETY CONTR				
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5637-00			5,750.00	0.00	(0.00)	0.00	5,750.00
Account No:	1511-FY970-00-00-85-5637-00		Acct Description: PUBLIC HEALTH AND SAFETY CONTR				
Totals for Acct:	# Entries:	48	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5637-00			4,561,270.54	2,742,005.25	1,438,108.00	1,303,897.25	5,865,167.79
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			156,364.27	52,342.10	(0.00)	52,342.10	208,706.37
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			337,875.02	98,750.01	(0.00)	98,750.01	436,625.03
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5637			5,084,905.83	2,898,389.36	1,438,108.00	1,460,281.36	6,545,187.19
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			499,986.31	16,997.45	(0.00)	16,997.45	516,983.76
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			550,935.10	76,836.40	72,693.90	4,142.50	555,077.60
Account No:	1511-FY970-00-00-72-5638-00		Acct Description: FACILITY AND GROUNDS CONTRACTU				
Totals for Acct:	# Entries:	117	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5638-00			832,737.84	314,850.94	1,003.50	313,847.44	1,146,585.28
Account No:	1511-FY970-00-00-73-5638-00		Acct Description: FACILITY AND GROUNDS CONTRACTU				
Totals for Acct:	# Entries:	65	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5638-00			5,180,031.96	1,559,285.39	(0.00)	1,559,285.39	6,739,317.35
Account No:	1511-FY970-00-00-75-5638-00		Acct Description: FACILITY AND GROUNDS CONTRACTU				
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-75-5638-00			12,118.00	7,650.27	(0.00)	7,650.27	19,768.27
Account No:	1511-FY970-00-00-76-5638-00		Acct Description: FACILITY AND GROUNDS CONTRACTU				
Totals for Acct:	# Entries:	43	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5638-00			3,790,470.98	896,584.43	2,425.50	894,158.93	4,684,629.91
Account No:	1511-FY970-00-00-77-5638-00		Acct Description: FACILITY AND GROUNDS CONTRACTU				
Totals for Acct:	# Entries:	22	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5638-00			313,534.06	89,284.75	2,516.25	86,768.50	400,302.56

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Account No:	1511-FY970-00-00-78-5638-00	Acct Description:	FACILITY AND GROUNDS CONTRACTU			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-78-5638-00		0.00	2,037.54	(0.00)	2,037.54	2,037.54
Account No:	1511-FY970-00-00-82-5638-00	Acct Description:	FACILITY AND GROUNDS CONTRACTU			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5638-00		392,880.00	554,746.87	(0.00)	554,746.87	947,626.87
Account No:	1511-FY970-00-00-84-5638-00	Acct Description:	FACILITY AND GROUNDS			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-84-5638-00		1,122.91	0.00	(0.00)	0.00	1,122.91
Account No:	1511-FY970-00-00-86-5638-00	Acct Description:	FACILITY AND GROUNDS CONTRACTU			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5638-00		621,773.38	5,622.50	11,000.00	(5,377.50)	616,395.88
Account No:	1511-FY970-00-00-91-5638-00	Acct Description:	FACILITY AND GROUNDS CONTRACTU			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5638-00		185,336.63	49,006.00	(0.00)	49,006.00	234,342.63
Account No:	1511-FY970-00-00-97-5638-00	Acct Description:	FACILITY AND GROUNDS CONTRACTU			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5638-00		3,906.00	4,999.00	(0.00)	4,999.00	8,905.00
Account No:	1511-FY970-00-00-98-5638-00	Acct Description:	FACILITY AND GROUNDS			
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5638-00		282,716.50	506,757.58	(0.00)	506,757.58	789,474.08
Account No:	1511-FY970-00-73-98-5638-00	Acct Description:	FACILITY AND GROUNDS			
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-73-98-5638-00		0.00	35,786.12	500.00	35,286.12	35,286.12
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5638		12,667,549.67	4,120,445.24	90,139.15	4,030,306.09	16,697,855.76
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:	142Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5639-00		180,722.87	137,503.06	4,466.70	133,036.36	313,759.23
Account No:	1511-FY970-00-00-85-5639-00	Acct Description:	FLEET CONTRACTUAL SERVICES			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5639-00		1,675.00	564.00	(0.00)	564.00	2,239.00
Account No:	1511-FY970-00-00-90-5639-00	Acct Description:	FLEET CONTRACTUAL SERVICES			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5639-00		0.00	6.00	(0.00)	6.00	6.00
Totals for Acct:	# Entries:	146Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5639		182,397.87	138,073.06	4,466.70	133,606.36	316,004.23
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:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-89-5645-00		25,490.92	3,695.97	(0.00)	3,695.97	29,186.89
Account No:	1511-FY970-00-00-92-5645-00	Acct Description:	TRAVEL			
Totals for Acct:	# Entries:	51Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5645-00		83,225.63	29,361.01	1,030.37	28,330.64	111,556.27
Totals for Acct:	# Entries:	60Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5645		108,716.55	33,056.98	1,030.37	32,026.61	140,743.16
Natural Acct:	5646	Acct Description:	EDUCATION AND TRAINING			
Account No:	1511-FY970-00-00-71-5646-00	Acct Description:	EDUCATION AND TRAINING CONTRAC			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5646-00		0.00	7,467.27	(0.00)	7,467.27	7,467.27
