

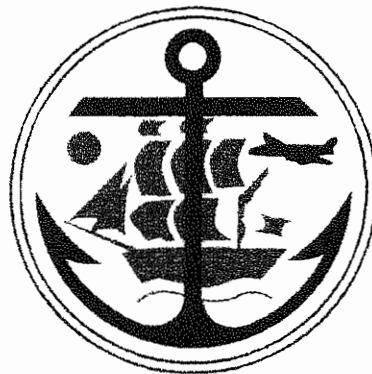
Municipality of Anchorage

— Alaska —

2011

**Public Works
Departments**

Indirect Cost Proposal



Dan Sullivan
Mayor

Lucinda Mahoney
Chief Fiscal Officer

PUBLIC WORKS DEPARTMENTS

– 2011 –

INDIRECT COST PROPOSAL

TABLE OF CONTENTS

DESCRIPTION	PAGE
GENERAL INFORMATION	
Certification	1
Introduction	2
Federal Department of Health & Human Services letter dated August 19, 1986	3
Organizational Charts, 1/1/2009	4
INDIRECT COST RATES	
Development Services Department	8
Project Management & Engineering Department	9
Maintenance & Ops Dept, Street Maintenance	10
Traffic Department	11
2009 FINANCIAL INFORMATION	
Summary of Costs	
Development Services Department	12
Project Management & Engineering Department	13
Maintenance & Ops Dept, Street Maintenance	15
Traffic Department	18
Detail of Costs	
Development Services Department	19
Project Management & Engineering Department	25
Maintenance & Ops Dept, Street Maintenance	38
Traffic Department	56
Detail of Intragovernmental Charges from Central Service Plan Units	
Development Services Department	66
Project Management & Engineering Department	68
Maintenance & Ops Dept, Street Maintenance	71
Traffic Department	78
Detail of Intragovernmental Charges Treated as Direct Costs	
Development Services Department	81
Project Management & Engineering Department	82
Maintenance & Ops Dept, Street Maintenance	83
Traffic Department	85
Detail of Unallowable Costs, Direct and Indirect	

PUBLIC WORKS DEPARTMENTS

- 2011 -

INDIRECT COST PROPOSAL

TABLE OF CONTENTS

DESCRIPTION	PAGE
Development Services Department	86
Project Management & Engineering Department	87
Maintenance & Ops Dept, Street Maintenance	89
Traffic Department	91


**INTRAGOVERNMENTAL CHARGE-OUT
METHODOLOGIES**

CERTIFICATE OF INDIRECT COSTS

This is to certify that I have reviewed the indirect cost proposal submitted herewith and to the best of my knowledge and belief:


- (1) All costs included in this proposal to establish billing or final indirect cost rates for the period January 1 through December 31, 2011 are allowable in accordance with the requirements of the Federal award(s) to which they apply and OMB Circular A-87, "Cost Principles for State and Local Governments." Unallowable costs have been adjusted for in allocating costs as indicated in the Central Services Plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or a causal relationship between the expense incurred and the agreements to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently and the Federal Government will be notified of any accounting changes that would affect the predetermined rate.
- 3) All costs are reported on a GAAP basis for the most recent year completed, or Municipal fiscal year 2009, which is the calendar year 2009.

I declare the foregoing is true and correct



(Signature)
Date: 7/21/11

Lucinda Mahoney
Chief Fiscal Officer
Municipality of Anchorage
Anchorage, Alaska



(Signature)
Date: 7/6/11

William J. Wilks
Preparer
AKT LLP
800 East Diamond Road STE 3-670
Anchorage, Alaska

INTRODUCTION to INDIRECT COST PROPOSAL

This document presents the Indirect Cost Proposal for the Municipality of Anchorage's several departments that had previously been one Public Works Department. The document is prepared for the period January 1, 2011 through December 31, 2011. This proposal supports our departments' claim to indirect costs on grants and contracts with Federal and State government agencies. Costs presented in this proposal are based on calendar year 2009 (CY09) actual expenses.

One indirect cost rate is developed for each department. This percentage of indirect costs is computed based on total direct costs for the department. Since most grants with Municipal employee support are billed for that support through the Municipal IGCS (Intragovernmental Charge System) the salaries and benefits do not appear as identifiable salaries and benefits amounts upon which to calculate an indirect cost rate based on direct salaries or salaries and benefits.

Costs included in the indirect cost rates include intragovernmental charges from department and division administrative units. Indirect costs also include a share of the allocated central service units' costs as identified in the Municipality of Anchorage's 2011 Central Services Plan. In addition, intragovernmental charges from central service units, department and division charging units have been adjusted to subtract costs that are unallowable according to OMB Circular A-87, "Cost Principles for State and Local Governments."



DEPARTMENT OF HEALTH & HUMAN SERVICES

Office of the
Regional Director

Region X
M/S 202
2901 Third Avenue
Seattle, WA 98121

August 19, 1986

Mr. Bob Smith
Municipal Manager
Municipality of Anchorage
Pouch 6-650
Anchorage, Alaska 99502-0650

Dear Mr. Smith:

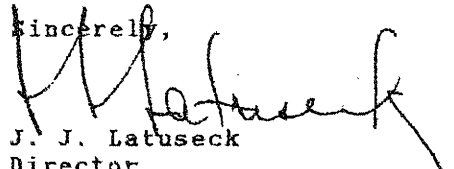
As the cognizant Federal agency, this is to inform you that future central services cost allocation plans and departmental/divisional indirect cost proposals will not have to be submitted for review by this office.

You are advised that central services cost allocation plans and departmental/divisional indirect cost proposals must be prepared in accordance with the appropriate Federal cost principles and available as of the time a claim is made against a Federal award. The documentation in support of the claim must be retained for a period of three years.

This policy will remain in effect until advised otherwise by this office or a newly designated cognizant Federal agency.

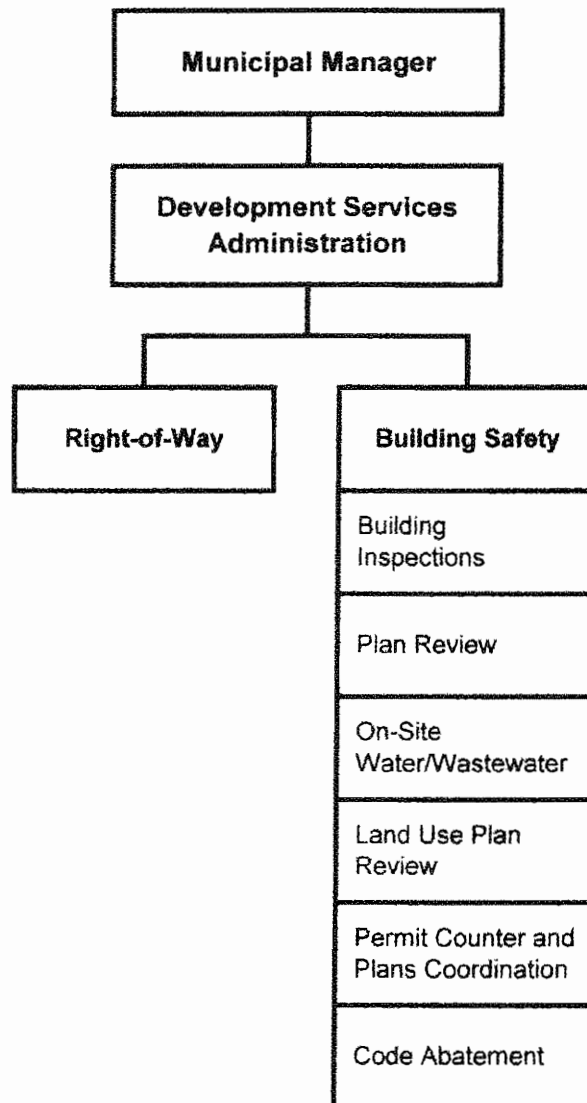
We remain available to answer technical questions or otherwise provide information consistent with the functions of this office.

Sincerely,

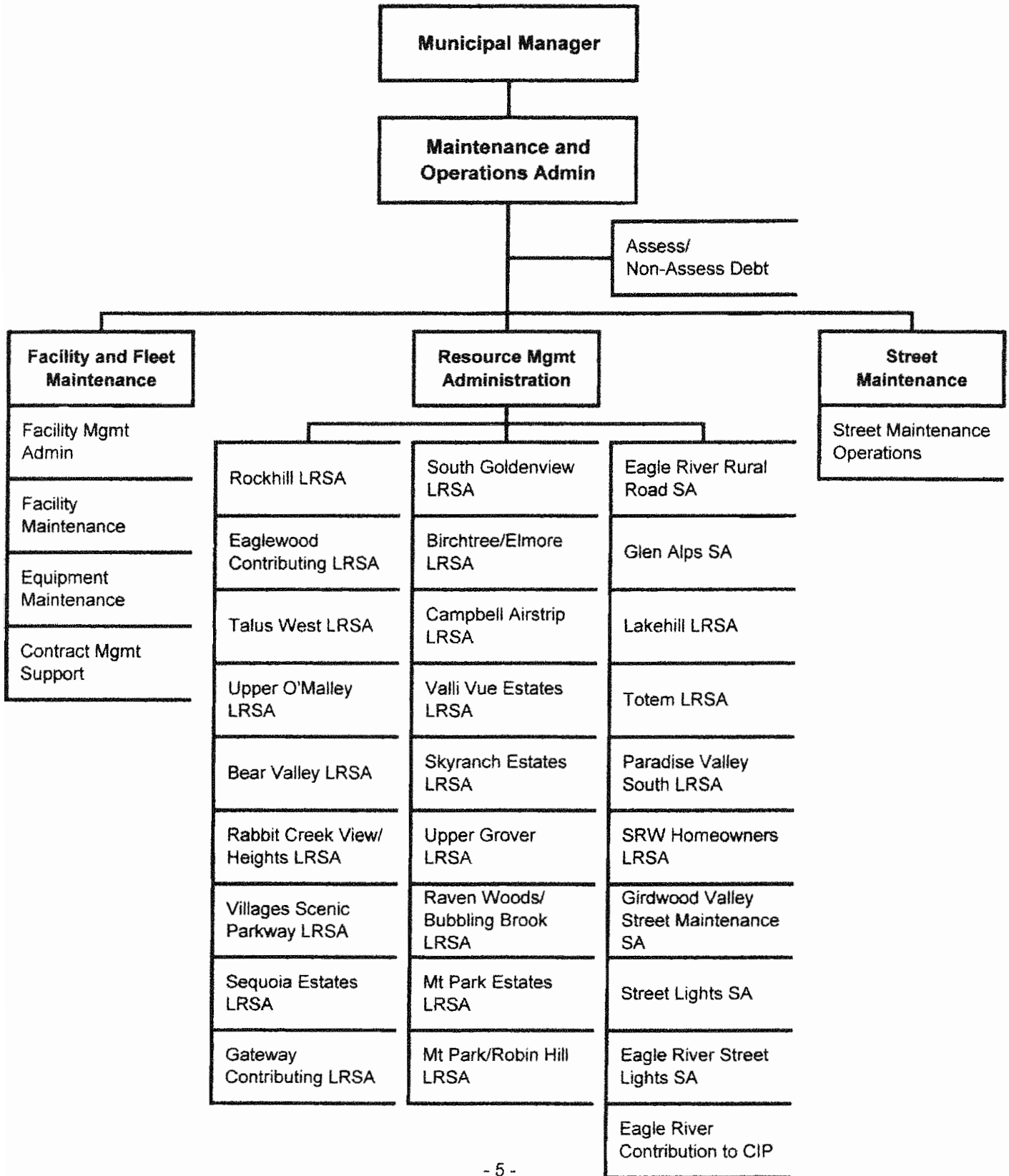


J. J. Latuseck
Director
Division of Cost Allocation

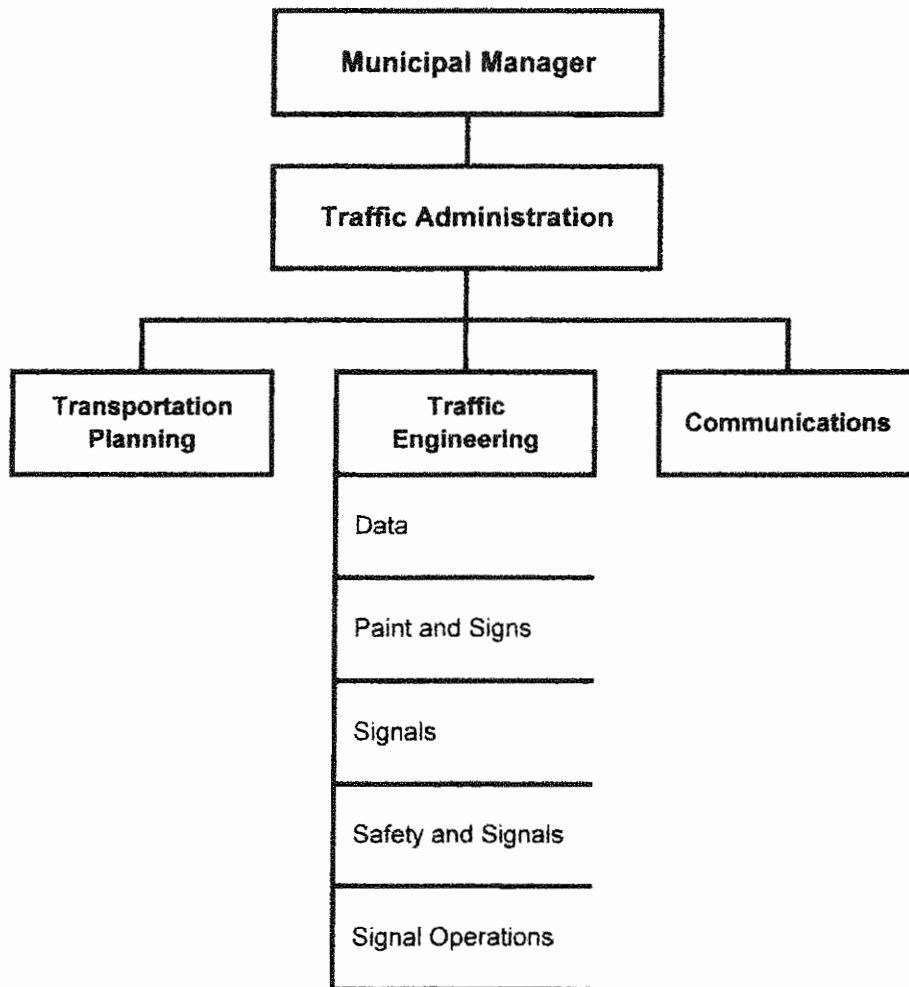
DEVELOPMENT SERVICES



MAINTENANCE AND OPERATIONS



TRAFFIC



PUBLIC WORKS DEPARTMENTS

- 2011 -

INDIRECT COST PROPOSAL

TABLE OF CONTENTS

DESCRIPTION	PAGE
INDIRECT COST RATES	
Development Services Department	8
Project Management & Engineering Department	9
Maintenance & Ops Dept, Street Maintenance	10
Traffic Department	11

INDIRECT COST RATE COMPUTATION

DEVELOPMENT SERVICES DEPARTMENT

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	1,516,264
Allocation of Net Costs (over/underbilled costs) as Indirects From:	
Dept Admin.	630,854
Other Departmental Support Units	(99,676)
Total Indirects	<u>\$2,047,442</u>
Base (Total Directs)	<u>8,265,489</u>
2011 Rate	24.8%

INDIRECT COST RATE COMPUTATION
PROJECT MGMT AND ENGINEERING DEPARTMENT

COST ITEM	AMOUNT
Actual Indirects	3,417,399
Allocation of Net Costs (over/underbilled costs) as Indirects From:	
Dept Admin.	(119,261)
Other Departmental Support Units	(105,833)
Total Indirects	3,192,304
Base (Total Direct)	27,365,098
2011 Rate	11.7%

INDIRECT COST RATE COMPUTATION

MAINTENANCE AND OPERATIONS DEPARTMENT STREET MAINTENANCE DIVISION only

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	3,035,985
Allocation of Net Costs (over/underbilled costs) as Indirects From:	
Dept Admin.	378,432
Other Departmental Support Units	0
Total Indirects	<u>3,414,417</u>
Base (Total Directs)	<u>31,343,201</u>
2011 Rate	10.9%

INDIRECT COST RATE COMPUTATION

TRAFFIC DEPARTMENT

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	1,288,748
Allocation of Net Costs (over/underbilled costs) as Indirects From:	
Dept Admin.	(66,527)
Other Departmental Support Units	0
Total Indirects	<u>\$1,222,220</u>
Base (Total Directs)	<u>8,434,622</u>
2011 Rate	14.5%

PUBLIC WORKS DEPARTMENTS

- 2011 -

INDIRECT COST PROPOSAL

TABLE OF CONTENTS

DESCRIPTION	PAGE
2009 FINANCIAL INFORMATION	
Summary of Costs	
Development Services Department	12
Project Management & Engineering Department	13
Maintenance & Ops Dept, Street Maintenance	15
Traffic Department	18
Detail of Costs	
Development Services Department	19
Project Management & Engineering Department	25
Maintenance & Ops Dept, Street Maintenance	38
Traffic Department	56
Detail of Intragovernmental Charges from Central Service Plan Units	
Development Services Department	66
Project Management & Engineering Department	68
Maintenance & Ops Dept, Street Maintenance	71
Traffic Department	78
Detail of Intragovernmental Charges Treated as Direct Costs	
Development Services Department	81
Project Management & Engineering Department	82
Maintenance & Ops Dept, Street Maintenance	83
Traffic Department	85
Detail of Unallowable Costs, Direct and Indirect	
Development Services Department	86
Project Management & Engineering Department	87
Maintenance & Ops Dept, Street Maintenance	89
Traffic Department	91