Account No:	1511-FY970-00-00-75-5646-00	Acct Description:	EDUCATION AND TRAINING CONTRAC			
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-75-5646-00		375.00	0.00	(0.00)	0.00	375.00
Account No:	1511-FY970-00-00-90-5646-00	Acct Description:	EDUCATION AND TRAINING CONTRAC			

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Totals for Acct:	# Entries:	1 Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5646-00		3,517.97	684.00	(0.00)	684.00	4,201.97
Account No:	1511-FY970-00-00-92-5646-00	Acct Description: EDUCATION AND TRAINING CONTRAC				
Totals for Acct:	# Entries:	20 Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5646-00		99,331.00	29,049.33	5,200.00	23,849.33	123,180.33
Account No:	1511-FY970-00-00-93-5646-00	Acct Description: EDUCATION AND TRAINING CONTRAC				
Totals for Acct:	# Entries:	1 Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-93-5646-00		3,150.00	180.00	(0.00)	180.00	3,330.00
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:	Ending Balance:
1511-FY970-00-00-94-5646-00		4,202.00	1,295.00	(0.00)	1,295.00	5,497.00
Account No:	1511-FY970-00-00-98-5646-00	Acct Description: EDUCATION AND TRAINING CONTRAC				
Totals for Acct:	# Entries:	1 Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5646-00		0.00	500.00	(0.00)	500.00	500.00
Totals for Acct:	# Entries:	0 Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5646		110,575.97	39,175.60	5,200.00	33,975.60	144,551.57
Natural Acct:	5647	Acct Description: TRANSPORTATION				
Account No:	1511-FY970-00-00-70-5647-00	Acct Description: TRANSPORTATION				
Totals for Acct:	# Entries:	0 Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5647-00		226.50	0.00	(0.00)	0.00	226.50
Account No:	1511-FY970-00-00-71-5647-00	Acct Description: TRANSPORTATION				
Totals for Acct:	# Entries:	7 Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5647-00		123.00	51.00	9.00	42.00	165.00
Account No:	1511-FY970-00-00-72-5647-00	Acct Description: TRANSPORTATION				
Totals for Acct:	# Entries:	0 Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5647-00		180.00	0.00	(0.00)	0.00	180.00
Account No:	1511-FY970-00-00-82-5647-00	Acct Description: TRANSPORTATION				
Totals for Acct:	# Entries:	0 Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5647-00		12.00	0.00	(0.00)	0.00	12.00
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:	Ending Balance:
1511-FY970-00-00-85-5647-00		240.60	53.00	(0.00)	53.00	293.60
Account No:	1511-FY970-00-00-88-5647-00	Acct Description: TRANSPORTATION				
Totals for Acct:	# Entries:	1 Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-88-5647-00		64.00	35.00	(0.00)	35.00	99.00
Account No:	1511-FY970-00-00-90-5647-00	Acct Description: TRANSPORTATION				
Totals for Acct:	# Entries:	3 Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5647-00		40.00	144.04	(0.00)	144.04	184.04
Account No:	1511-FY970-00-00-91-5647-00	Acct Description: TRANSPORTATION				
Totals for Acct:	# Entries:	0 Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5647-00		12.00	0.00	(0.00)	0.00	12.00
Account No:	1511-FY970-00-00-92-5647-00	Acct Description: TRANSPORTATION				
Totals for Acct:	# Entries:	1 Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5647-00		339.75	69.00	(0.00)	69.00	408.75
Account No:	1511-FY970-00-00-93-5647-00	Acct Description: TRANSPORTATION				
Totals for Acct:	# Entries:	0 Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-93-5647-00		128.78	0.00	(0.00)	0.00	128.78
Account No:	1511-FY970-00-00-94-5647-00	Acct Description: TRANSPORTATION				
Totals for Acct:	# Entries:	0 Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-94-5647-00		63.50	0.00	(0.00)	0.00	63.50
Account No:	1511-FY970-00-00-95-5647-00	Acct Description: TRANSPORTATION				
Totals for Acct:	# Entries:	0 Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5647-00		133.45	0.00	(0.00)	0.00	133.45
Account No:	1511-FY970-00-00-96-5647-00	Acct Description: TRANSPORTATION				

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Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5647-00		9.00	4.00	(0.00)	4.00	13.00
Account No:	1511-FY970-00-00-97-5647-00	Acct Description:	TRANSPORTATION			
Totals for Acct:	# Entries:	4Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5647-00		148.50	91.27	(0.00)	91.27	239.77
Account No:	1511-FY970-00-00-98-5647-00	Acct Description:	TRANSPORTATION			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5647-00		10.00	4.00	(0.00)	4.00	14.00
Account No:	1511-FY970-00-00-99-5647-00	Acct Description:	TRANSPORTATION			
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-99-5647-00		356.29	154.61	(0.00)	154.61	510.90
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5647		2,087.37	605.92	9.00	596.92	2,684.29
Natural Acct:	5648	Acct Description:	MEMBERSHIP FEES			
Account No:	1511-FY970-00-00-92-5648-00	Acct Description:	MEMBERSHIP FEES			
Totals for Acct:	# Entries:	16Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5648-00		129,372.77	38,417.77	(0.00)	38,417.77	167,790.54
Totals for Acct:	# Entries:	16Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5648		129,372.77	38,417.77	(0.00)	38,417.77	167,790.54
Natural Acct:	5649	Acct Description:	UTILITIES			
Account No:	1511-FY970-00-00-72-5649-00	Acct Description:	UTILITIES			
Totals for Acct:	# Entries:	45Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5649-00		245,624.78	85,729.73	(0.00)	85,729.73	331,354.51
Account No:	1511-FY970-00-00-73-5649-00	Acct Description:	UTILITIES			
Totals for Acct:	# Entries:	32Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5649-00		3,168,970.88	2,213,686.17	953,037.52	1,260,648.65	4,429,619.53
Account No:	1511-FY970-00-00-77-5649-00	Acct Description:	UTILITIES			
Totals for Acct:	# Entries:	71Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5649-00		796,537.03	231,075.73	12,577.36	218,498.37	1,015,035.40
Account No:	1511-FY970-00-00-91-5649-00	Acct Description:	UTILITIES			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5649-00		865.80	288.35	(0.00)	288.35	1,154.15
Account No:	1511-FY970-00-00-96-5649-00	Acct Description:	UTILITIES			
Totals for Acct:	# Entries:	69Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5649-00		427,610.80	259,417.18	(0.00)	259,417.18	687,027.98
Account No:	1511-FY970-00-11-72-5649-00	Acct Description:	UTILITIES			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-72-5649-00		3,347.56	1,385.46	(0.00)	1,385.46	4,733.02
Account No:	1511-FY970-00-11-73-5649-00	Acct Description:	UTILITIES			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-73-5649-00		118,538.85	27,188.95	(0.00)	27,188.95	145,727.80
Account No:	1511-FY970-00-11-96-5649-00	Acct Description:	UTILITIES			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-96-5649-00		1,711.75	466.44	(0.00)	466.44	2,178.19
Account No:	1511-FY970-00-47-73-5649-00	Acct Description:	UTILITIES			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-47-73-5649-00		383.04	173.09	(0.00)	173.09	556.13
Account No:	1511-FY970-00-48-72-5649-00	Acct Description:	UTILITIES			
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-48-72-5649-00		7,285.63	3,590.24	(0.00)	3,590.24	10,875.87
Account No:	1511-FY970-00-48-73-5649-00	Acct Description:	UTILITIES			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-48-73-5649-00		157,764.92	45,785.70	(0.00)	45,785.70	203,550.62
Account No:	1511-FY970-00-48-77-5649-00	Acct Description:	UTILITIES			
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-48-77-5649-00		42,734.42	14,684.03	(0.00)	14,684.03	57,418.45

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Account No:	1511-FY970-00-48-96-5649-00	Acct Description:	UTILITIES			
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-48-96-5649-00			5,954.46	1,589.95	(0.00)	1,589.95
						Ending Balance:
						7,544.41
Totals for Acct:	# Entries:	240	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
5649			4,977,329.92	2,885,061.02	965,614.88	1,919,446.14
						Ending Balance:
						6,896,776.06
Natural Acct:	5650	Acct Description:	ENVIRONMENTAL			
Account No:	1511-FY970-00-00-72-5650-00	Acct Description:	ENVIRONMENTAL CONTRACTUAL SERV			
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-72-5650-00			187,750.57	29,100.66	15,000.00	14,100.66
						Ending Balance:
						201,851.23
Account No:	1511-FY970-00-00-91-5650-00	Acct Description:	ENVIRONMENTAL CONTRACTUAL SERV			
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-91-5650-00			0.00	306,956.00	(0.00)	306,956.00
						Ending Balance:
						306,956.00
Account No:	1511-FY970-00-00-96-5650-00	Acct Description:	ENVIRONMENTAL			
Totals for Acct:	# Entries:	53	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-96-5650-00			198,295.06	224,182.49	(0.00)	224,182.49
						Ending Balance:
						422,477.55
Totals for Acct:	# Entries:	59	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
5650			386,045.63	560,239.15	15,000.00	545,239.15
						Ending Balance:
						931,284.78
Natural Acct:	5653	Acct Description:	INTERNAL SERVICE			
Account No:	1511-FY970-00-00-00-5653-00	Acct Description:	INTERNAL SERVICE			
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-00-5653-00			0.00	2,800,008.00	(0.00)	2,800,008.00
						Ending Balance:
						2,800,008.00
Account No:	1511-FY970-00-00-70-5653-00	Acct Description:	INTERNAL SERVICE			
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-70-5653-00			67.10	36.00	(0.00)	36.00
						Ending Balance:
						103.10
Account No:	1511-FY970-00-00-71-5653-00	Acct Description:	INTERNAL SERVICE			
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-71-5653-00			234.10	61.00	(0.00)	61.00
						Ending Balance:
						295.10
Account No:	1511-FY970-00-00-72-5653-00	Acct Description:	INTERNAL SERVICE			
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-72-5653-00			248.70	60.00	(0.00)	60.00
						Ending Balance:
						308.70
Account No:	1511-FY970-00-00-73-5653-00	Acct Description:	INTERNAL SERVICE			
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-73-5653-00			96.00	29.00	(0.00)	29.00
						Ending Balance:
						125.00
Account No:	1511-FY970-00-00-76-5653-00	Acct Description:	INTERNAL SERVICE			
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-76-5653-00			79.00	24.00	(0.00)	24.00
						Ending Balance:
						103.00
Account No:	1511-FY970-00-00-77-5653-00	Acct Description:	INTERNAL SERVICE			
Totals for Acct:	# Entries:	5	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-77-5653-00			49.00	34.00	(0.00)	34.00
						Ending Balance:
						83.00
Account No:	1511-FY970-00-00-78-5653-00	Acct Description:	INTERNAL SERVICE			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-78-5653-00			12.00	0.00	(0.00)	0.00
						Ending Balance:
						12.00
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			25.50	5.00	(0.00)	5.00
						Ending Balance:
						30.50
Account No:	1511-FY970-00-00-85-5653-00	Acct Description:	INTERNAL SERVICE			
Totals for Acct:	# Entries:	7	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-85-5653-00			614.30	122.00	(0.00)	122.00
						Ending Balance:
						736.30
Account No:	1511-FY970-00-00-86-5653-00	Acct Description:	INTERNAL SERVICE			
Totals for Acct:	# Entries:	2	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-86-5653-00			44.72	41.12	(0.00)	41.12
						Ending Balance:
						85.84
Account No:	1511-FY970-00-00-88-5653-00	Acct Description:	INTERNAL SERVICE			
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:
1511-FY970-00-00-88-5653-00			15,617.31	0.00	(0.00)	0.00
						Ending Balance:
						15,617.31
Account No:	1511-FY970-00-00-90-5653-00	Acct Description:	INTERNAL SERVICE			

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Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5653-00		41.80	0.00	(0.00)	0.00	41.80
Account No:	1511-FY970-00-00-91-5653-00	Acct Description: INTERNAL SERVICE				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-91-5653-00		42.00	49.00	(0.00)	49.00	91.00
Account No:	1511-FY970-00-00-92-5653-00	Acct Description: INTERNAL SERVICE				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5653-00		66.05	0.00	(0.00)	0.00	66.05
Account No:	1511-FY970-00-00-94-5653-00	Acct Description: INTERNAL SERVICE				
Totals for Acct:	# Entries:	5Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-94-5653-00		302,806.78	197,077.26	96,150.00	100,927.26	403,734.04
Account No:	1511-FY970-00-00-95-5653-00	Acct Description: INTERNAL SERVICE				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5653-00		125.80	63.00	(0.00)	63.00	188.80
Account No:	1511-FY970-00-00-97-5653-00	Acct Description: INTERNAL SERVICE				
Totals for Acct:	# Entries:	8Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5653-00		(1,049,656.00)	1,122,966.29	1,472,907.29	(349,941.00)	(1,399,597.00)
Account No:	1511-FY970-00-00-98-5653-00	Acct Description: INTERNAL SERVICE				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5653-00		11.50	12.00	(0.00)	12.00	23.50
Account No:	1511-FY970-00-00-99-5653-00	Acct Description: INTERNAL SERVICE				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-99-5653-00		16.00	0.00	(0.00)	0.00	16.00
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5653		(729,458.34)	4,120,587.67	1,569,057.29	2,551,530.38	1,822,072.04
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:	47Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-99-5654-00		9,105.00	5,938.00	(0.00)	5,938.00	15,043.00
Totals for Acct:	# Entries:	47Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5654		9,105.00	5,938.00	(0.00)	5,938.00	15,043.00
Natural Acct:	5658	Acct Description: BANKING FEES				
Account No:	1214-42310-00-00-00-5658-00	Acct Description: BANKING FEES				
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-42310-00-00-00-5658-00		0.00	645.91	(0.00)	645.91	645.91
Account No:	1511-FY970-00-00-97-5658-00	Acct Description: BANKING FEES				
Totals for Acct:	# Entries:	8Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5658-00		217,747.91	45,016.19	4,663.13	40,353.06	258,100.97
Totals for Acct:	# Entries:	11Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5658		217,747.91	45,662.10	4,663.13	40,998.97	258,746.88
Natural Acct:	5659	Acct Description: PROFESSIONAL SERVICE				
Account No:	1214-42310-00-00-00-5659-00	Acct Description: PROFESSIONAL SERVICE				
Totals for Acct:	# Entries:	9Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-42310-00-00-00-5659-00		62,194.33	10,156.57	1,062.00	9,094.57	71,288.90
Account No:	1214-69632-00-00-00-5659-00	Acct Description: PROFESSIONAL SERVICE				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1214-69632-00-00-00-5659-00		31,547.15	0.00	(0.00)	0.00	31,547.15
Account No:	1511-FY970-00-00-00-5659-00	Acct Description: PROFESSIONAL SERVICE				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-00-5659-00		0.00	31,500.00	30,000.00	1,500.00	1,500.00
Account No:	1511-FY970-00-00-82-5659-00	Acct Description: PROFESSIONAL SERVICE				
Totals for Acct:	# Entries:	8Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5659-00		254,183.10	20,512.62	(0.00)	20,512.62	274,695.72
Account No:	1511-FY970-00-00-85-5659-00	Acct Description: PROFESSIONAL SERVICE				
Totals for Acct:	# Entries:	8Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5659-00		82,651.33	12,735.59	7,577.37	5,158.22	87,809.55

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Account No: 1511-FY970-00-00-89-5659-00		Acct Description: Air Service Development					
Totals for Acct:	# Entries:	18	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-89-5659-00			542,667.02	388,909.38	(0.00)	388,909.38	931,576.40
Account No: 1511-FY970-00-00-90-5659-00		Acct Description: PROFESSIONAL SERVICE					
Totals for Acct:	# Entries:	6	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-90-5659-00			33,883.81	21,782.84	(0.00)	21,782.84	55,666.65
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			15,512.00	878.42	(0.00)	878.42	16,390.42
Account No: 1511-FY970-00-00-93-5659-00		Acct Description: PROFESSIONAL SERVICE					