**Municipality of Anchorage
Indirect Cost Proposal
Using Results as of December 31, 2009**

Dept ID	Description	Direct Expenditures	IGC Expenditures	Total Direct and IGC Expenditures	Total Billings (IGC) & Program Revenues	Adjustment for Billings to Non-Chargeout units	Net Costs After Adj	Total Charges From Central Services Plan IGCs	% Not Allowable (from CSP)	Non-Allowable Expense Adj		Allowable IGCs Treated as Indirect Costs	Allowable Directs
										From Central Services Plan	Within Unit		
DEVELOPMENT SERVICES													
7510	Building Safety Admin	366,285	822,038	1,188,323	(439,472)	748,851	748,851	644,527	14.39%	92,727	25,251	630,854	
7520	Land Use Enforcement	976,299	121,849	1,098,148	(123,054)	975,193	1,098,248	74,179	14.39%	10,872	1,894	1,085,582	990,786
7530	Building Inspection	4,811,494	1,187,523	5,999,017	(4,874,420)	924,596	5,799,017	746,149	14.39%	107,347	1,461,732	4,228,938	3,492,147
7540	Plan Review	1,211,289	130,968	1,342,257	(1,368,594)	(26,337)	1,342,237	23,735	14.39%	3,415		1,338,822	60,608
7542	On-Site Water & Wastewater	503,948	29,214	533,162	(402,417)	130,745	533,162	5,351	14.39%	770	50	532,343	20,430
7543	Land Use Plan Review	221,708	16,980	238,688	(335,901)	(97,213)	238,688	2,853	14.39%	382	465	237,811	12,268
7552	Building Counter	698,659	84,872	783,532	(908,353)	(123,122)	(123,122)	27,111	14.39%	3,900	788	(127,790)	65,600
7560	Right-of-Way	1,262,496	642,050	1,904,546	(1,278,387)	626,159	1,904,556	52,679	14.39%	11,895	36,668	1,855,963	507,723
7570	Code Abatement	411,465	25,445	436,911	(45,990)	390,921	436,911	5,936	14.39%	854	392	435,665	17,031
	Total Development Services	10,263,603	3,060,750	13,324,352	(8,714,568)	3,549,784	11,978,527	1,612,319		231,961	1,527,349	10,219,218	8,265,489
ALLOCATIONS OF UNALLOWABLE COSTS FROM ADMIN UNITS													
	UNIT	Amount (over/under)	Distribution Percent	Division	Flow Thru								
7510	Building Safety Admin	630,854	100%	within Development Svcs Dept D	630,854								
7552	Building Counter	(127,790)	78%	within Development Svcs Dept D	(99,676)								
			9%	to Non-Allocating Unit(s)	(11,503)								
			13%	to Planning Dept units	(16,613)								
					(127,790)								

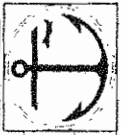


**Municipality of Anchorage
Indirect Cost Proposal
Using Results as of December 31, 2009**

Dept ID	Description	Direct Expenditures	IGC Expenditures	Total Direct and IGC Expenditures	Total Billings (IGC) & Program Revenues	Net Costs	Adjustment for Billings to Non-Chargeout units	Net Costs, After Adj	Total Charges From Central Services Plan IGCs	Non-Allowable % Not Allowable (from CSP)	From Central Services Plan	Within Unit	Adjusted Net Allowable Costs	IGCs Treated as Indirect Costs	Allowable Directs
PROJECT MANAGEMENT & ENGINEERING															
1272	AW Communications 2003 Bond	385,277	-	385,277	(385,277)	-	385,277	385,277	-	14.39%	-	356,818	28,459	-	28,459
1273	AW Communications 2004 Bond	96,346	-	96,346	(96,346)	-	96,346	96,346	-	14.39%	-	96,346	-	-	-
1702	2002 Fire Station Bonds	29	(29)	0	0	0	0	0	0	14.39%	-	-	0	-	0
1704	04 Fire Station Bond PME	25,975	-	25,975	(25,975)	-	25,975	25,975	-	14.39%	-	-	25,975	-	25,975
1705	2004 AMPSA Buildings Bonds	586,175	57,887	644,062	(644,062)	-	644,062	644,062	-	14.39%	-	580,466	63,596	13,167	50,429
7002	2002 ARDSA GO BOND AUTH D	-	-	-	-	-	-	-	-	14.39%	-	-	-	-	-
7003	2003 ARDSA GO BOND AUTH D	-	-	-	-	-	-	-	-	14.39%	-	-	-	-	-
7004	2004 ARDSA GO Bond Auth'd	-	-	-	-	-	-	-	-	14.39%	-	-	-	-	-
7005	2005 ARDSA GO Bond Auth D	2,901,060	-	2,901,060	(2,901,060)	-	2,901,060	2,901,060	-	14.39%	-	2,506,207	394,853	-	394,853
7006	2006 ARDSA GO Bond Auth D	7,370,261	221,634	7,591,895	(7,591,895)	-	7,591,895	7,591,895	-	14.39%	-	6,849,813	742,082	15,821	726,261
7007	2007 ARDSA GO BOND AUTH D	5,778,352	1,055,430	6,833,782	(6,833,782)	-	6,833,782	6,833,782	-	14.39%	-	3,759,842	3,073,941	(86,154)	3,160,084
7008	2008 Ardea Go Bond Auth'd	629,077	3,833,076	4,462,153	(4,462,153)	-	4,462,153	4,462,153	-	14.39%	-	(1,101,209)	5,563,362	2,063,402	3,499,960
7202	Parks & Trails Capital Grants, 461 Fun	125,653	5,731	131,383	(136,633)	-	268,017	131,383	-	14.39%	-	129,838	1,546	-	1,546
7203	APRSA Capital Grants	6,459	-	6,459	(8,018)	-	8,018	6,459	-	14.39%	-	4,900	1,559	-	1,559
7244	South Anch Special Assessment	20,842	-	20,842	(86,824)	-	86,824	20,842	-	14.39%	-	-	-	-	-
7247G	USFWS Grants	(8,102,126)	8,410	(8,102,126)	(29,252)	-	29,252	29,252	2,964	14.39%	426	12,971	15,854	2,538	13,317
7251	Other Misc Appropriations	64,222	15,628	79,850	(156,064)	-	156,064	79,850	220	14.39%	32	36,348,737	10,838,395	(17,123)	81,239
7252	Legislative Grants ARDSA	45,890,570	1,296,594	47,187,164	(94,411,456)	-	94,411,456	47,187,164	220	14.39%	32	36,348,737	10,838,395	(17,123)	10,855,518
7254	Legis Matching Grants ARDSA	939,026	246,093	1,185,119	(1,427,224)	-	1,427,224	1,185,119	-	14.39%	-	791,322	393,796	-	393,796
7261	Revolving S/A Admin	12,304,139	513,322	12,817,461	(12,869,495)	-	12,817,461	12,817,461	-	14.39%	-	10,575,052	2,242,409	-	2,242,409
7262	Legislative Grants Misc	54,986	9,404	64,389	(128,779)	-	128,779	64,389	-	14.39%	-	64,389	3,062	-	61,328
7264	Girdwood Valley ROADS&DRAINAGE	68,042	-	68,042	(136,085)	-	136,085	68,042	-	14.39%	-	-	68,042	-	68,042
7265	Eagle River Other State Grants	72	94	166	(332)	-	332	166	-	14.39%	-	-	166	-	166
7266	Girdwood Valley FTA Grants	340,263	30,240	370,503	(370,503)	-	370,503	370,503	-	14.39%	-	316,204	54,299	25,889	28,410
7269	Miscellaneous Appropriations	20,765	142,502	163,267	(20,765)	-	163,267	163,267	-	14.39%	-	20,765	142,502	-	142,502
7271	Eagle River Area Grants	239,133	142,502	381,635	(351,166)	-	351,166	381,635	-	14.39%	-	20,765	360,870	-	360,870
7271G	NPDES	11,240	-	11,240	(11,240)	-	11,240	11,240	-	14.39%	-	1,104	10,136	-	10,136
72716G	Flood Plain Mapping 2006	49,000	-	49,000	(49,000)	-	49,000	49,000	-	14.39%	-	2,408	46,592	-	46,592
72728G	Sand Lake Watershed Leg 08	39,860	75,705	115,565	(115,565)	-	115,565	115,565	193	14.39%	28	-	115,538	17,123	98,415
72756G	ADF&G PCSRF Creeks CD MGR	905,418	6,030	911,447	(1,680,173)	-	1,680,173	911,447	-	14.39%	-	527,835	383,613	-	383,613
7276	PW Areawide Cap Projects	1,257,008	228,919	1,485,926	(1,485,926)	-	1,485,926	1,485,926	-	14.39%	-	1,447	1,484,221	185,735	1,298,486
72776G	NRCS Little Rabbit Creek 06	286,397	63,463	349,859	(349,859)	-	349,859	349,859	-	14.39%	-	431	349,428	51,768	297,660
7278	ADEC 50/50 Grants	29,223	155,406	184,629	(337,661)	-	337,661	184,629	-	14.39%	-	(86,716)	271,346	-	140,682
72786G	Water Qual/Monitoring/Educ	-	-	-	-	-	-	-	-	14.39%	-	-	-	-	-
7281	PW/ARSA ISTEPA Projects	50	-	50	(50)	-	50	50	-	14.39%	-	-	50	-	50
7295	CBERRSA TEA21/FHWA Grants	269,771	951,015	1,220,786	(1,220,786)	-	1,220,786	1,220,786	-	14.39%	112,842	27,466	(140,308)	-	-
7296	HB163 Public Works	959,324	536,526	1,495,850	(1,495,850)	-	1,495,850	1,495,850	-	14.39%	1,442	1,670	3,062	-	3,062
7310	Project Mgmt & Eng Admin	371,593	209,664	581,257	(581,257)	-	581,257	581,257	-	14.39%	3,605	-	(4,285)	-	-
7320	Geotechnical Survey	250,623	217,587	468,210	(468,210)	-	468,210	468,210	-	14.39%	397	-	(703)	-	-
7322	Survey	287,079	252,638	539,717	(539,717)	-	539,717	539,717	-	14.39%	381	22	(703)	-	-
7323	ROW Land Acquisition	1,257,008	228,919	1,485,926	(1,485,926)	-	1,485,926	1,485,926	-	14.39%	1,447	258	1,484,221	185,735	1,298,486
7324	Watershed Management	286,397	63,463	349,859	(349,859)	-	349,859	349,859	-	14.39%	431	-	349,428	51,768	297,660
7325	Program & Development	24,960	-	24,960	(24,960)	-	24,960	24,960	-	14.39%	-	-	-	-	-
7325	Plan & Permit Ctr Bldg Support	658,494	825,513	1,484,007	(1,484,007)	-	1,484,007	1,484,007	-	14.39%	91,852	99	(91,951)	-	-
7330	Special Assessments	353,724	142,719	496,443	(496,443)	-	496,443	496,443	-	14.39%	583	-	(929)	-	-
7331	Project Admin Support	2,338,304	1,428,225	3,766,529	(3,766,529)	-	3,766,529	3,766,529	-	14.39%	3,604	255	(4,390)	-	-
7340	Project Management Parks & Trails	-	-	-	-	-	-	-	-	14.39%	-	-	-	-	-
7360	Project Management, Roads & Drainat	-	-	-	-	-	-	-	-	14.39%	-	-	-	-	-



Municipality of Anchorage Indirect Cost Proposal Using Results as of December 31, 2009															
Dept ID	Description	Direct Expenditures	IGC Expenditures	Total Direct and IGC Expenditures	Total Billings (IGC) & Program Revenues	Net Costs	Adjustment for Billings to Non-Chargeout units	Net Costs, After Adj	Total Charges From Central Services Plan IGCs	% Not Allowable (from CSP)	From Central Services Plan	Non-Allowable Expense Adj	Adjusted Net Allowable Costs	Allowable IGCs Treated as Indirect Costs	Allowable Directs
7390	Private Development	554,905	745,519	1,300,425	(1,208,737)	91,687	1,208,737	1,300,425	220,562	14.39%	31,732	210	1,268,483	577,674	690,809
7655	ARDSA CIB	15,583	-	15,583	(36,442)	(20,859)	36,442	15,583	15,583	14.39%	-	5,655	9,928	-	9,928
7669	1999 GO ARDSA Bonds - Aut/Un	7,476	-	7,476	(7,476)	-	7,476	7,476	-	14.39%	-	7,476	-	-	-
7670	2000 GO ARDSA Bonds	-	-	-	-	-	-	-	-	14.39%	-	-	-	-	-
7672	Campbell Lake Spec Asmt	51,797	-	51,800	(51,800)	-	-	51,800	-	14.39%	-	50,722	1,078	-	1,078
7707	Traffic Sign/Signal Reserve	-	-	-	(90,171)	(90,171)	90,171	-	-	14.39%	-	-	-	-	-
7728	2007 Bonds - Signal Pre-Empt	62,527	-	62,527	(62,527)	-	62,527	62,527	-	14.39%	-	-	62,527	-	62,527
7729	2007 Bonds - Traffic	289,077	-	289,077	(289,077)	-	289,077	289,077	-	14.39%	-	55,249	233,828	-	233,828
7734	Traffic CIP 2004 Bond	-	-	-	-	-	-	-	-	14.39%	-	-	-	-	-
7754	Intersection Safety Grants	234,525	10,982	245,507	(491,013)	(245,507)	491,013	245,507	-	14.39%	-	135,173	110,334	-	110,334
7009	2009 ARDSA Bonds	3,409,461	978,555	4,388,016	(4,388,016)	-	4,388,016	4,388,016	-	14.39%	-	2,002,573	2,385,444	422,214	1,963,229
7255	F St Contr Assets Fr Civic	8,980,386	-	8,980,386	(17,960,772)	(8,980,386)	17,960,772	8,980,386	-	14.39%	-	8,980,386	-	-	-
7270	ISTEA Funds	-	-	-	-	-	-	-	-	14.39%	-	-	-	-	-
7274	Ship Creek Culvert Replacement	-	-	-	-	-	-	-	-	14.39%	-	-	-	-	-
7286	Other Eagle River CIP Funding	-	-	-	(39,000)	(39,000)	39,000	-	-	14.39%	-	-	-	-	-
7494	Street Mince-2004 Projects	52,895	-	52,895	(52,895)	-	52,895	52,895	-	14.39%	-	-	-	-	-
	Total Project Mngmt & Engineering	91,475,297	14,264,488	105,739,785	(167,660,797)	(61,921,012)	157,601,061	95,680,049	1,745,763		251,159	64,839,639	30,536,356	3,417,399	27,365,098
ALLOCATIONS OF UNALLOWABLE COSTS FROM ADMIN UNITS															
	UNIT			Amount (over)/under billed	2009 Distribution Percent	Division		Flow Thru							
7310	Project Mgmt & Eng Admin			(140,308)	85%	within PM&E Dept Divisions to Non-Allocating Unit(s)		(119,261)							
					15%			(21,046)							
								(140,308)							
7320	Project Technical Support			(3,113)	100%	within PM&E Dept Divisions		(3,113)							
7321	Geotechnical Services			(4,285)	100%	within PM&E Dept Divisions		(4,285)							
7322	Survey			(462)	100%	within PM&E Dept Divisions		(462)							
7323	ROW Land Acquisition			(703)	100%	within PM&E Dept Divisions		(703)							
7330	Bldgs Project Mgmt			0	100%	within PM&E Dept Divisions		0							
7331	Project Admin Support			(91,951)	100%	within PM&E Dept Divisions		(91,951)							
7340	Parks & Trails Project Mgmt			(929)	100%	within PM&E Dept Divisions		(929)							
7360	ARDSA Roads Project Mgmt			(4,390)	100%	within PM&E Dept Divisions		(4,390)							
7390	Private Development							(105,833)							
7675 -	Private Utility Assessment Districts														