Totals for Acct:	# Entries:	20	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-93-5659-00			476,708.81	125,534.50	400.00	125,134.50	601,843.31
Account No: 1511-FY970-00-00-95-5659-00		Acct Description: PROFESSIONAL SERVICE					
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5659-00			79,120.52	29,653.48	11,960.00	17,693.48	96,814.00
Account No: 1511-FY970-00-00-97-5659-00		Acct Description: PROFESSIONAL SERVICE					
Totals for Acct:	# Entries:	11	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5659-00			373,745.27	183,560.53	36,798.99	146,761.54	520,506.81
Account No: 1511-FY970-00-00-99-5659-00		Acct Description: PROFESSIONAL SERVICE					
Totals for Acct:	# Entries:	4	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-99-5659-00			6,334.87	902.31	(0.00)	902.31	7,237.18
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5659			1,958,548.21	826,126.24	87,798.36	738,327.88	2,696,876.09
Natural Acct: 5660		Acct Description: LEGAL SERVICE					
Account No: 1511-FY970-00-00-94-5660-00		Acct Description: LEGAL SERVICE					
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-94-5660-00			129,394.58	56,188.23	(0.00)	56,188.23	185,582.81
Totals for Acct:	# Entries:	9	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5660			129,394.58	56,188.23	(0.00)	56,188.23	185,582.81
Natural Acct: 5661		Acct Description: GROSS RECEIPTS TAX					
Account No: 1511-FY970-00-00-95-5661-00		Acct Description: TAXES AND LICENSES					
Totals for Acct:	# Entries:	0	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5661-00			0.00	0.00	(0.00)	0.00	0.00
Account No: 1511-FY970-00-00-97-5661-00		Acct Description: TAXES AND LICENSES					
Totals for Acct:	# Entries:	12	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5661-00			(39,566.31)	2,587,378.69	2,534,229.38	53,149.31	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			2,434,495.10	773,598.81	(0.00)	773,598.81	3,208,093.91
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			755,609.44	231,572.51	(0.00)	231,572.51	987,181.95
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			73,527.91	24,668.32	(0.00)	24,668.32	98,196.23
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			453,342.59	171,626.85	(0.00)	171,626.85	624,969.44
Account No: 1511-FY970-00-30-97-5661-00		Acct Description: GROSS RECEIPTS TAX					
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-30-97-5661-00			534,716.72	122,617.79	(0.00)	122,617.79	657,334.51
Account No: 1511-FY970-00-33-97-5661-00		Acct Description: GROSS RECEIPTS TAX					
Totals for Acct:	# Entries:	3	Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-33-97-5661-00			46,656.00	16,732.91	(0.00)	16,732.91	63,388.91
Account No: 1511-FY970-00-35-97-5661-00		Acct Description: GROSS RECEIPTS TAX					

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Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-35-97-5661-00		43,711.59	15,720.55	(0.00)	15,720.55	59,432.14
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		101,951.23	32,404.34	(0.00)	32,404.34	134,355.57
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		265,052.70	89,060.94	(0.00)	89,060.94	354,113.64
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		603,120.74	232,306.03	(0.00)	232,306.03	835,426.77
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5661		5,272,617.71	4,297,687.74	2,534,229.38	1,763,458.36	7,036,076.07
Natural Acct:	5662	Acct Description: PASS THROUGH				
Account No:	1511-FY970-00-00-95-5662-00	Acct Description: TAXES				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5662-00		94,938.40	0.00	(0.00)	0.00	94,938.40
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5662		94,938.40	0.00	(0.00)	0.00	94,938.40
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:	16Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5663-00		1,115,276.04	558,005.43	99,728.48	458,276.95	1,573,552.99
Totals for Acct:	# Entries:	16Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5663		1,115,276.04	558,005.43	99,728.48	458,276.95	1,573,552.99
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		181,326.58	62,162.18	(0.00)	62,162.18	243,488.76
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5668		181,326.58	62,162.18	(0.00)	62,162.18	243,488.76
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:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-70-5670-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-71-5670-00	Acct Description: PRIOR YR CONTRACTUAL SVC				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-71-5670-00		0.00	72,693.90	72,693.90	0.00	0.00
Account No:	1511-FY970-00-00-72-5670-00	Acct Description: PRIOR YR CONTRACTUAL SVC				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-72-5670-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-73-5670-00	Acct Description: PRIOR YR CONTRACTUAL SVC				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-73-5670-00		0.00	3,538.75	3,538.75	0.00	0.00
Account No:	1511-FY970-00-00-76-5670-00	Acct Description: PRIOR YR CONTRACTUAL SVC				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-76-5670-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-77-5670-00	Acct Description: TRANSFER FROM AUTO SHOP				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-77-5670-00		0.00	0.00	(0.00)	0.00	0.00
Account No:	1511-FY970-00-00-82-5670-00	Acct Description: PRIOR YR CONTRACTUAL SVC				