**Municipality of Anchorage
Indirect Cost Proposal
Using Results as of December 31, 2009**

Dept ID	Description	Direct Expenditures	IGC Expenditures	Total Direct and IGC Expenditures	Total Billings (IGC) & Program Revenues	Net Costs	Adjustment for Billings to Non-Chargeout units	Net Costs After Adj.	Total Charges From Central Services Plan IGCs	% Not Allowable (from CSP)	From Central Services Plan	Within Unit	Adjusted Net Allowable Costs	Allowable IGCs Treated as Indirect Costs	Allowable Directs
MAINTENANCE & OPERATIONS															
1610	Facility & Fleet Maint Admin	227,727	28,352	256,079	(254,089)	(9)		(9)	21,831	14.39%	3,141	987	(4,137)		
1612	99 GO AFSA Bond				(101,212)		101,212	101,212		14.39%			101,170	460	100,710
1629	2002 AV PS BLDG DEMO BOND	86,345	1,867	88,212	(101,212)		10,145,575	10,314,620	947,673	14.39%	136,332	1,453,753	8,724,534	1,055,973	7,668,562
1634	Facility Maintenance	8,921,300	1,393,320	10,314,620	(5,066,392)	169,045	5,066,392	5,066,392		14.39%		5,044,445	21,946		21,946
1638	Vehicle Purchases	5,066,392		5,066,392	(207,135)	(200,218)	207,135	6,917		14.39%		4,647		124	2,147
1650	Greenwood Comm/Rec Center	6,772	145	6,917	(2,274,142)	41,915	2,274,142	77,430	96,200	14.39%	13,840	186	2,302,031	75,848	2,226,182
1657	Contract Management Support	2,209,162	106,895	2,316,057	(77,430)					14.39%		10,030	67,400		67,400
1658	2002 Facility Upgrades	77,430		77,430						14.39%					
1661	2002 Areawide MMFU Grant				(1,873,082)		3,746,165	1,873,082		14.39%			206,058	10,596	195,462
1665	2002 APRSA MMFU Grant	1,852,370	20,712	1,873,082	(13,797)	(13,797)	18,792	5,994		14.39%		2,159	3,835	3,284	552
1692	HJ McDonald Facility Imp	2,159	3,835	5,994	(127,648)		127,648			14.39%		25,221	102,427		102,427
1693	GO Bonds 8/95B ER/Chug IC	127,648		127,648						14.39%					
1699	2005 Facility Upgrades				(2,135)	(2,135)				14.39%					
1699	Mej Muni Facy Upp Pgm (411 Fund)				(2,461)	(2,461)				14.39%					
1699	Mej Muni Facy Upp Pgm (451 Fund)				(3,334)	(3,334)				14.39%					
1706	Mej Muni Facy Upp Pgm (431 Fund)									14.39%					
1706	GWL/B Legislative Grant									14.39%					
1707	AW Legislative Grants Bldg	453,456	2,291	455,747	(911,493)	(455,747)	911,493	455,747		14.39%		384,967	60,780	1,056	59,722
1708	ER/CH P&R Facility Grants	6,096	4,254	10,349	(20,699)	(10,349)	20,699	10,349		14.39%			10,349	52	10,298
1709	2006 Major Facilities Upgd	261,156	1,066	262,222	(262,232)	(90,000)	262,232	262,232		14.39%		195,165	67,068	913	66,155
1711	GWL/B Demol Comm	78,586	2,335	80,922	(170,922)		170,922	80,922		14.39%		76,348	4,574	1,989	2,574
1712	2007 Major Facilities Upgd	256,458	2,335	258,793	(256,458)		256,458	256,458		14.39%		48,053	208,405		208,405
1713	2008 Major Facilities Upgd	333,199	8,765	341,964	(341,964)		341,964	341,964		14.39%		100,000	241,964		241,964
1714	Anc P&R Facility Grants	1,296,518		1,296,518	(2,593,036)	(1,296,518)	2,593,036	1,296,518		14.39%		1,157,858	138,660		138,660
1719	07 Fire Station 12 PME BLDG	853,001	7,695	860,696	(860,696)		860,696	860,696		14.39%		852,544	8,152	6	8,148
1720	AFC Training Ctr 08 Bonds	114,721	2,817	117,538	(117,538)		117,538	117,538		14.39%		112,224	5,314	2,412	2,902
1724	08 Bond Facilities Sullivan	1,343,739	35,902	1,379,641	(1,379,641)		1,379,641	1,379,641		14.39%		58,909	1,320,832	24,407	1,296,425
1725	APRSA 2006 Pool Bonds	1,902,307	42,026	1,944,333	(1,944,333)		1,944,333	1,944,333		14.39%		1,792,868	151,445	9,440	142,005
1613	Kloop Station Improvements	4,744		4,744	(4,744)			4,744		14.39%					
1631	2008 Pro 4 Pool Bond Reserves				(100,000)	(100,000)	100,000			14.39%					
1636	Equipment Maint Operators	9,124,164	1,194,372	10,318,536	(12,786,039)	(2,467,502)	12,786,039	10,318,536	1,062,275	14.39%	152,540	3,882,688	6,283,309	857,640	5,425,670
1658	Fac Capital Improvements	815,721	43,813	859,534	(860,205)	(67,111)	860,205	859,534	40,847	14.39%	5,877		853,658	2,540	851,118
1678	Chugak Sr. Cir-Day Care				(1,471,635)		1,471,635	371,635		14.39%		67,850	273,785		273,785
1715	2009 Facility Upgrade	371,635		371,635	(1,123,008)	(561,504)	1,123,008	561,504		14.39%		512,626	48,878		48,878
1716	MOA Facility HazMat Grants	561,504		561,504	(1,825)		1,825			14.39%			1,825		1,825
1717	Performing Arts	1,825		1,825	(7,486)		7,486			14.39%		7,496		139	7,357
1726	09 AFSA Facility G.O Bonds	7,334	162	7,496	(324,016)		324,016	7,496		14.39%		35,309	288,707	7,851	280,855
1808	Areawide Facy Leg Grants	308,071	15,345	324,016	(2,918,895)	(6,790)	2,918,895	2,918,895		14.39%		2,718,524	200,371	41,574	158,797
1827	08 Bond Facilities Library	2,846,833	72,061	2,918,895	(13,580)		13,580	6,790		14.39%		3,543	2,841		2,841
1882	2007 LRSA Legis Grants	6,790		6,790	(869,919)		869,919			14.39%					
1892	2007 CBERRRSA Legis Grant	869,919		869,919						14.39%					
Total Facility Management Div		40,408,692	2,886,032	43,294,724	(52,561,813)	(9,157,093)	52,307,729	43,140,636	2,166,775		311,729	20,254,234	21,704,754	2,097,514	19,611,577
7190	Eagle River, CJP Mill Levy, 419 Fund	10,143		10,143	(10,143)		10,143	10,143		14.39%		10,143			
7196	CBERRRSA Mill Levy 2006	181,023		181,023	(181,023)		181,023	181,023		14.39%		181,023			
7197	CBERRRSA Mill Levy 2007	90,558		90,558	(90,558)		90,558	90,558		14.39%		90,558			
7199	CBERRRSA Mill Levy 2008	858,286	109	858,395	(858,389)		858,389	858,389		14.39%		858,286	103		103
7192	CBERRRSA State Grants	285,267		285,267	(570,535)	(285,267)	570,535	285,267		14.39%		285,267			



**Municipality of Anchorage
Indirect Cost Proposal
Using Results as of December 31, 2009**

Dept ID	Description	Direct Expenditures	IGC Expenditures	Total Direct and IGC Expenditures	Total Billings (IGC) & Program Revenues	Net Costs	Adjustment for Billings to Non-Chargeout Units	Net Costs After Adj.	Total Charges From Central Services Plan IGCs	Non-Allowable Expense Adj			Allowable IGCs Treated as Indirect Costs	Allowable Directs
										% Allowable (from CSP)	From Central Services Plan	Within Unit		
7194	CBERRSA Mill Levy 2004													
7195	CBERRSA Mill Levy 2005													
7269	Miscellaneous Appropriations	340,263	30,240	370,503	(370,503)		370,503	370,503	14,39%			25,869	28,410	
7294	Legislative Grants-PW				(191,554)		191,554	95,777	14,39%				13,030	
7305	Gardwood Trail Improvement	87,742	8,035	95,777					14,39%					
7403	Street Mtnce - CIP Projects								14,39%					
7410	Street Maintenance Admin	367,505	1,066,787	1,474,291	(630,195)	844,096		844,096	205,047	29,500	9,423	911,609		
7429	Resource Management Admin	737,367	88,094	825,460	(825,460)				74,645	10,739	3,538	36,583		
7430	Street Maintenance Operations	19,188,279	2,340,040	21,528,319	(3,355,777)	18,172,542	3,355,777	21,528,319	1,862,845	270,881	22,574	1,462,324	19,772,540	
7431	Rockhill LRSA	25,576	4,750	30,326		30,326		30,326	14,39%		100,120	30,326	26,419	
7432	Englewood Contributing RSA	100,120		100,120		100,120		100,120	14,39%					
7433	Tellus West LRSA	18,065		18,065		18,065		18,065	14,39%					
7434	Upper O'Malley LRSA	486,556	56,269	542,825		542,825		542,825	14,39%					
7435	Bear Valley LRSA	43,138	4,740	47,878		47,878		47,878	14,39%					
7436	Rabbit Creek View/Heights LRSA	78,725	7,760	86,485		86,485		86,485	14,39%					
7437	Villages Scenic Parkway LRSA	5,529	1,350	6,879		6,879		6,879	14,39%					
7438	Sequoia Estates LRSA	9,618	1,730	11,348		11,348		11,348	14,39%					
7439	Gateway Contributing RSA	2,000		2,000		2,000		2,000	14,39%		2,000	1,481	9,667	
7440	South Goldenview RRSa	487,254	50,640	537,894	(360)	537,534	360	537,894	14,39%		537,894	41,559	496,335	
7441	Birchtree/Elmore LRSA	231,636	24,904	256,540		256,540		256,540	14,39%			19,327	237,213	
7442	Campbell/Airring Rd LRSA	113,024	10,997	124,021	(26,450)	127,043	26,450	127,043	14,39%			11,407	115,637	
7443	Skyranch LRSA	318,636	3,200	321,836	(224)	323,060	224	323,060	14,39%			8,864	320,799	
7444	Upper Grover LRSA	5,029	1,300	6,329		6,329		6,329	14,39%			2,740	23,604	
7445	Rainwood LRSA	36,050	1,710	37,760		37,760		37,760	14,39%			963	5,867	
7447	Mt Park Estates LRSA	27,981	3,070	31,051		31,051		31,051	14,39%			1,418	38,342	
7448	Mt Park/Rubin Hill LRSA	100,560	12,062	112,622		112,622		112,622	14,39%			2,628	27,523	
7449	Eagle River Rural Road SA	3,321,429	188,708	3,510,137	(144,474)	3,365,663	144,474	3,510,137	120,282	17,905	13,667	9,706	102,916	
7450	Street Maint Glen Alps	264,636	30,584	295,220		295,220		295,220	14,39%		40,000	25,873	3,445,377	
7451	Lakehill LRSA	20,890	4,880	25,770		25,770		25,770	14,39%			4,178	21,392	
7452	Totem LRSA	29,891	3,230	33,121		33,121		33,121	14,39%			2,765	30,356	
7453	Paradise Valley South LRSA	8,188	1,136	9,324		9,324		9,324	14,39%			863	8,443	
7456	SRW Homeowners LRSA	41,557	4,650	46,207		46,207		46,207	14,39%			3,914	42,292	
7460	Street Maint Greenwood	666,208	62,077	728,285	(11,520)	716,765	11,520	728,285	4,470	643	380	52,404	674,860	
7470	Street Lighting	4,772,077	180,433	4,952,510	(695,555)	4,038,955	895,555	4,932,510	98,020	14,102	4,918,408	131,867	4,786,421	
7472	Eagle River Street Light SA	252,547	23,803	276,350	(8,300)	268,050	6,300	276,350	19,086	2,747	273,602	20,378	253,224	
7473	E/R Contribution to CIP	2,998,100	27,775	3,025,875		3,025,875		3,025,875	14,358	2,066	2,986,100	25,703	1,930	
7681	Old City Road Debt		336	336	4	340	(340)	336	330	48		(48)		
7671	ARDSA Road Debt	37,966,237	595	37,966,832	(184,901)	37,801,931	(37,801,931)	595	585	88	37,988,237	(37,888,323)		
7675	CSA District #1				(33,186)	(33,186)								
7676	District IP87													
7464G	PM-10 Dust Control Tons 2004													
7454	Glen Alps SA-Capital Prgm	43,350		43,350	(83,350)	(40,000)	83,350	43,350	14,39%			43,350		
7591	Hansen Project	1,455,576		1,455,576	(2,911,151)	(1,455,576)	2,911,151	1,455,576	14,39%		1,455,576			
7668	96 GO ARDSA Bonds Auth'd				(1)	(1)		1				1		
7199	CBERRSA MILL LEVY 2009	305,246	35,296	340,541	(3,338,641)	(2,998,100)	3,338,641	340,541	14,39%		288,613	51,928	29,288	22,640
	Total Street Maintenance	76,454,945	4,306,316	80,771,263	(14,722,751)	66,048,512	(24,720,063)	41,328,420	2,423,228	348,625	44,744,475	(3,764,680)	3,035,985	31,343,201
	Total Maintenance & Operations	116,873,639	7,292,348	124,165,987	(57,284,565)	56,881,419	27,587,637	64,469,055	4,590,003	660,354	64,988,709	(17,940,074)	5,133,299	50,954,778

ALLOCATION OF UNALLOWABLE COSTS FROM ADMIN UNITS



Municipality of Anchorage Indirect Cost Proposal Using Results as of December 31, 2009												
Dept ID	Description	Direct Expenditures	IGC Expenditures	Total Direct and IGC Expenditures	Total Billings (IGC) & Program Revenues	Adjustment for Billings to Non-Chargeout units	Net Costs After Adj	Charges From Central Services Plan (IGCs)	Non-Allowable Expenses Adj	Adjusted Net Allowable Costs	Allowable IGCs Treated as Indirect Costs	Allowable Directs
UNIT		Amount (over/under billed)	Division	Flow Thru								
1610	Facility & Fleet Admin			4,137,311	42% Facility Management 43% Fleet Management 15% to Non-allocating Unit(s)		(1,738) (1,779) (621)					
7410	Maintenance & Operations Admin			805,174	47% within St Maintenance Dept Div 19% Fleet Maintenance 16% Facilities Maintenance 16% to Non-Allocating Unit(s)		378,432 154,513 146,381 128,808 808,153					
7661	Old City Road Debt			0	Does not allocate							
7671	ARDSA Road Debt			0	Does not allocate							
7675	CSA District #1			0	Does not allocate							
7676	District 1P87			0	Does not allocate							
7677	Dist 2G30; Riverview			0	Does not allocate							
7678	Bond Reserve Roads			0	Does not allocate							
7680	Dist 1G81 Hilland Rd Gas			0	Does not allocate							



**Municipality of Anchorage
Indirect Cost Proposal
Using Results as of December 31, 2009**

Dept ID	Description	Direct Expenditures	IGC Expenditures	Total Direct and IGC Expenditures	Total Billings (IGC) & Program Revenues	Net Costs	Adjustment for Billings to Non-Chargout Units	Net Costs After Adj	Total Charge From Central Services Plan IGCs	% Not Allowable (from CSP)	Non-Allowable Expense Adj		Adjusted Net Allowable Costs	IGCs Treated as Indirect Costs	Allowable Directs
											Within Unit	Plan			
TRAFFIC															
7710	Traffic Engineering Admin	458,583	528,064	986,647	(986,018)	628	387,759	628	423,263	14.39%	60,894	6,262	(66,527)	3,454	400,487
7720	Transportation Planning	395,902	9,389	405,291	(387,758)	17,534	617,116	405,291	9,389	14.39%	1,351	2,581	403,940		400,487
7730	2007 Grant - Signal Pre-Empt	233,817	74,741	308,558	(617,116)	(308,558)	485,875	308,558	1,642	14.39%	236	185,398	305,740		305,740
7731	Traffic Legis Grants	242,938		242,938	(485,875)	(242,938)	39,459	242,938		14.39%		39,459	57,540		57,540
7733	Traffic CIP 2003 Bond	39,459		39,459	(38,459)			39,459							
7740	Communication	1,620,213	270,818	1,891,031	(1,890,841)	(13)	1,690,941	1,890,828	42,214	14.39%	6,073	55,821	1,828,934	180,801	1,648,134
7750	Paint & Signs	1,140,867	277,921	1,418,788	(222,709)	1,196,079	222,709	1,417,908	104,908	14.39%	15,093	464	1,402,361	227,862	1,174,499
7760	Data	404,733	151,696	556,429	(167,107)	389,322	167,107	556,398	5,223	14.39%	751	620	555,028	125,974	429,054
7770	Signals	334,280	149,239	483,518	(248,156)	235,363	248,156	483,518	4,631	14.39%	666		482,852	122,752	360,100
7780	Traffic Engineering	915,171	397,097	1,312,268	(304,079)	1,008,189	304,079	1,312,288	150,989	14.39%	21,722	2,014	1,289,532	327,833	960,698
7790	Signal Maintenance	1,431,610	320,447	1,752,057	(1,313,249)	438,807	1,313,249	1,752,057	56,147	14.39%	8,078	30,586	1,713,393	255,415	1,457,978
77207G	2007 AMATS Planning	3,870	(9,723)	(5,853)	5,853		(5,853)	(5,853)		14.39%			(5,853)		(5,853)
77208G	2008 AMATS Planning	75,336		75,336	(75,336)		75,336	75,336		14.39%			75,336		75,336
77213G	Traffic Safety Database-AMATS	243,220	4,960	248,180	(248,169)	11	248,169	248,169	3,222	14.39%	464		247,706		247,706
77214G	Traffic Control/Signalization	1,111	1,111	2,222	(16,328)	(15,217)	16,328	12,104		14.39%			12,104		12,104
77224G	Bicyclist/Pedestrian Coordinator	10,993		10,993	(110,423)	(99,430)	110,423	1,326	1,326	14.39%	191	73,976	96,257		36,257
77227G	Bicyclist/Pedestrian Safety Grant	1,326		1,326	(110,423)	(109,097)	110,423	110,423	95	14.39%	14		21,528		21,528
77236G	Traffic Count Program 06	5,869	15,653	21,542	(21,542)		21,542	21,542							
77255C	Midtown District Plan	14,999		14,999	(12,290)	2,709	12,290	14,999	455	14.39%	65	3,520	14,999	14,999	14,999
77265G	On Street Sign Inventory AMATS	171,729	11,229	182,958	(182,968)	(10)	182,968	182,968	182,968	14.39%	26,552		179,373		179,373
77276G	Hillside District Plan TORA	8,080		8,080	(8,080)		8,080	8,080					8,080		8,080
77289G	Eagle River CBD Traffic Study	22,552		22,552	(22,552)		22,552	22,552					22,552		22,552
77298C	Red Light Confirmation TORA	324		324	(11,210)	(10,886)	11,210	11,210		14.39%			11,210		11,210
77192S	AMATS Planning PY Carryover														
77206G	2005 AMATS Planning	132,105		132,105	(774,735)		774,735	774,735	32,712	14.39%	4,706	2,771	767,258	26,006	739,252
77209G	2009 AMATS Planning	2,131		2,131	(511)	1,620	511	2,131					2,131		2,131
77217G	CMAQ Travel Options Program	27,586	43,832	71,418	(71,431)	(13)	71,431	71,431	4,842	14.39%	697		70,734	3,675	67,059
77239C	Traffic Count Program 2009-11	96,409	7,784	104,193	(104,193)		104,193	104,193	7,784	14.39%	1,120		103,073	6,664	96,409
77249G	Highway 2/Highway MOU 56544	92,118	27,648	119,766	(118,766)		119,766	119,766	8,316	14.39%	1,198		118,570	6,622	111,948
77279G	Saler Routes to School-ADOT														
Total Traffic		8,231,912	2,937,736	11,169,648	(8,438,079)	2,733,569	7,450,061	10,183,630	857,159		123,318	403,470	9,656,842	1,288,748	8,434,622
ALLOCATIONS OF UNALLOWABLE COSTS FROM ADMIN UNITS															
UNIT		Amount (over)/under billed		Distribution Percent		Division		Flow Thru							
Traffic Admin		(66,527)		100.0%		within Traffic Dept Divisions to Non-Allocating Units)		(66,527)							
		0		0.0%				0							
		(96,527)						(96,527)							

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	1101	101	7510	206,020.14	2,009
MOABU	ACTUALS	1201	101	7510	231.66	2,009
MOABU	ACTUALS	1301	101	7510	25,451.81	2,009
MOABU	ACTUALS	1401	101	7510	116,400.26	2,009
MOABU	ACTUALS	2101	101	7510	2,416.38	2,009
MOABU	ACTUALS	2201	101	7510	836.34	2,009
MOABU	ACTUALS	2208	101	7510	275.66	2,009
MOABU	ACTUALS	2209	101	7510	35.44	2,009
MOABU	ACTUALS	3101	101	7510	3,288.24	2,009
MOABU	ACTUALS	3201	101	7510	105.11	2,009
MOABU	ACTUALS	3203	101	7510	1,864.55	2,009
MOABU	ACTUALS	3302	101	7510	15.75	2,009
MOABU	ACTUALS	3601	101	7510	869.40	2,009
MOABU	ACTUALS	3805	101	7510	755.00	2,009
MOABU	ACTUALS	3808	101	7510	344.30	2,009
MOABU	ACTUALS	3828	101	7510	1,000.00	2,009
MOABU	ACTUALS	3901	101	7510	6,156.00	2,009
MOABU	ACTUALS	5603	101	7510	199.00	2,009
MOABU	ACTUALS	6022	101	7510	64.98	2,009
MOABU	ACTUALS	6023	101	7510	26,576.46	2,009
MOABU	ACTUALS	6026	101	7510	8,207.82	2,009
MOABU	ACTUALS	6029	101	7510	15,409.00	2,009
MOABU	ACTUALS	6031	101	7510	20,500.20	2,009
MOABU	ACTUALS	6037	101	7510	33,502.54	2,009
MOABU	ACTUALS	6048	101	7510	82,578.04	2,009
MOABU	ACTUALS	6049	101	7510	12,772.48	2,009
MOABU	ACTUALS	6061	101	7510	6,719.41	2,009
MOABU	ACTUALS	6064	101	7510	17,412.27	2,009
MOABU	ACTUALS	6073	101	7510	18,895.75	2,009
MOABU	ACTUALS	6076	101	7510	0.00	2,009
MOABU	ACTUALS	6079	101	7510	64,455.09	2,009
MOABU	ACTUALS	6080	101	7510	44,677.39	2,009
MOABU	ACTUALS	6081	101	7510	6,943.09	2,009
MOABU	ACTUALS	6085	101	7510	6,183.91	2,009
MOABU	ACTUALS	6086	101	7510	26,905.68	2,009
MOABU	ACTUALS	6088	101	7510	36,552.07	2,009
MOABU	ACTUALS	6089	101	7510	52,705.68	2,009
MOABU	ACTUALS	6091	101	7510	18,053.51	2,009
MOABU	ACTUALS	6094	101	7510	17,301.57	2,009
MOABU	ACTUALS	6095	101	7510	21,374.38	2,009
MOABU	ACTUALS	6103	101	7510	18,084.01	2,009
MOABU	ACTUALS	6104	101	7510	15,659.65	2,009
MOABU	ACTUALS	6105	101	7510	7,392.16	2,009
MOABU	ACTUALS	6110	101	7510	89,013.22	2,009
MOABU	ACTUALS	6145	101	7510	802.28	2,009
MOABU	ACTUALS	6147	101	7510	3,566.01	2,009
MOABU	ACTUALS	6181	101	7510	13,386.77	2,009
MOABU	ACTUALS	6198	101	7510	28,593.37	2,009
MOABU	ACTUALS	6668	101	7510	17,347.49	2,009
MOABU	ACTUALS	6774	101	7510	4,356.35	2,009
MOABU	ACTUALS	6971	101	7510	18,803.28	2,009
MOABU	ACTUALS	6972	101	7510	8,707.12	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6973	101	7510	29,375.74	2,009
MOABU	ACTUALS	6974	101	7510	15,647.22	2,009
MOABU	ACTUALS	6975	101	7510	13,512.39	2,009
MOABU	ACTUALS	7403	101	7510	-439,472.00	2,009
MOABU	ACTUALS	1101	101	7520	535,741.07	2,009
MOABU	ACTUALS	1201	101	7520	2,670.36	2,009
MOABU	ACTUALS	1301	101	7520	54,101.01	2,009
MOABU	ACTUALS	1401	101	7520	328,322.07	2,009
MOABU	ACTUALS	1501	101	7520	604.89	2,009
MOABU	ACTUALS	2101	101	7520	3,049.89	2,009
MOABU	ACTUALS	2201	101	7520	294.77	2,009
MOABU	ACTUALS	2208	101	7520	2,102.41	2,009
MOABU	ACTUALS	2209	101	7520	3,835.84	2,009
MOABU	ACTUALS	3201	101	7520	629.21	2,009
MOABU	ACTUALS	3203	101	7520	4,702.70	2,009
MOABU	ACTUALS	3601	101	7520	274.00	2,009
MOABU	ACTUALS	3612	101	7520	750.00	2,009
MOABU	ACTUALS	3702	101	7520	34,942.00	2,009
MOABU	ACTUALS	3802	101	7520	865.15	2,009
MOABU	ACTUALS	3804	101	7520	1,825.88	2,009
MOABU	ACTUALS	3805	101	7520	75.00	2,009
MOABU	ACTUALS	3808	101	7520	283.50	2,009
MOABU	ACTUALS	3814	101	7520	116.00	2,009
MOABU	ACTUALS	3822	101	7520	945.07	2,009
MOABU	ACTUALS	5604	101	7520	168.21	2,009
MOABU	ACTUALS	6145	101	7520	2,064.25	2,009
MOABU	ACTUALS	6147	101	7520	9,135.36	2,009
MOABU	ACTUALS	6666	101	7520	62,979.18	2,009
MOABU	ACTUALS	6751	101	7520	47,770.00	2,009
MOABU	ACTUALS	9135	101	7520	-21,320.45	2,009
MOABU	ACTUALS	9218	101	7520	-62,446.96	2,009
MOABU	ACTUALS	9416	101	7520	-39,287.00	2,009
MOABU	ACTUALS	1101	181	7530	1,816,866.81	2,009
MOABU	ACTUALS	1201	181	7530	71,657.88	2,009
MOABU	ACTUALS	1301	181	7530	182,350.13	2,009
MOABU	ACTUALS	1401	181	7530	878,585.28	2,009
MOABU	ACTUALS	1501	181	7530	5,428.62	2,009
MOABU	ACTUALS	2101	181	7530	3,680.40	2,009
MOABU	ACTUALS	2201	181	7530	13,354.90	2,009
MOABU	ACTUALS	2208	181	7530	9,878.99	2,009
MOABU	ACTUALS	2209	181	7530	19,372.66	2,009
MOABU	ACTUALS	3101	181	7530	0.00	2,009
MOABU	ACTUALS	3201	181	7530	278.08	2,009
MOABU	ACTUALS	3203	181	7530	1,635.76	2,009
MOABU	ACTUALS	3302	181	7530	47.20	2,009
MOABU	ACTUALS	3303	181	7530	945.20	2,009
MOABU	ACTUALS	3334	181	7530	1,263.30	2,009
MOABU	ACTUALS	3335	181	7530	340.58	2,009
MOABU	ACTUALS	3336	181	7530	974.67	2,009
MOABU	ACTUALS	3337	181	7530	240.00	2,009
MOABU	ACTUALS	3339	181	7530	0.00	2,009
MOABU	ACTUALS	3601	181	7530	2,036.74	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3702	181	7530	85,717.00	2,009
MOABU	ACTUALS	3805	181	7530	2,830.00	2,009
MOABU	ACTUALS	3808	181	7530	182.40	2,009
MOABU	ACTUALS	3814	181	7530	1,530.80	2,009
MOABU	ACTUALS	3822	181	7530	47,126.36	2,009
MOABU	ACTUALS	3828	181	7530	3,337.50	2,009
MOABU	ACTUALS	3838	181	7530	101.50	2,009
MOABU	ACTUALS	3901	181	7530	1,461,731.51	2,009
MOABU	ACTUALS	6001	181	7530	282,228.63	2,009
MOABU	ACTUALS	6085	181	7530	6,252.86	2,009
MOABU	ACTUALS	6109	181	7530	59,464.22	2,009
MOABU	ACTUALS	6145	181	7530	6,861.67	2,009
MOABU	ACTUALS	6147	181	7530	30,406.97	2,009
MOABU	ACTUALS	6666	181	7530	632,258.05	2,009
MOABU	ACTUALS	6668	181	7530	17,158.10	2,009
MOABU	ACTUALS	6751	181	7530	152,892.00	2,009
MOABU	ACTUALS	7403	181	7530	0.00	2,009
MOABU	ACTUALS	7411	181	7530	-392.87	2,009
MOABU	ACTUALS	9111	181	7530	-60,926.00	2,009
MOABU	ACTUALS	9113	181	7530	-11,406.85	2,009
MOABU	ACTUALS	9116	181	7530	-219,638.00	2,009
MOABU	ACTUALS	9132	181	7530	-2,835,276.48	2,009
MOABU	ACTUALS	9133	181	7530	-304,526.05	2,009
MOABU	ACTUALS	9134	181	7530	-679,077.11	2,009
MOABU	ACTUALS	9135	181	7530	-24,717.00	2,009
MOABU	ACTUALS	9137	181	7530	-383,238.02	2,009
MOABU	ACTUALS	9138	181	7530	-3,040.00	2,009
MOABU	ACTUALS	9413	181	7530	-7,200.00	2,009
MOABU	ACTUALS	9494	181	7530	-7,846.15	2,009
MOABU	ACTUALS	9499	181	7530	549,821.00	2,009
MOABU	ACTUALS	9601	181	7530	-6,156.00	2,009
MOABU	ACTUALS	9672	181	7530	-879,475.94	2,009
MOABU	ACTUALS	9791	181	7530	-1,324.96	2,009
MOABU	ACTUALS	1101	181	7540	717,085.31	2,009
MOABU	ACTUALS	1201	181	7540	8,504.36	2,009
MOABU	ACTUALS	1301	181	7540	73,616.50	2,009
MOABU	ACTUALS	1401	181	7540	379,892.74	2,009
MOABU	ACTUALS	1501	181	7540	255.86	2,009
MOABU	ACTUALS	2101	181	7540	209.92	2,009
MOABU	ACTUALS	2201	181	7540	245.24	2,009
MOABU	ACTUALS	3101	181	7540	6,000.00	2,009
MOABU	ACTUALS	3201	181	7540	157.83	2,009
MOABU	ACTUALS	3203	181	7540	72.49	2,009
MOABU	ACTUALS	3303	181	7540	134.94	2,009
MOABU	ACTUALS	3702	181	7540	7,563.00	2,009
MOABU	ACTUALS	3805	181	7540	572.00	2,009
MOABU	ACTUALS	3822	181	7540	9,627.77	2,009
MOABU	ACTUALS	3828	181	7540	4,289.50	2,009
MOABU	ACTUALS	3838	181	7540	3,041.15	2,009
MOABU	ACTUALS	6001	181	7540	44,386.14	2,009
MOABU	ACTUALS	6085	181	7540	736.71	2,009
MOABU	ACTUALS	6145	181	7540	2,794.93	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6147	181	7540	12,256.97	2,009
MOABU	ACTUALS	6668	181	7540	8,682.67	2,009
MOABU	ACTUALS	6751	181	7540	62,098.00	2,009
MOABU	ACTUALS	6754	181	7540	12.50	2,009
MOABU	ACTUALS	7402	181	7540	-12.50	2,009
MOABU	ACTUALS	7411	181	7540	-2,471.44	2,009
MOABU	ACTUALS	9131	181	7540	-1,366,109.83	2,009
MOABU	ACTUALS	1101	101	7542	264,371.77	2,009
MOABU	ACTUALS	1201	101	7542	480.20	2,009
MOABU	ACTUALS	1301	101	7542	73,451.43	2,009
MOABU	ACTUALS	1401	101	7542	145,978.59	2,009
MOABU	ACTUALS	1501	101	7542	57.88	2,009
MOABU	ACTUALS	2101	101	7542	22.24	2,009
MOABU	ACTUALS	2201	101	7542	33.39	2,009
MOABU	ACTUALS	2208	101	7542	1,096.02	2,009
MOABU	ACTUALS	3201	101	7542	174.17	2,009
MOABU	ACTUALS	3203	101	7542	669.13	2,009
MOABU	ACTUALS	3601	101	7542	832.50	2,009
MOABU	ACTUALS	3702	101	7542	8,628.00	2,009
MOABU	ACTUALS	3802	101	7542	136.45	2,009
MOABU	ACTUALS	3814	101	7542	276.82	2,009
MOABU	ACTUALS	3822	101	7542	7,689.56	2,009
MOABU	ACTUALS	5604	101	7542	49.56	2,009
MOABU	ACTUALS	6145	101	7542	990.21	2,009
MOABU	ACTUALS	6147	101	7542	4,361.14	2,009
MOABU	ACTUALS	6751	101	7542	23,863.00	2,009
MOABU	ACTUALS	9426	101	7542	-402,416.90	2,009
MOABU	ACTUALS	1101	101	7543	124,710.74	2,009
MOABU	ACTUALS	1201	101	7543	777.95	2,009
MOABU	ACTUALS	1301	101	7543	14,991.86	2,009
MOABU	ACTUALS	1401	101	7543	73,585.21	2,009
MOABU	ACTUALS	1501	101	7543	147.12	2,009
MOABU	ACTUALS	2101	101	7543	96.73	2,009
MOABU	ACTUALS	3201	101	7543	10.49	2,009
MOABU	ACTUALS	3601	101	7543	202.00	2,009
MOABU	ACTUALS	3808	101	7543	164.25	2,009
MOABU	ACTUALS	3814	101	7543	4,110.00	2,009
MOABU	ACTUALS	3822	101	7543	2,416.18	2,009
MOABU	ACTUALS	5604	101	7543	495.00	2,009
MOABU	ACTUALS	6145	101	7543	487.23	2,009
MOABU	ACTUALS	6147	101	7543	2,166.07	2,009
MOABU	ACTUALS	6751	101	7543	14,327.00	2,009
MOABU	ACTUALS	9131	101	7543	-247,846.20	2,009
MOABU	ACTUALS	9139	101	7543	-86,429.50	2,009
MOABU	ACTUALS	9142	101	7543	-1,625.00	2,009
MOABU	ACTUALS	1101	181	7552	368,962.26	2,009
MOABU	ACTUALS	1201	181	7552	8,842.79	2,009
MOABU	ACTUALS	1301	181	7552	36,372.52	2,009
MOABU	ACTUALS	1401	181	7552	243,186.74	2,009
MOABU	ACTUALS	1501	181	7552	1,817.77	2,009
MOABU	ACTUALS	2101	181	7552	10,684.18	2,009
MOABU	ACTUALS	2201	181	7552	886.98	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	2301	181	7552	180.00	2,009
MOABU	ACTUALS	3101	181	7552	8,691.57	2,009
MOABU	ACTUALS	3201	181	7552	382.14	2,009
MOABU	ACTUALS	3203	181	7552	768.00	2,009
MOABU	ACTUALS	3303	181	7552	50.35	2,009
MOABU	ACTUALS	3601	181	7552	6,444.99	2,009
MOABU	ACTUALS	3805	181	7552	569.07	2,009
MOABU	ACTUALS	3808	181	7552	4,905.40	2,009
MOABU	ACTUALS	3814	181	7552	180.00	2,009
MOABU	ACTUALS	3828	181	7552	1,176.50	2,009
MOABU	ACTUALS	3838	181	7552	3,789.93	2,009
MOABU	ACTUALS	5603	181	7552	438.00	2,009
MOABU	ACTUALS	5609	181	7552	329.97	2,009
MOABU	ACTUALS	6085	181	7552	153.96	2,009
MOABU	ACTUALS	6145	181	7552	1,439.30	2,009
MOABU	ACTUALS	6147	181	7552	6,355.83	2,009
MOABU	ACTUALS	6668	181	7552	19,316.25	2,009
MOABU	ACTUALS	6751	181	7552	57,307.00	2,009
MOABU	ACTUALS	7403	181	7552	-906,278.00	2,009
MOABU	ACTUALS	9493	181	7552	-75.00	2,009
MOABU	ACTUALS	1101	101	7560	631,882.08	2,009
MOABU	ACTUALS	1201	101	7560	24,975.98	2,009
MOABU	ACTUALS	1301	101	7560	96,184.39	2,009
MOABU	ACTUALS	1401	101	7560	381,702.28	2,009
MOABU	ACTUALS	1501	101	7560	3,636.12	2,009
MOABU	ACTUALS	2101	101	7560	4,538.32	2,009
MOABU	ACTUALS	2201	101	7560	766.51	2,009
MOABU	ACTUALS	2208	101	7560	16,134.14	2,009
MOABU	ACTUALS	2209	101	7560	6,494.59	2,009
MOABU	ACTUALS	2211	101	7560	47.00	2,009
MOABU	ACTUALS	2301	101	7560	100.00	2,009
MOABU	ACTUALS	3106	101	7560	66.00	2,009
MOABU	ACTUALS	3201	101	7560	1,630.46	2,009
MOABU	ACTUALS	3202	101	7560	528.78	2,009
MOABU	ACTUALS	3203	101	7560	4,218.91	2,009
MOABU	ACTUALS	3303	101	7560	31.27	2,009
MOABU	ACTUALS	3601	101	7560	6,421.50	2,009
MOABU	ACTUALS	3612	101	7560	750.00	2,009
MOABU	ACTUALS	3702	101	7560	70,562.00	2,009
MOABU	ACTUALS	3805	101	7560	716.00	2,009
MOABU	ACTUALS	3808	101	7560	2,735.00	2,009
MOABU	ACTUALS	3814	101	7560	211.25	2,009
MOABU	ACTUALS	3822	101	7560	4,718.04	2,009
MOABU	ACTUALS	3828	101	7560	450.00	2,009
MOABU	ACTUALS	5603	101	7560	1,425.00	2,009
MOABU	ACTUALS	5604	101	7560	175.20	2,009
MOABU	ACTUALS	5608	101	7560	1,395.00	2,009
MOABU	ACTUALS	6001	101	7560	140.29	2,009
MOABU	ACTUALS	6075	101	7560	33,673.00	2,009
MOABU	ACTUALS	6085	101	7560	1,408.40	2,009
MOABU	ACTUALS	6109	101	7560	27,845.81	2,009