Totals for Acct:	# Entries:	10Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-82-5670-00		0.00	18,946.30	18,946.30	0.00	0.00
Account No:	1511-FY970-00-00-85-5670-00	Acct Description: TRANSFER FROM AUTO SHOP				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-85-5670-00		(80,608.66)	0.00	(0.00)	0.00	(80,608.66)

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Account No:	1511-FY970-00-00-86-5670-00	Acct Description:	PRIOR YR CONTRACTUAL SVC				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-86-5670-00		0.00	0.00	(0.00)	0.00	0.00	
Account No:	1511-FY970-00-00-88-5670-00	Acct Description:	PRIOR YR CONTRACTUAL SVC				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-88-5670-00		0.00	0.00	(0.00)	0.00	0.00	
Account No:	1511-FY970-00-00-89-5670-00	Acct Description:	TRANSFER FORM AUTO SHOP				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-89-5670-00		80,608.66	0.00	(0.00)	0.00	80,608.66	
Account No:	1511-FY970-00-00-91-5670-00	Acct Description:	PRIOR YR CONTRACTUAL SVC				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-91-5670-00		0.00	31,036.00	31,036.00	0.00	0.00	
Account No:	1511-FY970-00-00-92-5670-00	Acct Description:	TRANSFER FROM AUTO SHOP				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-92-5670-00		0.00	0.00	(0.00)	0.00	0.00	
Account No:	1511-FY970-00-00-93-5670-00	Acct Description:	TRANSFER FROM AUTO SHOP				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-93-5670-00		0.00	0.00	(0.00)	0.00	0.00	
Account No:	1511-FY970-00-00-94-5670-00	Acct Description:	PRIOR YR CONTRACTUAL SVC				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-94-5670-00		0.00	0.00	(0.00)	0.00	0.00	
Account No:	1511-FY970-00-00-95-5670-00	Acct Description:	PRIOR YR CONTRACTUAL SVC				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-95-5670-00		0.00	0.00	(0.00)	0.00	0.00	
Account No:	1511-FY970-00-00-96-5670-00	Acct Description:	PRIOR YR CONTRACTUAL SVC				
Totals for Acct:	# Entries:	6Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-96-5670-00		0.00	56,725.01	56,725.01	0.00	0.00	
Account No:	1511-FY970-00-00-97-5670-00	Acct Description:	PRIOR PERIOD CONTRACTUAL SVR				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-97-5670-00		0.00	0.00	(0.00)	0.00	0.00	
Account No:	1511-FY970-00-00-98-5670-00	Acct Description:	PRIOR YR CONTRACTUAL SVC				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-98-5670-00		0.00	0.00	(0.00)	0.00	0.00	
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
5670		0.00	182,939.96	182,939.96	0.00	0.00	
Natural Acct:	5755	Acct Description:	PRINCIPAL PAYMENT				
Account No:	1511-FY970-00-00-84-5755-00	Acct Description:	PRINCIPAL PAYMENT				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-84-5755-00		0.00	267,559.00	267,559.00	0.00	0.00	
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
5755		0.00	267,559.00	267,559.00	0.00	0.00	
Natural Acct:	5756	Acct Description:	INTEREST PAYMENT				
Account No:	1511-FY970-00-00-84-5756-00	Acct Description:	INTEREST PAYMENT				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-84-5756-00		0.00	378,860.00	378,860.00	0.00	0.00	
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
5756		0.00	378,860.00	378,860.00	0.00	0.00	
Natural Acct:	5757	Acct Description:	ADMINISTRATIVE FEES				
Account No:	1511-FY970-00-00-84-5757-00	Acct Description:	ADMINISTRATIVE FEES				
Totals for Acct:	# Entries:	1Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-84-5757-00		0.00	13.07	(0.00)	13.07	13.07	
Account No:	1511-FY970-00-00-97-5757-00	Acct Description:	ADMINISTRATIVE FEES				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
1511-FY970-00-00-97-5757-00		58,785.00	5,000.00	5,000.00	0.00	58,785.00	
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:	
5757		58,785.00	5,013.07	5,000.00	13.07	58,798.07	

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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: 0	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-97-5770-00	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:
5770	0.00 0.00 (0.00) 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	17,026,938.36 7,925,180.64 2,276,367.30 5,648,813.34 22,675,751.70
Totals for Acct: # Entries: 72	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
5952	17,026,938.36 7,925,180.64 2,276,367.30 5,648,813.34 22,675,751.70
Natural Acct: 5970	Acct Description: DEA EXPENDITURES
Account No: 1112-42080-00-62-62-5970-00	Acct Description: DEA EXPENDITURES
Totals for Acct: # Entries: 2	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1112-42080-00-62-62-5970-00	0.00 3,476.25 (0.00) 3,476.25 3,476.25
Totals for Acct: # Entries: 2	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
5970	0.00 3,476.25 (0.00) 3,476.25 3,476.25
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: 2	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-70-5981-00	244,229.19 53,206.56 (0.00) 53,206.56 297,435.75
Account No: 1511-FY970-00-00-71-5981-00	Acct Description: DEPR. EXPENSE - CONTRIB FUNDS
Totals for Acct: # Entries: 2	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-71-5981-00	317,289.62 69,799.67 (0.00) 69,799.67 387,089.29
Account No: 1511-FY970-00-00-72-5981-00	Acct Description: DEPREC. EXPENSE CITY ASSETS
Totals for Acct: # Entries: 2	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-72-5981-00	374,769.68 82,927.26 (0.00) 82,927.26 457,696.94