MOABU	ACTUALS	6145	101	7560	2,534.48	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6147	101	7560	11,261.04	2,009
MOABU	ACTUALS	6668	101	7560	7,364.18	2,009
MOABU	ACTUALS	6751	101	7560	62,098.00	2,009
MOABU	ACTUALS	6768	101	7560	495,734.58	2,009
MOABU	ACTUALS	7402	101	7560	-495,734.58	2,009
MOABU	ACTUALS	7403	101	7560	0.00	2,009
MOABU	ACTUALS	7411	101	7560	-64,725.26	2,009
MOABU	ACTUALS	9136	101	7560	-700,257.68	2,009
MOABU	ACTUALS	9463	101	7560	-17,649.45	2,009
MOABU	ACTUALS	1101	181	7570	239,121.35	2,009
MOABU	ACTUALS	1201	181	7570	6,678.40	2,009
MOABU	ACTUALS	1301	181	7570	28,687.98	2,009
MOABU	ACTUALS	1401	181	7570	116,748.07	2,009
MOABU	ACTUALS	1501	181	7570	936.00	2,009
MOABU	ACTUALS	2101	181	7570	224.79	2,009
MOABU	ACTUALS	2201	181	7570	39.98	2,009
MOABU	ACTUALS	2208	181	7570	2,726.57	2,009
MOABU	ACTUALS	3201	181	7570	276.54	2,009
MOABU	ACTUALS	3203	181	7570	942.65	2,009
MOABU	ACTUALS	3601	181	7570	202.00	2,009
MOABU	ACTUALS	3702	181	7570	12,960.00	2,009
MOABU	ACTUALS	3804	181	7570	60.00	2,009
MOABU	ACTUALS	3808	181	7570	750.00	2,009
MOABU	ACTUALS	3822	181	7570	528.45	2,009
MOABU	ACTUALS	3828	181	7570	251.00	2,009
MOABU	ACTUALS	5603	181	7570	331.67	2,009
MOABU	ACTUALS	6001	181	7570	392.87	2,009
MOABU	ACTUALS	6145	181	7570	948.26	2,009
MOABU	ACTUALS	6147	181	7570	4,211.96	2,009
MOABU	ACTUALS	6668	181	7570	775.38	2,009
MOABU	ACTUALS	6751	181	7570	19,117.00	2,009
MOABU	ACTUALS	7411	181	7570	-10,460.70	2,009
MOABU	ACTUALS	9132	181	7570	-280.00	2,009
MOABU	ACTUALS	9199	181	7570	-35,105.00	2,009
MOABU	ACTUALS	9464	181	7570	-144.35	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3808	401	1272	28,459.24	2,009
MOABU	ACTUALS	5402	401	1272	356,818.00	2,009
MOABU	ACTUALS	7999	401	1272	-385,277.24	2,009
MOABU	ACTUALS	5402	401	1273	96,346.00	2,009
MOABU	ACTUALS	7999	401	1273	-96,346.00	2,009
MOABU	ACTUALS	3808	431	1702	-694.51	2,009
MOABU	ACTUALS	3841	431	1702	723.72	2,009
MOABU	ACTUALS	6001	431	1702	-29.21	2,009
MOABU	ACTUALS	7999	431	1702	0.00	2,009
MOABU	ACTUALS	3101	431	1704	25,700.00	2,009
MOABU	ACTUALS	3841	431	1704	275.00	2,009
MOABU	ACTUALS	7999	431	1704	-25,975.00	2,009
MOABU	ACTUALS	3101	451	1705	4,800.00	2,009
MOABU	ACTUALS	3803	451	1705	908.60	2,009
MOABU	ACTUALS	5201	451	1705	580,466.07	2,009
MOABU	ACTUALS	6001	451	1705	42,507.57	2,009
MOABU	ACTUALS	6733	451	1705	15,379.49	2,009
MOABU	ACTUALS	7999	451	1705	-644,061.73	2,009
MOABU	ACTUALS	3101	441	7004	0.00	2,009
MOABU	ACTUALS	7999	441	7004	0.00	2,009
MOABU	ACTUALS	9721	441	7004	0.00	2,009
MOABU	ACTUALS	3101	441	7005	249,805.45	2,009
MOABU	ACTUALS	3151	441	7005	0.00	2,009
MOABU	ACTUALS	3814	441	7005	0.00	2,009
MOABU	ACTUALS	3841	441	7005	145,047.76	2,009
MOABU	ACTUALS	5302	441	7005	2,506,207.25	2,009
MOABU	ACTUALS	7999	441	7005	-2,901,060.46	2,009
MOABU	ACTUALS	9721	441	7005	0.00	2,009
MOABU	ACTUALS	3101	441	7006	137,773.37	2,009
MOABU	ACTUALS	3106	441	7006	7,089.93	2,009
MOABU	ACTUALS	3107	441	7006	2,988.00	2,009
MOABU	ACTUALS	3803	441	7006	174.00	2,009
MOABU	ACTUALS	3808	441	7006	42,736.26	2,009
MOABU	ACTUALS	3814	441	7006	13,959.62	2,009
MOABU	ACTUALS	3841	441	7006	315,726.35	2,009
MOABU	ACTUALS	5301	441	7006	13,375.00	2,009
MOABU	ACTUALS	5302	441	7006	6,875,897.46	2,009
MOABU	ACTUALS	5401	441	7006	-39,459.29	2,009
MOABU	ACTUALS	6001	441	7006	203,155.00	2,009
MOABU	ACTUALS	6736	441	7006	18,479.45	2,009
MOABU	ACTUALS	7999	441	7006	-7,591,895.15	2,009
MOABU	ACTUALS	9721	441	7006	0.00	2,009
MOABU	ACTUALS	9722	441	7006	0.00	2,009
MOABU	ACTUALS	2201	441	7007	3,328.23	2,009
MOABU	ACTUALS	3101	441	7007	1,270,117.67	2,009
MOABU	ACTUALS	3106	441	7007	54,355.00	2,009
MOABU	ACTUALS	3107	441	7007	250.00	2,009
MOABU	ACTUALS	3701	441	7007	530.61	2,009
MOABU	ACTUALS	3802	441	7007	395.08	2,009
MOABU	ACTUALS	3803	441	7007	4,637.84	2,009
MOABU	ACTUALS	3804	441	7007	165.00	2,009
MOABU	ACTUALS	3808	441	7007	504,259.25	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3814	441	7007	25,145.49	2,009
MOABU	ACTUALS	3841	441	7007	155,491.49	2,009
MOABU	ACTUALS	5302	441	7007	3,759,676.57	2,009
MOABU	ACTUALS	5401	441	7007	0.00	2,009
MOABU	ACTUALS	6001	441	7007	1,156,061.32	2,009
MOABU	ACTUALS	6736	441	7007	-100,631.31	2,009
MOABU	ACTUALS	7999	441	7007	-6,833,782.24	2,009
MOABU	ACTUALS	9721	441	7007	0.00	2,009
MOABU	ACTUALS	2201	441	7008	36,730.26	2,009
MOABU	ACTUALS	2301	441	7008	6,884.15	2,009
MOABU	ACTUALS	3101	441	7008	3,171,688.27	2,009
MOABU	ACTUALS	3104	441	7008	60,333.80	2,009
MOABU	ACTUALS	3106	441	7008	252,913.46	2,009
MOABU	ACTUALS	3107	441	7008	7,473.75	2,009
MOABU	ACTUALS	3151	441	7008	3,500.00	2,009
MOABU	ACTUALS	3202	441	7008	7.04	2,009
MOABU	ACTUALS	3203	441	7008	896.00	2,009
MOABU	ACTUALS	3303	441	7008	1,005.30	2,009
MOABU	ACTUALS	3501	441	7008	34.68	2,009
MOABU	ACTUALS	3601	441	7008	3,553.78	2,009
MOABU	ACTUALS	3612	441	7008	8,400.00	2,009
MOABU	ACTUALS	3701	441	7008	5,756.00	2,009
MOABU	ACTUALS	3802	441	7008	8,895.56	2,009
MOABU	ACTUALS	3803	441	7008	2,583.38	2,009
MOABU	ACTUALS	3804	441	7008	302.25	2,009
MOABU	ACTUALS	3805	441	7008	5,444.00	2,009
MOABU	ACTUALS	3808	441	7008	613,349.35	2,009
MOABU	ACTUALS	3814	441	7008	79,430.62	2,009
MOABU	ACTUALS	3828	441	7008	636.95	2,009
MOABU	ACTUALS	3841	441	7008	-2,539,230.29	2,009
MOABU	ACTUALS	5302	441	7008	-1,279,404.20	2,009
MOABU	ACTUALS	5401	441	7008	153,009.00	2,009
MOABU	ACTUALS	5411	441	7008	512.50	2,009
MOABU	ACTUALS	5412	441	7008	0.00	2,009
MOABU	ACTUALS	5602	441	7008	17,886.24	2,009
MOABU	ACTUALS	5603	441	7008	6,485.10	2,009
MOABU	ACTUALS	6001	441	7008	1,422,932.10	2,009
MOABU	ACTUALS	6501	441	7008	24,960.00	2,009
MOABU	ACTUALS	6717	441	7008	348,830.38	2,009
MOABU	ACTUALS	6719	441	7008	15,952.85	2,009
MOABU	ACTUALS	6720	441	7008	34,335.63	2,009
MOABU	ACTUALS	6721	441	7008	9,015.49	2,009
MOABU	ACTUALS	6722	441	7008	93,639.47	2,009
MOABU	ACTUALS	6723	441	7008	1,484,006.61	2,009
MOABU	ACTUALS	6731	441	7008	6,092.51	2,009
MOABU	ACTUALS	6735	441	7008	163,030.47	2,009
MOABU	ACTUALS	6736	441	7008	146,648.73	2,009
MOABU	ACTUALS	6743	441	7008	83,632.18	2,009
MOABU	ACTUALS	7999	441	7008	-4,462,153.37	2,009
MOABU	ACTUALS	9721	441	7008	0.00	2,009
MOABU	ACTUALS	3101	441	7009	750,794.02	2,009
MOABU	ACTUALS	3106	441	7009	13,490.00	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3107	441	7009	500.00	2,009
MOABU	ACTUALS	3701	441	7009	40.00	2,009
MOABU	ACTUALS	3808	441	7009	518,583.30	2,009
MOABU	ACTUALS	3814	441	7009	11,578.61	2,009
MOABU	ACTUALS	3841	441	7009	111,902.45	2,009
MOABU	ACTUALS	5302	441	7009	2,002,572.70	2,009
MOABU	ACTUALS	6001	441	7009	485,343.52	2,009
MOABU	ACTUALS	6085	441	7009	46.80	2,009
MOABU	ACTUALS	6736	441	7009	-337.05	2,009
MOABU	ACTUALS	6743	441	7009	493,501.90	2,009
MOABU	ACTUALS	7999	441	7009	-4,388,016.25	2,009
MOABU	ACTUALS	3101	461	7202	-7,111.32	2,009
MOABU	ACTUALS	3841	461	7202	2,926.39	2,009
MOABU	ACTUALS	5301	461	7202	19,064.79	2,009
MOABU	ACTUALS	5302	461	7202	110,772.72	2,009
MOABU	ACTUALS	6001	461	7202	5,730.88	2,009
MOABU	ACTUALS	7999	461	7202	-131,383.46	2,009
MOABU	ACTUALS	9761	461	7202	0.00	2,009
MOABU	ACTUALS	9767	461	7202	0.00	2,009
MOABU	ACTUALS	9825	461	7202	-136,633.46	2,009
MOABU	ACTUALS	3841	461	7203	1,558.86	2,009
MOABU	ACTUALS	5302	461	7203	4,900.00	2,009
MOABU	ACTUALS	7999	461	7203	-6,458.86	2,009
MOABU	ACTUALS	9825	461	7203	-1,558.86	2,009
MOABU	ACTUALS	9711	409	7244	-71,306.38	2,009
MOABU	ACTUALS	9712	409	7244	-15,517.75	2,009
MOABU	ACTUALS	3101	241	7247G	7,062.90	2,009
MOABU	ACTUALS	3802	241	7247G	11.25	2,009
MOABU	ACTUALS	3814	241	7247G	796.25	2,009
MOABU	ACTUALS	5302	241	7247G	12,971.14	2,009
MOABU	ACTUALS	6001	241	7247G	4,499.54	2,009
MOABU	ACTUALS	6061	241	7247G	46.00	2,009
MOABU	ACTUALS	6085	241	7247G	946.70	2,009
MOABU	ACTUALS	6091	241	7247G	230.00	2,009
MOABU	ACTUALS	6095	241	7247G	314.00	2,009
MOABU	ACTUALS	6103	241	7247G	1,512.00	2,009
MOABU	ACTUALS	6105	241	7247G	236.00	2,009
MOABU	ACTUALS	6109	241	7247G	14.00	2,009
MOABU	ACTUALS	6110	241	7247G	612.00	2,009
MOABU	ACTUALS	9331	241	7247G	-29,251.78	2,009
MOABU	ACTUALS	3101	441	7251	12,153.26	2,009
MOABU	ACTUALS	3828	441	7251	3,590.00	2,009
MOABU	ACTUALS	3841	441	7251	0.10	2,009
MOABU	ACTUALS	5302	441	7251	-8,117,869.77	2,009
MOABU	ACTUALS	7999	441	7251	8,102,126.41	2,009
MOABU	ACTUALS	9331	441	7251	-4,467.00	2,009
MOABU	ACTUALS	9603	441	7251	8,136,004.05	2,009
MOABU	ACTUALS	9672	441	7251	-8,325.00	2,009
MOABU	ACTUALS	9761	441	7251	-124.00	2,009
MOABU	ACTUALS	9767	441	7251	-486.00	2,009
MOABU	ACTUALS	3101	441	7252	61,977.64	2,009
MOABU	ACTUALS	3106	441	7252	2,244.00	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6001	441	7252	17,250.73	2,009
MOABU	ACTUALS	6736	441	7252	-1,622.50	2,009
MOABU	ACTUALS	7999	441	7252	-79,849.87	2,009
MOABU	ACTUALS	9398	441	7252	-148,252.61	2,009
MOABU	ACTUALS	9825	441	7252	72,038.98	2,009
MOABU	ACTUALS	1201	441	7253	9,553.38	2,009
MOABU	ACTUALS	1401	441	7253	2,818.25	2,009
MOABU	ACTUALS	2209	441	7253	3,290.83	2,009
MOABU	ACTUALS	2301	441	7253	49,900.00	2,009
MOABU	ACTUALS	3101	441	7253	3,938,483.81	2,009
MOABU	ACTUALS	3104	441	7253	99,158.62	2,009
MOABU	ACTUALS	3106	441	7253	1,408,377.77	2,009
MOABU	ACTUALS	3107	441	7253	731.00	2,009
MOABU	ACTUALS	3702	441	7253	4,864.00	2,009
MOABU	ACTUALS	3802	441	7253	1,780.71	2,009
MOABU	ACTUALS	3803	441	7253	1,511.12	2,009
MOABU	ACTUALS	3804	441	7253	138.00	2,009
MOABU	ACTUALS	3808	441	7253	2,574,943.64	2,009
MOABU	ACTUALS	3814	441	7253	64,940.51	2,009
MOABU	ACTUALS	3841	441	7253	1,381,479.03	2,009
MOABU	ACTUALS	5202	441	7253	272.00	2,009
MOABU	ACTUALS	5302	441	7253	36,348,327.20	2,009
MOABU	ACTUALS	5401	441	7253	0.00	2,009
MOABU	ACTUALS	6001	441	7253	1,316,374.17	2,009
MOABU	ACTUALS	6145	441	7253	107.00	2,009
MOABU	ACTUALS	6147	441	7253	112.73	2,009
MOABU	ACTUALS	6924	441	7253	-20,000.00	2,009
MOABU	ACTUALS	7999	441	7253	-47,187,163.77	2,009
MOABU	ACTUALS	9825	441	7253	-47,224,292.40	2,009
MOABU	ACTUALS	3101	441	7254	98,286.43	2,009
MOABU	ACTUALS	3106	441	7254	716.00	2,009
MOABU	ACTUALS	3802	441	7254	39.60	2,009
MOABU	ACTUALS	3803	441	7254	220.08	2,009
MOABU	ACTUALS	3808	441	7254	10,000.00	2,009
MOABU	ACTUALS	3841	441	7254	38,441.22	2,009
MOABU	ACTUALS	5302	441	7254	791,322.44	2,009
MOABU	ACTUALS	6001	441	7254	246,092.76	2,009
MOABU	ACTUALS	7999	441	7254	-1,185,118.53	2,009
MOABU	ACTUALS	9721	441	7254	0.00	2,009
MOABU	ACTUALS	9825	441	7254	-242,185.96	2,009
MOABU	ACTUALS	5302	441	7255	8,980,385.88	2,009
MOABU	ACTUALS	7999	441	7255	-8,980,385.88	2,009
MOABU	ACTUALS	9603	441	7255	-8,980,385.88	2,009
MOABU	ACTUALS	9711	409	7261	-51.48	2,009
MOABU	ACTUALS	9712	409	7261	-1,172.61	2,009
MOABU	ACTUALS	3101	409	7262	1,155,026.55	2,009
MOABU	ACTUALS	3106	409	7262	853.00	2,009
MOABU	ACTUALS	3107	409	7262	250.00	2,009
MOABU	ACTUALS	3802	409	7262	1,794.50	2,009
MOABU	ACTUALS	3803	409	7262	3,221.51	2,009
MOABU	ACTUALS	3804	409	7262	60.25	2,009
MOABU	ACTUALS	3808	409	7262	138,612.31	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3814	409	7262	74,934.00	2,009
MOABU	ACTUALS	3841	409	7262	354,395.42	2,009
MOABU	ACTUALS	5302	409	7262	10,574,991.90	2,009
MOABU	ACTUALS	6001	409	7262	513,321.90	2,009
MOABU	ACTUALS	7999	409	7262	-12,817,461.34	2,009
MOABU	ACTUALS	9601	409	7262	0.00	2,009
MOABU	ACTUALS	9825	409	7262	-12,869,495.31	2,009
MOABU	ACTUALS	3101	406	7264	8,580.00	2,009
MOABU	ACTUALS	3106	406	7264	24,837.32	2,009
MOABU	ACTUALS	3107	406	7264	25.00	2,009
MOABU	ACTUALS	3808	406	7264	21,543.34	2,009
MOABU	ACTUALS	6001	406	7264	5,827.54	2,009
MOABU	ACTUALS	6736	406	7264	3,576.22	2,009
MOABU	ACTUALS	7999	406	7264	-64,389.42	2,009
MOABU	ACTUALS	9398	406	7264	-64,389.42	2,009
MOABU	ACTUALS	3101	420	7265	68,042.45	2,009
MOABU	ACTUALS	7999	420	7265	-68,042.45	2,009
MOABU	ACTUALS	9825	420	7265	-68,042.45	2,009
MOABU	ACTUALS	3101	406	7266	72.00	2,009
MOABU	ACTUALS	6001	406	7266	93.82	2,009
MOABU	ACTUALS	7999	406	7266	-165.82	2,009
MOABU	ACTUALS	9331	406	7266	-165.82	2,009
MOABU	ACTUALS	2301	409	7269	24,059.00	2,009
MOABU	ACTUALS	5603	409	7269	316,204.00	2,009
MOABU	ACTUALS	6924	409	7269	30,240.00	2,009
MOABU	ACTUALS	7999	409	7269	-370,503.00	2,009
MOABU	ACTUALS	3101	409	7270	0.00	2,009
MOABU	ACTUALS	9398	409	7270	0.00	2,009
MOABU	ACTUALS	5302	409	7271	20,765.34	2,009
MOABU	ACTUALS	7999	409	7271	-20,765.34	2,009
MOABU	ACTUALS	9825	409	7271	-20,765.34	2,009
MOABU	ACTUALS	1101	231	7271G	87,038.70	2,009
MOABU	ACTUALS	1301	231	7271G	8,101.06	2,009
MOABU	ACTUALS	1401	231	7271G	46,297.09	2,009
MOABU	ACTUALS	2201	231	7271G	1,054.27	2,009
MOABU	ACTUALS	3101	231	7271G	68,249.08	2,009
MOABU	ACTUALS	3612	231	7271G	500.00	2,009
MOABU	ACTUALS	3802	231	7271G	18.75	2,009
MOABU	ACTUALS	3803	231	7271G	4,484.00	2,009
MOABU	ACTUALS	3814	231	7271G	22,285.60	2,009
MOABU	ACTUALS	5302	231	7271G	695.41	2,009
MOABU	ACTUALS	5605	231	7271G	408.93	2,009
MOABU	ACTUALS	6001	231	7271G	124,571.41	2,009
MOABU	ACTUALS	6022	231	7271G	22.00	2,009
MOABU	ACTUALS	6061	231	7271G	156.00	2,009
MOABU	ACTUALS	6085	231	7271G	1,190.30	2,009
MOABU	ACTUALS	6091	231	7271G	824.00	2,009
MOABU	ACTUALS	6095	231	7271G	1,368.00	2,009
MOABU	ACTUALS	6103	231	7271G	5,994.00	2,009
MOABU	ACTUALS	6104	231	7271G	549.00	2,009
MOABU	ACTUALS	6105	231	7271G	926.00	2,009
MOABU	ACTUALS	6109	231	7271G	59.00	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6110	231	7271G	2,280.00	2,009
MOABU	ACTUALS	6145	231	7271G	1,259.63	2,009
MOABU	ACTUALS	6147	231	7271G	286.73	2,009
MOABU	ACTUALS	6181	231	7271G	1,228.00	2,009
MOABU	ACTUALS	6198	231	7271G	1,788.00	2,009
MOABU	ACTUALS	7411	231	7271G	-3,451.71	2,009
MOABU	ACTUALS	9398	231	7271G	-298,704.00	2,009
MOABU	ACTUALS	9761	231	7271G	-11,575.37	2,009
MOABU	ACTUALS	9767	231	7271G	-37,434.65	2,009
MOABU	ACTUALS	3101	241	72716G	11,239.54	2,009
MOABU	ACTUALS	9331	241	72716G	-11,239.54	2,009
MOABU	ACTUALS	3101	231	72728G	49,000.00	2,009
MOABU	ACTUALS	9825	231	72728G	-49,000.00	2,009
MOABU	ACTUALS	9398	441	7274	0.00	2,009
MOABU	ACTUALS	1101	231	72756G	9,100.88	2,009
MOABU	ACTUALS	1301	231	72756G	2,710.40	2,009
MOABU	ACTUALS	1401	231	72756G	5,370.38	2,009
MOABU	ACTUALS	3101	231	72756G	21,308.41	2,009
MOABU	ACTUALS	3701	231	72756G	995.00	2,009
MOABU	ACTUALS	3828	231	72756G	375.00	2,009
MOABU	ACTUALS	6001	231	72756G	55,512.92	2,009
MOABU	ACTUALS	6145	231	72756G	158.28	2,009
MOABU	ACTUALS	6147	231	72756G	34.25	2,009
MOABU	ACTUALS	6924	231	72756G	20,000.00	2,009
MOABU	ACTUALS	9398	231	72756G	-115,565.52	2,009
MOABU	ACTUALS	3101	401	7276	167,421.55	2,009
MOABU	ACTUALS	3106	401	7276	42,744.00	2,009
MOABU	ACTUALS	3107	401	7276	592.00	2,009
MOABU	ACTUALS	3802	401	7276	209.16	2,009
MOABU	ACTUALS	3803	401	7276	256.68	2,009
MOABU	ACTUALS	3808	401	7276	166,359.55	2,009
MOABU	ACTUALS	3841	401	7276	0.03	2,009
MOABU	ACTUALS	5302	401	7276	527,834.65	2,009
MOABU	ACTUALS	6001	401	7276	6,029.56	2,009
MOABU	ACTUALS	7999	401	7276	-911,447.18	2,009
MOABU	ACTUALS	9331	401	7276	0.00	2,009
MOABU	ACTUALS	9398	401	7276	-771,143.15	2,009
MOABU	ACTUALS	9825	401	7276	2,416.98	2,009
MOABU	ACTUALS	9331	241	72776G	0.00	2,009
MOABU	ACTUALS	3841	441	7278	0.61	2,009
MOABU	ACTUALS	7999	441	7278	-0.61	2,009
MOABU	ACTUALS	9825	441	7278	-93,653.81	2,009
MOABU	ACTUALS	9398	231	72786G	0.00	2,009
MOABU	ACTUALS	3101	461	7281	114,488.32	2,009
MOABU	ACTUALS	3106	461	7281	1,451.50	2,009
MOABU	ACTUALS	3814	461	7281	0.00	2,009
MOABU	ACTUALS	5302	461	7281	-86,716.42	2,009
MOABU	ACTUALS	6001	461	7281	2,785.24	2,009
MOABU	ACTUALS	6736	461	7281	152,620.51	2,009
MOABU	ACTUALS	7999	461	7281	-184,629.15	2,009
MOABU	ACTUALS	9398	461	7281	-153,032.00	2,009
MOABU	ACTUALS	9609	420	7286	-39,000.00	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	9398	419	7295	0.00	2,009
MOABU	ACTUALS	3841	441	7296	50.00	2,009
MOABU	ACTUALS	7999	441	7296	-50.00	2,009
MOABU	ACTUALS	9825	441	7296	0.00	2,009
MOABU	ACTUALS	1101	101	7310	128,288.63	2,009
MOABU	ACTUALS	1201	101	7310	490.87	2,009
MOABU	ACTUALS	1301	101	7310	12,731.54	2,009
MOABU	ACTUALS	1401	101	7310	84,469.52	2,009
MOABU	ACTUALS	2101	101	7310	3,188.77	2,009
MOABU	ACTUALS	2201	101	7310	6,038.11	2,009
MOABU	ACTUALS	2208	101	7310	179.97	2,009
MOABU	ACTUALS	2301	101	7310	395.50	2,009
MOABU	ACTUALS	3101	101	7310	3,741.36	2,009
MOABU	ACTUALS	3105	101	7310	161.45	2,009
MOABU	ACTUALS	3117	101	7310	400.00	2,009
MOABU	ACTUALS	3201	101	7310	920.13	2,009
MOABU	ACTUALS	3203	101	7310	3,800.34	2,009
MOABU	ACTUALS	3303	101	7310	32.67	2,009
MOABU	ACTUALS	3501	101	7310	1,458.34	2,009
MOABU	ACTUALS	3601	101	7310	408.00	2,009
MOABU	ACTUALS	3702	101	7310	5,370.00	2,009
MOABU	ACTUALS	3802	101	7310	502.66	2,009
MOABU	ACTUALS	3803	101	7310	223.25	2,009
MOABU	ACTUALS	3805	101	7310	359.64	2,009
MOABU	ACTUALS	3808	101	7310	188.00	2,009
MOABU	ACTUALS	3814	101	7310	11,302.97	2,009
MOABU	ACTUALS	3822	101	7310	17.50	2,009
MOABU	ACTUALS	3828	101	7310	1,300.00	2,009
MOABU	ACTUALS	5411	101	7310	239.95	2,009
MOABU	ACTUALS	5603	101	7310	2,065.50	2,009
MOABU	ACTUALS	5604	101	7310	1,496.33	2,009
MOABU	ACTUALS	6001	101	7310	13,806.45	2,009
MOABU	ACTUALS	6022	101	7310	844.88	2,009
MOABU	ACTUALS	6023	101	7310	5,471.63	2,009
MOABU	ACTUALS	6026	101	7310	8,272.03	2,009
MOABU	ACTUALS	6029	101	7310	5.60	2,009
MOABU	ACTUALS	6031	101	7310	20,660.58	2,009
MOABU	ACTUALS	6037	101	7310	23,874.93	2,009
MOABU	ACTUALS	6048	101	7310	50,221.97	2,009
MOABU	ACTUALS	6049	101	7310	12,772.48	2,009
MOABU	ACTUALS	6061	101	7310	12,200.29	2,009
MOABU	ACTUALS	6064	101	7310	16,471.05	2,009
MOABU	ACTUALS	6073	101	7310	23,664.25	2,009
MOABU	ACTUALS	6076	101	7310	0.00	2,009
MOABU	ACTUALS	6079	101	7310	44,494.79	2,009
MOABU	ACTUALS	6080	101	7310	67,404.77	2,009
MOABU	ACTUALS	6081	101	7310	6,997.41	2,009
MOABU	ACTUALS	6085	101	7310	7,086.50	2,009
MOABU	ACTUALS	6086	101	7310	38,243.95	2,009
MOABU	ACTUALS	6088	101	7310	34,576.27	2,009
MOABU	ACTUALS	6089	101	7310	49,856.68	2,009
MOABU	ACTUALS	6091	101	7310	12,865.48	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6094	101	7310	16,366.35	2,009
MOABU	ACTUALS	6095	101	7310	48,471.99	2,009
MOABU	ACTUALS	6103	101	7310	56,512.54	2,009
MOABU	ACTUALS	6104	101	7310	10,191.95	2,009
MOABU	ACTUALS	6105	101	7310	4,230.47	2,009
MOABU	ACTUALS	6110	101	7310	182,042.49	2,009
MOABU	ACTUALS	6145	101	7310	1,822.82	2,009
MOABU	ACTUALS	6147	101	7310	409.56	2,009
MOABU	ACTUALS	6181	101	7310	12,663.14	2,009
MOABU	ACTUALS	6198	101	7310	27,047.78	2,009
MOABU	ACTUALS	6666	101	7310	2,179.81	2,009
MOABU	ACTUALS	6668	101	7310	64,877.45	2,009
MOABU	ACTUALS	6971	101	7310	13,399.81	2,009
MOABU	ACTUALS	6972	101	7310	8,236.45	2,009
MOABU	ACTUALS	6973	101	7310	20,934.04	2,009
MOABU	ACTUALS	6974	101	7310	19,595.95	2,009
MOABU	ACTUALS	6975	101	7310	12,240.50	2,009
MOABU	ACTUALS	7403	101	7310	-1,218,586.09	2,009
MOABU	ACTUALS	9798	101	7310	-2,200.00	2,009
MOABU	ACTUALS	1101	101	7320	580,994.57	2,009
MOABU	ACTUALS	1301	101	7320	49,664.81	2,009
MOABU	ACTUALS	1401	101	7320	308,748.83	2,009
MOABU	ACTUALS	2201	101	7320	139.52	2,009
MOABU	ACTUALS	2208	101	7320	375.73	2,009
MOABU	ACTUALS	3201	101	7320	22.59	2,009
MOABU	ACTUALS	3601	101	7320	88.50	2,009
MOABU	ACTUALS	3612	101	7320	10,571.83	2,009
MOABU	ACTUALS	3702	101	7320	2,888.00	2,009
MOABU	ACTUALS	3805	101	7320	1,901.00	2,009
MOABU	ACTUALS	3814	101	7320	88.00	2,009
MOABU	ACTUALS	3828	101	7320	2,170.00	2,009
MOABU	ACTUALS	5411	101	7320	1,275.41	2,009
MOABU	ACTUALS	5605	101	7320	395.00	2,009
MOABU	ACTUALS	6145	101	7320	8,175.38	2,009
MOABU	ACTUALS	6147	101	7320	1,850.03	2,009
MOABU	ACTUALS	6719	101	7320	120,263.33	2,009
MOABU	ACTUALS	6720	101	7320	406,237.50	2,009
MOABU	ACTUALS	7402	101	7320	-406,237.50	2,009
MOABU	ACTUALS	7403	101	7320	-34,335.63	2,009
MOABU	ACTUALS	7411	101	7320	-1,055,276.90	2,009
MOABU	ACTUALS	1101	101	7321	181,470.57	2,009
MOABU	ACTUALS	1201	101	7321	52,054.70	2,009
MOABU	ACTUALS	1301	101	7321	21,355.36	2,009
MOABU	ACTUALS	1401	101	7321	85,768.20	2,009
MOABU	ACTUALS	1501	101	7321	3,656.27	2,009
MOABU	ACTUALS	2201	101	7321	579.42	2,009
MOABU	ACTUALS	2208	101	7321	3,667.74	2,009
MOABU	ACTUALS	3101	101	7321	850.90	2,009
MOABU	ACTUALS	3105	101	7321	49.95	2,009
MOABU	ACTUALS	3201	101	7321	2.26	2,009
MOABU	ACTUALS	3303	101	7321	35.00	2,009
MOABU	ACTUALS	3601	101	7321	2,751.39	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3702	101	7321	16,405.00	2,009
MOABU	ACTUALS	3814	101	7321	2,946.37	2,009
MOABU	ACTUALS	6145	101	7321	3,385.99	2,009
MOABU	ACTUALS	6147	101	7321	754.86	2,009
MOABU	ACTUALS	6666	101	7321	2,976.54	2,009
MOABU	ACTUALS	6668	101	7321	17,941.26	2,009
MOABU	ACTUALS	6719	101	7321	60,131.66	2,009
MOABU	ACTUALS	6721	101	7321	124,474.00	2,009
MOABU	ACTUALS	7402	101	7321	-126,106.00	2,009
MOABU	ACTUALS	7403	101	7321	-9,015.49	2,009
MOABU	ACTUALS	7411	101	7321	-446,815.95	2,009
MOABU	ACTUALS	1101	101	7322	149,293.72	2,009
MOABU	ACTUALS	1301	101	7322	24,563.56	2,009
MOABU	ACTUALS	1401	101	7322	75,196.16	2,009
MOABU	ACTUALS	2201	101	7322	425.00	2,009
MOABU	ACTUALS	3101	101	7322	83.65	2,009
MOABU	ACTUALS	3201	101	7322	13.83	2,009
MOABU	ACTUALS	3202	101	7322	17.50	2,009
MOABU	ACTUALS	3805	101	7322	175.00	2,009
MOABU	ACTUALS	3808	101	7322	765.00	2,009
MOABU	ACTUALS	3822	101	7322	89.45	2,009
MOABU	ACTUALS	6145	101	7322	2,245.76	2,009
MOABU	ACTUALS	6147	101	7322	510.45	2,009
MOABU	ACTUALS	6719	101	7322	60,131.65	2,009
MOABU	ACTUALS	6722	101	7322	137,393.78	2,009
MOABU	ACTUALS	6757	101	7322	17,305.69	2,009
MOABU	ACTUALS	7402	101	7322	-143,487.50	2,009
MOABU	ACTUALS	7403	101	7322	-93,639.47	2,009
MOABU	ACTUALS	7411	101	7322	-209,845.23	2,009
MOABU	ACTUALS	9411	101	7322	-21,303.00	2,009
MOABU	ACTUALS	1101	101	7323	134,820.65	2,009
MOABU	ACTUALS	1301	101	7323	37,198.95	2,009
MOABU	ACTUALS	1401	101	7323	92,959.53	2,009
MOABU	ACTUALS	2201	101	7323	38.95	2,009
MOABU	ACTUALS	3101	101	7323	33.30	2,009
MOABU	ACTUALS	3106	101	7323	84.00	2,009
MOABU	ACTUALS	3201	101	7323	0.57	2,009
MOABU	ACTUALS	3338	101	7323	755.00	2,009
MOABU	ACTUALS	3802	101	7323	281.18	2,009
MOABU	ACTUALS	3804	101	7323	22.00	2,009
MOABU	ACTUALS	3805	101	7323	485.00	2,009
MOABU	ACTUALS	3828	101	7323	400.00	2,009
MOABU	ACTUALS	6001	101	7323	42,174.61	2,009
MOABU	ACTUALS	6145	101	7323	2,157.91	2,009
MOABU	ACTUALS	6147	101	7323	492.01	2,009
MOABU	ACTUALS	6719	101	7323	60,131.69	2,009
MOABU	ACTUALS	6731	101	7323	147,681.60	2,009
MOABU	ACTUALS	7402	101	7323	-167,964.00	2,009
MOABU	ACTUALS	7403	101	7323	-6,092.51	2,009
MOABU	ACTUALS	7411	101	7323	-345,960.44	2,009
MOABU	ACTUALS	1101	101	7324	569,148.00	2,009
MOABU	ACTUALS	1301	101	7324	70,402.95	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	1401	101	7324	306,010.15	2,009
MOABU	ACTUALS	2201	101	7324	1,157.72	2,009
MOABU	ACTUALS	2208	101	7324	2,776.15	2,009
MOABU	ACTUALS	3101	101	7324	273,788.01	2,009
MOABU	ACTUALS	3201	101	7324	88.56	2,009
MOABU	ACTUALS	3335	101	7324	184.61	2,009
MOABU	ACTUALS	3337	101	7324	264.00	2,009
MOABU	ACTUALS	3338	101	7324	175.00	2,009
MOABU	ACTUALS	3612	101	7324	5,400.00	2,009