Account No: 1511-FY970-00-00-73-5981-00	Acct Description: DEPREC. EXPENSE CITY ASSETS
Totals for Acct: # Entries: 2	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-73-5981-00	197,187.15 43,819.37 (0.00) 43,819.37 241,006.52
Account No: 1511-FY970-00-00-74-5981-00	Acct Description: DEPR. STOREROOM
Totals for Acct: # Entries: 2	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-74-5981-00	705.83 156.85 (0.00) 156.85 862.68
Account No: 1511-FY970-00-00-76-5981-00	Acct Description: DEPREC. EXPENSE CITY ASSETS
Totals for Acct: # Entries: 2	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-76-5981-00	36,001.25 8,000.27 (0.00) 8,000.27 44,001.52
Account No: 1511-FY970-00-00-77-5981-00	Acct Description: DEPREC. EXPENSE CITY ASSETS
Totals for Acct: # Entries: 2	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-77-5981-00	661,038.87 147,013.73 (0.00) 147,013.73 808,052.60
Account No: 1511-FY970-00-00-78-5981-00	Acct Description: DEPR. MATL MNGT
Totals for Acct: # Entries: 2	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-78-5981-00	12,052.05 2,678.23 (0.00) 2,678.23 14,730.28
Account No: 1511-FY970-00-00-82-5981-00	Acct Description: DEPREC. EXPENSE CITY ASSETS
Totals for Acct: # Entries: 2	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-82-5981-00	6,008,730.29 1,413,081.65 (0.00) 1,413,081.65 7,421,811.94
Account No: 1511-FY970-00-00-83-5981-00	Acct Description: DEPR. EXPENSE - CONTRIB FUNDS
Totals for Acct: # Entries: 2	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-83-5981-00	165,439.59 36,764.34 (0.00) 36,764.34 202,203.93
Account No: 1511-FY970-00-00-84-5981-00	Acct Description: DEPR. EXPENSE CONTRIB FUNDS
Totals for Acct: # Entries: 2	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-84-5981-00	122,324.55 27,183.22 (0.00) 27,183.22 149,507.77
Account No: 1511-FY970-00-00-85-5981-00	Acct Description: DEPREC. EXPENSE CITY ASSETS
Totals for Acct: # Entries: 2	Beginning Balance: Total Debits: Total Credits: Net Change: Ending Balance:
1511-FY970-00-00-85-5981-00	66,229.82 7,422.32 (0.00) 7,422.32 73,652.14
Account No: 1511-FY970-00-00-86-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS

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Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-86-5981-00		144,206.91	32,045.98	(0.00)	32,045.98	176,252.89
Account No:	1511-FY970-00-00-88-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-88-5981-00		100,236.12	21,761.88	(0.00)	21,761.88	121,998.00
Account No:	1511-FY970-00-00-92-5981-00	Acct Description: DEPR DIRECTOR				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-92-5981-00		1,244.30	276.51	(0.00)	276.51	1,520.81
Account No:	1511-FY970-00-00-95-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-95-5981-00		13,406.61	2,979.25	(0.00)	2,979.25	16,385.86
Account No:	1511-FY970-00-00-96-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-96-5981-00		71,397.25	1,243.83	(0.00)	1,243.83	72,641.08
Account No:	1511-FY970-00-00-97-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-97-5981-00		3,226.73	562.17	(0.00)	562.17	3,788.90
Account No:	1511-FY970-00-00-98-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-00-98-5981-00		22,207.10	4,934.92	(0.00)	4,934.92	27,142.02
Account No:	1511-FY970-00-11-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-5981-00		20,238,619.08	4,476,567.56	(0.00)	4,476,567.56	24,715,186.64
Account No:	1511-FY970-00-11-70-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-70-5981-00		8,997.10	1,999.35	(0.00)	1,999.35	10,996.45
Account No:	1511-FY970-00-11-71-5981-00	Acct Description: DEPREC. EXPENSE CITY ASSET				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-71-5981-00		4,347.47	859.52	(0.00)	859.52	5,206.99
Account No:	1511-FY970-00-11-84-5981-00	Acct Description: DEPRECIATION FIRE DEPART				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-84-5981-00		1,148.27	0.00	(0.00)	0.00	1,148.27
Account No:	1511-FY970-00-11-86-5981-00	Acct Description: DEPREC. COMM. CTR				
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-86-5981-00		2,570.25	0.00	(0.00)	0.00	2,570.25
Account No:	1511-FY970-00-11-88-5981-00	Acct Description: DEPREC. INFOR. TECH4				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-88-5981-00		1,244.30	276.51	(0.00)	276.51	1,520.81
Account No:	1511-FY970-00-21-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-21-00-5981-00		299.38	66.53	(0.00)	66.53	365.91
Account No:	1511-FY970-00-21-77-5981-00	Acct Description: DEPREC. EXPENSE CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-21-77-5981-00		1,871.25	415.83	(0.00)	415.83	2,287.08
Account No:	1511-FY970-00-22-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-5981-00		3,104,553.08	682,126.68	(0.00)	682,126.68	3,786,679.76
Account No:	1511-FY970-00-23-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-23-00-5981-00		21,109.80	4,691.08	(0.00)	4,691.08	25,800.88
Account No:	1511-FY970-00-24-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-24-00-5981-00		692,380.59	149,821.44	(0.00)	149,821.44	842,202.03
Account No:	1511-FY970-00-25-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				

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Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-5981-00		3,568,147.35	792,940.84	(0.00)	792,940.84	4,361,088.19