MOABU	ACTUALS	3702	101	7324	15,897.00	2,009
MOABU	ACTUALS	3805	101	7324	3,263.00	2,009
MOABU	ACTUALS	3814	101	7324	4,720.68	2,009
MOABU	ACTUALS	3822	101	7324	2,489.01	2,009
MOABU	ACTUALS	3828	101	7324	590.00	2,009
MOABU	ACTUALS	3838	101	7324	395.00	2,009
MOABU	ACTUALS	5401	101	7324	0.00	2,009
MOABU	ACTUALS	5609	101	7324	258.00	2,009
MOABU	ACTUALS	6001	101	7324	1,912.86	2,009
MOABU	ACTUALS	6145	101	7324	8,200.64	2,009
MOABU	ACTUALS	6147	101	7324	1,858.70	2,009
MOABU	ACTUALS	6719	101	7324	60,131.65	2,009
MOABU	ACTUALS	6734	101	7324	11,565.72	2,009
MOABU	ACTUALS	6757	101	7324	145,249.00	2,009
MOABU	ACTUALS	7402	101	7324	-11,565.72	2,009
MOABU	ACTUALS	7411	101	7324	-129,764.84	2,009
MOABU	ACTUALS	9141	101	7324	-238,836.99	2,009
MOABU	ACTUALS	9199	101	7324	-83,009.60	2,009
MOABU	ACTUALS	9672	101	7324	-3,421.85	2,009
MOABU	ACTUALS	3201	101	7325	393.04	2,009
MOABU	ACTUALS	3601	101	7325	24,566.96	2,009
MOABU	ACTUALS	7403	101	7325	-24,960.00	2,009
MOABU	ACTUALS	1101	101	7326	169,272.74	2,009
MOABU	ACTUALS	1201	101	7326	2,041.76	2,009
MOABU	ACTUALS	1301	101	7326	18,803.78	2,009
MOABU	ACTUALS	1401	101	7326	94,220.77	2,009
MOABU	ACTUALS	3201	101	7326	707.49	2,009
MOABU	ACTUALS	3334	101	7326	525.70	2,009
MOABU	ACTUALS	3335	101	7326	179.97	2,009
MOABU	ACTUALS	3336	101	7326	224.38	2,009
MOABU	ACTUALS	3337	101	7326	120.00	2,009
MOABU	ACTUALS	3612	101	7326	300.00	2,009
MOABU	ACTUALS	6145	101	7326	2,435.03	2,009
MOABU	ACTUALS	6147	101	7326	559.85	2,009
MOABU	ACTUALS	6717	101	7326	336.00	2,009
MOABU	ACTUALS	6719	101	7326	60,131.67	2,009
MOABU	ACTUALS	7402	101	7326	-336.00	2,009
MOABU	ACTUALS	7403	101	7326	-348,830.38	2,009
MOABU	ACTUALS	7411	101	7326	-692.76	2,009
MOABU	ACTUALS	1401	101	7330	0.00	2,009
MOABU	ACTUALS	1101	101	7331	360,612.94	2,009
MOABU	ACTUALS	1201	101	7331	641.78	2,009
MOABU	ACTUALS	1301	101	7331	42,484.91	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	1401	101	7331	210,695.26	2,009
MOABU	ACTUALS	1501	101	7331	132.60	2,009
MOABU	ACTUALS	2201	101	7331	21.74	2,009
MOABU	ACTUALS	2208	101	7331	877.27	2,009
MOABU	ACTUALS	3201	101	7331	920.47	2,009
MOABU	ACTUALS	3203	101	7331	1,797.33	2,009
MOABU	ACTUALS	3303	101	7331	200.47	2,009
MOABU	ACTUALS	3501	101	7331	38.18	2,009
MOABU	ACTUALS	3601	101	7331	1,686.08	2,009
MOABU	ACTUALS	3702	101	7331	17,629.00	2,009
MOABU	ACTUALS	3802	101	7331	20,000.00	2,009
MOABU	ACTUALS	3814	101	7331	457.50	2,009
MOABU	ACTUALS	3828	101	7331	199.00	2,009
MOABU	ACTUALS	5605	101	7331	99.00	2,009
MOABU	ACTUALS	6001	101	7331	66,802.07	2,009
MOABU	ACTUALS	6145	101	7331	5,028.40	2,009
MOABU	ACTUALS	6147	101	7331	1,161.24	2,009
MOABU	ACTUALS	6666	101	7331	632,258.05	2,009
MOABU	ACTUALS	6719	101	7331	120,263.32	2,009
MOABU	ACTUALS	7403	101	7331	-1,484,006.61	2,009
MOABU	ACTUALS	1101	101	7340	205,437.06	2,009
MOABU	ACTUALS	1201	101	7340	184.32	2,009
MOABU	ACTUALS	1301	101	7340	27,066.04	2,009
MOABU	ACTUALS	1401	101	7340	115,760.53	2,009
MOABU	ACTUALS	1501	101	7340	85.44	2,009
MOABU	ACTUALS	2208	101	7340	123.29	2,009
MOABU	ACTUALS	3201	101	7340	17.45	2,009
MOABU	ACTUALS	3702	101	7340	4,332.00	2,009
MOABU	ACTUALS	3805	101	7340	718.00	2,009
MOABU	ACTUALS	6001	101	7340	2,619.08	2,009
MOABU	ACTUALS	6145	101	7340	3,019.83	2,009
MOABU	ACTUALS	6147	101	7340	682.53	2,009
MOABU	ACTUALS	6719	101	7340	60,131.68	2,009
MOABU	ACTUALS	6735	101	7340	76,266.00	2,009
MOABU	ACTUALS	7402	101	7340	-81,198.00	2,009
MOABU	ACTUALS	7403	101	7340	-163,030.47	2,009
MOABU	ACTUALS	7411	101	7340	-252,610.78	2,009
MOABU	ACTUALS	1101	101	7360	1,268,953.55	2,009
MOABU	ACTUALS	1201	101	7360	132,146.67	2,009
MOABU	ACTUALS	1301	101	7360	150,035.97	2,009
MOABU	ACTUALS	1401	101	7360	703,171.92	2,009
MOABU	ACTUALS	1501	101	7360	25,658.00	2,009
MOABU	ACTUALS	2201	101	7360	329.86	2,009
MOABU	ACTUALS	2205	101	7360	36.00	2,009
MOABU	ACTUALS	2208	101	7360	7,558.99	2,009
MOABU	ACTUALS	2209	101	7360	42.74	2,009
MOABU	ACTUALS	3201	101	7360	1,339.70	2,009
MOABU	ACTUALS	3612	101	7360	2,200.00	2,009
MOABU	ACTUALS	3702	101	7360	38,988.00	2,009
MOABU	ACTUALS	3803	101	7360	717.87	2,009
MOABU	ACTUALS	3805	101	7360	1,279.00	2,009
MOABU	ACTUALS	3808	101	7360	404.00	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3814	101	7360	1,409.92	2,009
MOABU	ACTUALS	3828	101	7360	3,777.00	2,009
MOABU	ACTUALS	5604	101	7360	254.97	2,009
MOABU	ACTUALS	6145	101	7360	20,421.25	2,009
MOABU	ACTUALS	6147	101	7360	4,626.08	2,009
MOABU	ACTUALS	6719	101	7360	541,184.95	2,009
MOABU	ACTUALS	6736	101	7360	860,253.50	2,009
MOABU	ACTUALS	6774	101	7360	1,742.53	2,009
MOABU	ACTUALS	7402	101	7360	-865,896.50	2,009
MOABU	ACTUALS	7403	101	7360	-214,987.63	2,009
MOABU	ACTUALS	7411	101	7360	-2,686,180.34	2,009
MOABU	ACTUALS	1101	101	7390	350,260.19	2,009
MOABU	ACTUALS	1201	101	7390	4,955.27	2,009
MOABU	ACTUALS	1301	101	7390	25,991.39	2,009
MOABU	ACTUALS	1401	101	7390	169,104.15	2,009
MOABU	ACTUALS	1501	101	7390	975.16	2,009
MOABU	ACTUALS	2201	101	7390	-114.55	2,009
MOABU	ACTUALS	2208	101	7390	798.08	2,009
MOABU	ACTUALS	3101	101	7390	680.00	2,009
MOABU	ACTUALS	3106	101	7390	735.00	2,009
MOABU	ACTUALS	3201	101	7390	39.26	2,009
MOABU	ACTUALS	3701	101	7390	125.00	2,009
MOABU	ACTUALS	3802	101	7390	367.00	2,009
MOABU	ACTUALS	3804	101	7390	210.00	2,009
MOABU	ACTUALS	3808	101	7390	244.00	2,009
MOABU	ACTUALS	3822	101	7390	235.32	2,009
MOABU	ACTUALS	3828	101	7390	300.00	2,009
MOABU	ACTUALS	6001	101	7390	64,730.43	2,009
MOABU	ACTUALS	6109	101	7390	214,522.18	2,009
MOABU	ACTUALS	6145	101	7390	4,916.37	2,009
MOABU	ACTUALS	6147	101	7390	1,123.78	2,009
MOABU	ACTUALS	6719	101	7390	60,131.64	2,009
MOABU	ACTUALS	6732	101	7390	400,095.00	2,009
MOABU	ACTUALS	7402	101	7390	-400,095.00	2,009
MOABU	ACTUALS	7403	101	7390	0.00	2,009
MOABU	ACTUALS	7411	101	7390	-343,387.42	2,009
MOABU	ACTUALS	9141	101	7390	-465,254.85	2,009
MOABU	ACTUALS	3841	441	7404	2,518.81	2,009
MOABU	ACTUALS	5302	441	7404	50,376.19	2,009
MOABU	ACTUALS	7999	441	7404	-52,895.00	2,009
MOABU	ACTUALS	3802	441	7655	408.36	2,009
MOABU	ACTUALS	3803	441	7655	8,848.04	2,009
MOABU	ACTUALS	3805	441	7655	672.00	2,009
MOABU	ACTUALS	5412	441	7655	5,655.00	2,009
MOABU	ACTUALS	7999	441	7655	-15,583.40	2,009
MOABU	ACTUALS	9795	441	7655	-20,858.50	2,009
MOABU	ACTUALS	5302	441	7669	7,475.79	2,009
MOABU	ACTUALS	7999	441	7669	-7,475.79	2,009
MOABU	ACTUALS	3101	441	7672	1,075.00	2,009
MOABU	ACTUALS	5302	441	7672	50,722.00	2,009
MOABU	ACTUALS	6001	441	7672	2.50	2,009
MOABU	ACTUALS	7999	441	7672	-51,799.50	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	9673	441	7707	-90,171.37	2,009
MOABU	ACTUALS	2201	401	7728	62,527.30	2,009
MOABU	ACTUALS	7999	401	7728	-62,527.30	2,009
MOABU	ACTUALS	3101	441	7729	76,593.78	2,009
MOABU	ACTUALS	3808	441	7729	156,442.98	2,009
MOABU	ACTUALS	3841	441	7729	791.11	2,009
MOABU	ACTUALS	5302	441	7729	22,905.11	2,009
MOABU	ACTUALS	5401	441	7729	23,808.93	2,009
MOABU	ACTUALS	5603	441	7729	8,535.00	2,009
MOABU	ACTUALS	7999	441	7729	-289,076.91	2,009
MOABU	ACTUALS	3101	441	7754	93,539.25	2,009
MOABU	ACTUALS	3841	441	7754	5,813.04	2,009
MOABU	ACTUALS	5302	441	7754	116,260.71	2,009
MOABU	ACTUALS	5401	441	7754	18,912.00	2,009
MOABU	ACTUALS	6001	441	7754	10,981.51	2,009
MOABU	ACTUALS	7999	441	7754	-245,506.51	2,009
MOABU	ACTUALS	9825	441	7754	-245,506.51	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	1101	101	1610	140,048.22	2,009
MOABU	ACTUALS	1201	101	1610	2,022.08	2,009
MOABU	ACTUALS	1301	101	1610	9,285.18	2,009
MOABU	ACTUALS	1401	101	1610	76,326.53	2,009
MOABU	ACTUALS	3101	101	1610	43.85	2,009
MOABU	ACTUALS	3201	101	1610	1.16	2,009
MOABU	ACTUALS	6048	101	1610	134.54	2,009
MOABU	ACTUALS	6064	101	1610	470.61	2,009
MOABU	ACTUALS	6073	101	1610	987.38	2,009
MOABU	ACTUALS	6080	101	1610	2,359.70	2,009
MOABU	ACTUALS	6085	101	1610	71.55	2,009
MOABU	ACTUALS	6086	101	1610	3,632.40	2,009
MOABU	ACTUALS	6088	101	1610	987.86	2,009
MOABU	ACTUALS	6089	101	1610	1,424.47	2,009
MOABU	ACTUALS	6094	101	1610	467.61	2,009
MOABU	ACTUALS	6110	101	1610	1,816.39	2,009
MOABU	ACTUALS	6145	101	1610	5,197.36	2,009
MOABU	ACTUALS	6147	101	1610	7,984.91	2,009
MOABU	ACTUALS	6974	101	1610	817.64	2,009
MOABU	ACTUALS	7403	101	1610	-254,088.62	2,009
MOABU	ACTUALS	3901	441	1613	4,744.00	2,009
MOABU	ACTUALS	7999	441	1613	-4,744.00	2,009
MOABU	ACTUALS	3101	401	1629	72,453.95	2,009
MOABU	ACTUALS	3803	401	1629	13.20	2,009
MOABU	ACTUALS	3804	401	1629	42.00	2,009
MOABU	ACTUALS	3814	401	1629	26,836.31	2,009
MOABU	ACTUALS	6001	401	1629	1,328.93	2,009
MOABU	ACTUALS	6733	401	1629	537.74	2,009
MOABU	ACTUALS	7999	401	1629	-101,212.13	2,009
MOABU	ACTUALS	9721	401	1629	0.00	2,009
MOABU	ACTUALS	1101	101	1634	1,818,167.19	2,009
MOABU	ACTUALS	1201	101	1634	30,605.75	2,009
MOABU	ACTUALS	1301	101	1634	203,586.77	2,009
MOABU	ACTUALS	1401	101	1634	1,001,978.03	2,009
MOABU	ACTUALS	1501	101	1634	3,544.26	2,009
MOABU	ACTUALS	2101	101	1634	1,810.20	2,009
MOABU	ACTUALS	2201	101	1634	8,262.90	2,009
MOABU	ACTUALS	2208	101	1634	32,815.57	2,009
MOABU	ACTUALS	2209	101	1634	21,972.73	2,009
MOABU	ACTUALS	2301	101	1634	434,871.06	2,009
MOABU	ACTUALS	3101	101	1634	20,290.07	2,009
MOABU	ACTUALS	3156	101	1634	1,177.00	2,009
MOABU	ACTUALS	3201	101	1634	18,620.19	2,009
MOABU	ACTUALS	3203	101	1634	2,487.07	2,009
MOABU	ACTUALS	3303	101	1634	560.02	2,009
MOABU	ACTUALS	3501	101	1634	3,407,163.15	2,009
MOABU	ACTUALS	3601	101	1634	158,506.46	2,009
MOABU	ACTUALS	3701	101	1634	570.00	2,009
MOABU	ACTUALS	3702	101	1634	259,869.00	2,009
MOABU	ACTUALS	3803	101	1634	748.87	2,009
MOABU	ACTUALS	3805	101	1634	4,745.00	2,009
MOABU	ACTUALS	3807	101	1634	13,235.29	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3808	101	1634	7,533.30	2,009
MOABU	ACTUALS	3814	101	1634	9,534.96	2,009
MOABU	ACTUALS	3828	101	1634	4,892.00	2,009
MOABU	ACTUALS	3901	101	1634	1,440,000.00	2,009
MOABU	ACTUALS	5401	101	1634	5,519.00	2,009
MOABU	ACTUALS	5411	101	1634	1,023.97	2,009
MOABU	ACTUALS	5603	101	1634	6,240.58	2,009
MOABU	ACTUALS	5604	101	1634	199.00	2,009
MOABU	ACTUALS	5605	101	1634	770.61	2,009
MOABU	ACTUALS	6029	101	1634	284.57	2,009
MOABU	ACTUALS	6048	101	1634	16,853.10	2,009
MOABU	ACTUALS	6049	101	1634	12,772.47	2,009
MOABU	ACTUALS	6064	101	1634	6,588.42	2,009
MOABU	ACTUALS	6079	101	1634	2,910.88	2,009
MOABU	ACTUALS	6080	101	1634	40,404.86	2,009
MOABU	ACTUALS	6085	101	1634	915.23	2,009
MOABU	ACTUALS	6086	101	1634	2,568.61	2,009
MOABU	ACTUALS	6088	101	1634	13,830.54	2,009
MOABU	ACTUALS	6089	101	1634	19,942.67	2,009
MOABU	ACTUALS	6094	101	1634	6,546.56	2,009
MOABU	ACTUALS	6110	101	1634	83,730.70	2,009
MOABU	ACTUALS	6145	101	1634	47,938.20	2,009
MOABU	ACTUALS	6147	101	1634	107,307.30	2,009
MOABU	ACTUALS	6562	101	1634	8,241.60	2,009
MOABU	ACTUALS	6661	101	1634	106,717.23	2,009
MOABU	ACTUALS	6667	101	1634	481,795.24	2,009
MOABU	ACTUALS	6668	101	1634	0.00	2,009
MOABU	ACTUALS	6733	101	1634	361,408.60	2,009
MOABU	ACTUALS	6741	101	1634	53,395.39	2,009
MOABU	ACTUALS	6774	101	1634	19,167.86	2,009
MOABU	ACTUALS	7403	101	1634	-10,050,099.12	2,009
MOABU	ACTUALS	9672	101	1634	-150.00	2,009
MOABU	ACTUALS	9731	101	1634	-93,125.00	2,009
MOABU	ACTUALS	9742	101	1634	-2,105.60	2,009
MOABU	ACTUALS	9798	101	1634	-95.65	2,009
MOABU	ACTUALS	1101	601	1636	2,227,530.45	2,009
MOABU	ACTUALS	1201	601	1636	4,457.99	2,009
MOABU	ACTUALS	1301	601	1636	244,180.71	2,009
MOABU	ACTUALS	1401	601	1636	1,394,511.26	2,009
MOABU	ACTUALS	1501	601	1636	50,570.70	2,009
MOABU	ACTUALS	2101	601	1636	2,276.12	2,009