Account No:	1511-FY970-00-26-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-26-00-5981-00		1,344,934.31	298,874.28	(0.00)	298,874.28	1,643,808.59
Account No:	1511-FY970-00-27-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-27-00-5981-00		84,983.13	18,885.16	(0.00)	18,885.16	103,868.29
Account No:	1511-FY970-00-28-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-28-00-5981-00		34,370.13	7,637.80	(0.00)	7,637.80	42,007.93
Account No:	1511-FY970-00-29-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-29-00-5981-00		172,807.99	38,401.77	(0.00)	38,401.77	211,209.76
Account No:	1511-FY970-00-31-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-31-00-5981-00		29,477.43	6,550.55	(0.00)	6,550.55	36,027.98
Account No:	1511-FY970-00-33-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-33-00-5981-00		90,907.37	20,201.63	(0.00)	20,201.63	111,109.00
Account No:	1511-FY970-00-34-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-34-00-5981-00		699.01	155.34	(0.00)	155.34	854.35
Account No:	1511-FY970-00-35-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-35-00-5981-00		910.87	202.41	(0.00)	202.41	1,113.28
Account No:	1511-FY970-00-43-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-43-00-5981-00		971.84	215.97	(0.00)	215.97	1,187.81
Account No:	1511-FY970-00-45-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-45-00-5981-00		478,929.85	106,428.87	(0.00)	106,428.87	585,358.72
Account No:	1511-FY970-00-46-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-46-00-5981-00		138,753.93	30,834.21	(0.00)	30,834.21	169,588.14
Account No:	1511-FY970-00-47-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-47-00-5981-00		115,979.82	25,773.29	(0.00)	25,773.29	141,753.11
Account No:	1511-FY970-00-48-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-48-00-5981-00		151,593.97	33,687.55	(0.00)	33,687.55	185,281.52
Account No:	1511-FY970-00-48-73-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-48-73-5981-00		469.94	104.42	(0.00)	104.42	574.36
Account No:	1511-FY970-00-48-77-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-48-77-5981-00		843.00	187.33	(0.00)	187.33	1,030.33
Account No:	1511-FY970-00-49-00-5981-00	Acct Description: DEPREC. INFOR. TECH4				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-49-00-5981-00		7,928.20	1,761.83	(0.00)	1,761.83	9,690.03
Account No:	1511-FY970-00-53-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-00-5981-00		1,156,315.71	235,856.18	(0.00)	235,856.18	1,392,171.89
Account No:	1511-FY970-00-55-00-5981-00	Acct Description: DEPR. EXPENSE - CITY ASSETS				

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Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-55-00-5981-00		1,071,223.96	238,049.74	(0.00)	238,049.74	1,309,273.70
Totals for Acct:	# Entries:	0Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5981		41,089,311.29	9,129,431.68	(0.00)	9,129,431.68	50,218,742.97
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:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-5982-00		690,865.48	153,525.66	(0.00)	153,525.66	844,391.14
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5982		690,865.48	153,525.66	(0.00)	153,525.66	844,391.14
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:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-11-00-5986-00		942,263.19	206,523.40	(0.00)	206,523.40	1,148,786.59
Account No: 1511-FY970-00-22-00-5986-00		Acct Description:	CAPITAL INT. DEPRECIATION			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-22-00-5986-00		325,238.95	38,107.57	(0.00)	38,107.57	363,346.52
Account No: 1511-FY970-00-24-00-5986-00		Acct Description:	CAPITAL INT. DEPRECIATION			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-24-00-5986-00		1,052,174.53	3,773.55	(0.00)	3,773.55	1,055,948.08
Account No: 1511-FY970-00-25-00-5986-00		Acct Description:	CAPITAL INT. DEPRECIATION			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-25-00-5986-00		33,291.56	7,398.12	(0.00)	7,398.12	40,689.68
Account No: 1511-FY970-00-26-00-5986-00		Acct Description:	CAPITAL INT. DEPRECIATION			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-26-00-5986-00		93,240.82	20,720.18	(0.00)	20,720.18	113,961.00
Account No: 1511-FY970-00-45-00-5986-00		Acct Description:	CAPITAL INT. DEPRECIATION			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-45-00-5986-00		11,729.04	1,207.10	(0.00)	1,207.10	12,936.14
Account No: 1511-FY970-00-53-00-5986-00		Acct Description:	CAPITAL INT. DEPRECIATION			
Totals for Acct:	# Entries:	2Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-53-00-5986-00		17,667.00	3,926.00	(0.00)	3,926.00	21,593.00
Totals for Acct:	# Entries:	14Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5986		2,475,605.09	281,655.92	(0.00)	281,655.92	2,757,261.01
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:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
1511-FY970-00-64-64-5987-00		148,538.34	49,512.88	(0.00)	49,512.88	198,051.22
Totals for Acct:	# Entries:	3Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
5987		148,538.34	49,512.88	(0.00)	49,512.88	198,051.22
Grand Total:		Beginning Balance:	Total Debits:	Total Credits:	Net Change:	Ending Balance:
		0.00	1,490,326,253.09	1,490,326,253.09	0.00	0.00

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