MOABU	ACTUALS	2201	601	1636	420,485.50	2,009
MOABU	ACTUALS	2202	601	1636	116,867.69	2,009
MOABU	ACTUALS	2205	601	1636	2,296.06	2,009
MOABU	ACTUALS	2208	601	1636	5,031.32	2,009
MOABU	ACTUALS	2209	601	1636	-387.90	2,009
MOABU	ACTUALS	2210	601	1636	2,370.84	2,009
MOABU	ACTUALS	2301	601	1636	103,883.59	2,009
MOABU	ACTUALS	2402	601	1636	535,171.90	2,009
MOABU	ACTUALS	3156	601	1636	482.00	2,009
MOABU	ACTUALS	3201	601	1636	9,963.28	2,009
MOABU	ACTUALS	3202	601	1636	25.73	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3203	601	1636	584.64	2,009
MOABU	ACTUALS	3303	601	1636	146.51	2,009
MOABU	ACTUALS	3501	601	1636	1,459.88	2,009
MOABU	ACTUALS	3601	601	1636	40,102.30	2,009
MOABU	ACTUALS	3611	601	1636	582.50	2,009
MOABU	ACTUALS	3612	601	1636	10,052.36	2,009
MOABU	ACTUALS	3701	601	1636	27,580.00	2,009
MOABU	ACTUALS	3712	601	1636	990.00	2,009
MOABU	ACTUALS	3802	601	1636	274.04	2,009
MOABU	ACTUALS	3805	601	1636	1,900.00	2,009
MOABU	ACTUALS	3807	601	1636	18,294.51	2,009
MOABU	ACTUALS	3808	601	1636	6,125.36	2,009
MOABU	ACTUALS	3814	601	1636	12,230.14	2,009
MOABU	ACTUALS	3816	601	1636	12.00	2,009
MOABU	ACTUALS	3828	601	1636	1,425.00	2,009
MOABU	ACTUALS	4510	601	1636	3,856,848.61	2,009
MOABU	ACTUALS	4515	601	1636	21,669.15	2,009
MOABU	ACTUALS	5404	601	1636	1,199.85	2,009
MOABU	ACTUALS	5603	601	1636	2,969.90	2,009
MOABU	ACTUALS	6022	601	1636	0.00	2,009
MOABU	ACTUALS	6026	601	1636	8,271.02	2,009
MOABU	ACTUALS	6029	601	1636	0.02	2,009
MOABU	ACTUALS	6031	601	1636	20,658.01	2,009
MOABU	ACTUALS	6037	601	1636	27,154.41	2,009
MOABU	ACTUALS	6048	601	1636	18,341.38	2,009
MOABU	ACTUALS	6049	601	1636	12,772.48	2,009
MOABU	ACTUALS	6061	601	1636	4,086.13	2,009
MOABU	ACTUALS	6064	601	1636	10,588.55	2,009
MOABU	ACTUALS	6079	601	1636	12,059.31	2,009
MOABU	ACTUALS	6080	601	1636	39,821.21	2,009
MOABU	ACTUALS	6081	601	1636	6,996.55	2,009
MOABU	ACTUALS	6085	601	1636	2,182.57	2,009
MOABU	ACTUALS	6088	601	1636	22,227.63	2,009
MOABU	ACTUALS	6089	601	1636	32,050.72	2,009
MOABU	ACTUALS	6091	601	1636	14,632.68	2,009
MOABU	ACTUALS	6094	601	1636	10,521.21	2,009
MOABU	ACTUALS	6095	601	1636	60,554.38	2,009
MOABU	ACTUALS	6103	601	1636	41,442.52	2,009
MOABU	ACTUALS	6104	601	1636	7,268.06	2,009
MOABU	ACTUALS	6105	601	1636	8,025.75	2,009
MOABU	ACTUALS	6110	601	1636	43,110.17	2,009
MOABU	ACTUALS	6145	601	1636	58,561.87	2,009
MOABU	ACTUALS	6147	601	1636	131,866.89	2,009
MOABU	ACTUALS	6181	601	1636	8,140.59	2,009
MOABU	ACTUALS	6198	601	1636	17,387.86	2,009
MOABU	ACTUALS	6661	601	1636	109,258.13	2,009
MOABU	ACTUALS	6666	601	1636	54,996.93	2,009
MOABU	ACTUALS	6668	601	1636	307,135.42	2,009
MOABU	ACTUALS	6741	601	1636	56,361.81	2,009
MOABU	ACTUALS	6774	601	1636	3,485.07	2,009
MOABU	ACTUALS	6971	601	1636	15,240.41	2,009
MOABU	ACTUALS	6972	601	1636	5,294.85	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6973	601	1636	23,809.56	2,009
MOABU	ACTUALS	6975	601	1636	68.34	2,009
MOABU	ACTUALS	9499	601	1636	-38,370.78	2,009
MOABU	ACTUALS	9615	601	1636	-19,624.00	2,009
MOABU	ACTUALS	9672	601	1636	-14.28	2,009
MOABU	ACTUALS	9673	601	1636	-14,715.45	2,009
MOABU	ACTUALS	9729	601	1636	-11,624,803.86	2,009
MOABU	ACTUALS	9742	601	1636	-708,904.19	2,009
MOABU	ACTUALS	9743	601	1636	451,080.03	2,009
MOABU	ACTUALS	9761	601	1636	-80,145.00	2,009
MOABU	ACTUALS	9767	601	1636	-282,520.00	2,009
MOABU	ACTUALS	9861	601	1636	-468,021.00	2,009
MOABU	ACTUALS	3101	606	1638	10,365.05	2,009
MOABU	ACTUALS	3303	606	1638	31.25	2,009
MOABU	ACTUALS	3612	606	1638	-1,250.00	2,009
MOABU	ACTUALS	3808	606	1638	12,800.00	2,009
MOABU	ACTUALS	5401	606	1638	4,997,532.44	2,009
MOABU	ACTUALS	5411	606	1638	12,036.00	2,009
MOABU	ACTUALS	5412	606	1638	20,771.03	2,009
MOABU	ACTUALS	5604	606	1638	14,105.93	2,009
MOABU	ACTUALS	7999	606	1638	-5,066,391.70	2,009
MOABU	ACTUALS	3101	406	1650	2,125.93	2,009
MOABU	ACTUALS	5302	406	1650	4,646.50	2,009
MOABU	ACTUALS	6733	406	1650	144.58	2,009
MOABU	ACTUALS	7999	406	1650	-6,917.01	2,009
MOABU	ACTUALS	9601	406	1650	-200,000.00	2,009
MOABU	ACTUALS	9615	406	1650	-40.00	2,009
MOABU	ACTUALS	9767	406	1650	-178.00	2,009
MOABU	ACTUALS	1101	101	1657	200,699.75	2,009
MOABU	ACTUALS	1201	101	1657	161.19	2,009
MOABU	ACTUALS	1301	101	1657	14,268.35	2,009
MOABU	ACTUALS	1401	101	1657	118,047.16	2,009
MOABU	ACTUALS	2101	101	1657	646.60	2,009
MOABU	ACTUALS	2201	101	1657	2,612.55	2,009
MOABU	ACTUALS	2205	101	1657	89.99	2,009
MOABU	ACTUALS	2208	101	1657	9,049.18	2,009
MOABU	ACTUALS	2209	101	1657	132.59	2,009
MOABU	ACTUALS	2301	101	1657	1,363.76	2,009
MOABU	ACTUALS	3101	101	1657	19,296.63	2,009
MOABU	ACTUALS	3201	101	1657	268.75	2,009
MOABU	ACTUALS	3203	101	1657	185.92	2,009
MOABU	ACTUALS	3601	101	1657	65,668.20	2,009
MOABU	ACTUALS	3702	101	1657	49,149.00	2,009
MOABU	ACTUALS	3803	101	1657	351.40	2,009
MOABU	ACTUALS	3808	101	1657	1,722,415.23	2,009
MOABU	ACTUALS	3814	101	1657	3,250.00	2,009
MOABU	ACTUALS	3828	101	1657	1,320.00	2,009
MOABU	ACTUALS	5605	101	1657	185.66	2,009
MOABU	ACTUALS	6048	101	1657	672.71	2,009
MOABU	ACTUALS	6064	101	1657	2,353.02	2,009
MOABU	ACTUALS	6080	101	1657	1,523.40	2,009
MOABU	ACTUALS	6085	101	1657	1,795.64	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6088	101	1657	4,939.46	2,009
MOABU	ACTUALS	6089	101	1657	7,122.38	2,009
MOABU	ACTUALS	6094	101	1657	2,338.05	2,009
MOABU	ACTUALS	6110	101	1657	22,633.25	2,009
MOABU	ACTUALS	6145	101	1657	5,216.28	2,009
MOABU	ACTUALS	6147	101	1657	11,288.11	2,009
MOABU	ACTUALS	6661	101	1657	38,113.26	2,009
MOABU	ACTUALS	6741	101	1657	8,899.25	2,009
MOABU	ACTUALS	7403	101	1657	-2,274,142.09	2,009
MOABU	ACTUALS	1101	101	1658	501,676.68	2,009
MOABU	ACTUALS	1201	101	1658	1,732.19	2,009
MOABU	ACTUALS	1301	101	1658	37,075.75	2,009
MOABU	ACTUALS	1401	101	1658	267,874.76	2,009
MOABU	ACTUALS	2201	101	1658	111.21	2,009
MOABU	ACTUALS	2208	101	1658	454.09	2,009
MOABU	ACTUALS	2211	101	1658	194.00	2,009
MOABU	ACTUALS	3201	101	1658	3.23	2,009
MOABU	ACTUALS	3203	101	1658	213.35	2,009
MOABU	ACTUALS	3302	101	1658	2,548.15	2,009
MOABU	ACTUALS	3702	101	1658	2,888.00	2,009
MOABU	ACTUALS	3803	101	1658	259.74	2,009
MOABU	ACTUALS	3814	101	1658	290.28	2,009
MOABU	ACTUALS	3828	101	1658	400.00	2,009
MOABU	ACTUALS	6145	101	1658	12,161.24	2,009
MOABU	ACTUALS	6147	101	1658	28,685.37	2,009
MOABU	ACTUALS	6741	101	1658	2,966.41	2,009
MOABU	ACTUALS	7403	101	1658	-722,817.14	2,009
MOABU	ACTUALS	7411	101	1658	-137,388.09	2,009
MOABU	ACTUALS	3601	401	1659	67,400.00	2,009
MOABU	ACTUALS	5302	401	1659	10,029.85	2,009
MOABU	ACTUALS	7999	401	1659	-77,429.85	2,009
MOABU	ACTUALS	3101	461	1665	60,543.51	2,009
MOABU	ACTUALS	3303	461	1665	313.95	2,009
MOABU	ACTUALS	3601	461	1665	121,938.29	2,009
MOABU	ACTUALS	3803	461	1665	951.21	2,009
MOABU	ACTUALS	3814	461	1665	598.64	2,009
MOABU	ACTUALS	5302	461	1665	1,666,924.58	2,009
MOABU	ACTUALS	5601	461	1665	1,100.00	2,009
MOABU	ACTUALS	6001	461	1665	8,336.00	2,009
MOABU	ACTUALS	6733	461	1665	12,376.27	2,009
MOABU	ACTUALS	7999	461	1665	-1,873,082.45	2,009
MOABU	ACTUALS	9825	461	1665	-1,873,082.45	2,009
MOABU	ACTUALS	3303	462	1682	0.00	2,009
MOABU	ACTUALS	5603	462	1682	2,158.99	2,009
MOABU	ACTUALS	6500	462	1682	3,835.49	2,009
MOABU	ACTUALS	7999	462	1682	-5,994.48	2,009
MOABU	ACTUALS	9672	462	1682	-7,782.19	2,009
MOABU	ACTUALS	9761	462	1682	-1,065.00	2,009
MOABU	ACTUALS	9767	462	1682	-4,950.00	2,009
MOABU	ACTUALS	2201	462	1683	2,504.00	2,009
MOABU	ACTUALS	3101	462	1683	40,360.15	2,009
MOABU	ACTUALS	3601	462	1683	58,803.00	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3808	462	1683	760.00	2,009
MOABU	ACTUALS	5202	462	1683	25,221.00	2,009
MOABU	ACTUALS	7999	462	1683	-127,648.15	2,009
MOABU	ACTUALS	9761	441	1693	-384.00	2,009
MOABU	ACTUALS	9767	441	1693	-1,751.00	2,009
MOABU	ACTUALS	9761	451	1694	-443.00	2,009
MOABU	ACTUALS	9767	451	1694	-2,018.00	2,009
MOABU	ACTUALS	9761	431	1696	-599.00	2,009
MOABU	ACTUALS	9767	431	1696	-2,735.00	2,009
MOABU	ACTUALS	2301	401	1707	415.00	2,009
MOABU	ACTUALS	3101	401	1707	19,452.68	2,009
MOABU	ACTUALS	3601	401	1707	38,621.28	2,009
MOABU	ACTUALS	5201	401	1707	394,967.00	2,009
MOABU	ACTUALS	5302	401	1707	0.00	2,009
MOABU	ACTUALS	6001	401	1707	1,054.92	2,009
MOABU	ACTUALS	6733	401	1707	1,235.83	2,009
MOABU	ACTUALS	7999	401	1707	-455,746.71	2,009
MOABU	ACTUALS	9825	401	1707	-455,746.71	2,009
MOABU	ACTUALS	3101	462	1708	2,975.00	2,009
MOABU	ACTUALS	3814	462	1708	3,120.00	2,009
MOABU	ACTUALS	5202	462	1708	0.00	2,009
MOABU	ACTUALS	6001	462	1708	4,194.02	2,009
MOABU	ACTUALS	6733	462	1708	60.34	2,009
MOABU	ACTUALS	7999	462	1708	-10,349.36	2,009
MOABU	ACTUALS	9825	462	1708	-10,349.36	2,009
MOABU	ACTUALS	3101	401	1709	13,171.19	2,009
MOABU	ACTUALS	3601	401	1709	51,256.58	2,009
MOABU	ACTUALS	3802	401	1709	395.08	2,009
MOABU	ACTUALS	3803	401	1709	512.27	2,009
MOABU	ACTUALS	3814	401	1709	666.00	2,009
MOABU	ACTUALS	5302	401	1709	195,164.50	2,009
MOABU	ACTUALS	6733	401	1709	1,066.39	2,009
MOABU	ACTUALS	7999	401	1709	-262,232.01	2,009
MOABU	ACTUALS	9601	401	1709	0.00	2,009
MOABU	ACTUALS	3101	401	1711	2,238.45	2,009
MOABU	ACTUALS	5302	401	1711	76,348.00	2,009
MOABU	ACTUALS	6733	401	1711	2,335.44	2,009
MOABU	ACTUALS	7999	401	1711	-80,921.89	2,009
MOABU	ACTUALS	9761	401	1711	-90,000.00	2,009
MOABU	ACTUALS	3101	401	1712	127,099.40	2,009
MOABU	ACTUALS	3601	401	1712	77,632.50	2,009
MOABU	ACTUALS	3803	401	1712	3,672.82	2,009
MOABU	ACTUALS	5201	401	1712	47,053.31	2,009
MOABU	ACTUALS	5412	401	1712	1,000.00	2,009
MOABU	ACTUALS	7999	401	1712	-256,458.03	2,009
MOABU	ACTUALS	9601	401	1712	0.00	2,009
MOABU	ACTUALS	3101	401	1713	138,898.95	2,009
MOABU	ACTUALS	3501	401	1713	0.00	2,009
MOABU	ACTUALS	3601	401	1713	87,824.23	2,009
MOABU	ACTUALS	3803	401	1713	3,441.48	2,009
MOABU	ACTUALS	3808	401	1713	2,866.45	2,009
MOABU	ACTUALS	3814	401	1713	167.95	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	5302	401	1713	100,000.00	2,009
MOABU	ACTUALS	6001	401	1713	8,764.51	2,009
MOABU	ACTUALS	7999	401	1713	-341,963.57	2,009
MOABU	ACTUALS	9601	401	1713	0.00	2,009
MOABU	ACTUALS	3101	461	1714	126,030.79	2,009
MOABU	ACTUALS	3601	461	1714	540.40	2,009
MOABU	ACTUALS	3802	461	1714	215.80	2,009
MOABU	ACTUALS	3803	461	1714	822.88	2,009
MOABU	ACTUALS	3808	461	1714	11,050.00	2,009
MOABU	ACTUALS	5202	461	1714	1,157,858.00	2,009
MOABU	ACTUALS	7999	461	1714	-1,296,517.87	2,009
MOABU	ACTUALS	9398	461	1714	-1,296,517.87	2,009
MOABU	ACTUALS	3101	401	1715	79,337.70	2,009
MOABU	ACTUALS	3601	401	1715	175,546.08	2,009
MOABU	ACTUALS	3801	401	1715	17,351.63	2,009
MOABU	ACTUALS	3802	401	1715	438.24	2,009
MOABU	ACTUALS	3803	401	1715	1,061.20	2,009
MOABU	ACTUALS	3814	401	1715	50.00	2,009
MOABU	ACTUALS	5202	401	1715	97,850.00	2,009
MOABU	ACTUALS	7999	401	1715	-371,634.85	2,009
MOABU	ACTUALS	9601	401	1715	-1,100,000.00	2,009
MOABU	ACTUALS	3101	401	1716	45,402.42	2,009
MOABU	ACTUALS	3802	401	1716	381.80	2,009
MOABU	ACTUALS	3803	401	1716	424.00	2,009
MOABU	ACTUALS	3814	401	1716	2,470.00	2,009
MOABU	ACTUALS	5202	401	1716	496,635.00	2,009
MOABU	ACTUALS	5302	401	1716	16,191.00	2,009
MOABU	ACTUALS	7999	401	1716	-561,504.22	2,009
MOABU	ACTUALS	9398	401	1716	-561,504.22	2,009
MOABU	ACTUALS	3601	401	1717	1,825.00	2,009
MOABU	ACTUALS	7999	401	1717	-1,825.00	2,009
MOABU	ACTUALS	3101	431	1719	107.50	2,009
MOABU	ACTUALS	3814	431	1719	350.00	2,009
MOABU	ACTUALS	5301	431	1719	852,543.83	2,009
MOABU	ACTUALS	6001	431	1719	7,689.39	2,009
MOABU	ACTUALS	6733	431	1719	5.46	2,009
MOABU	ACTUALS	7999	431	1719	-860,696.18	2,009
MOABU	ACTUALS	9721	431	1719	0.00	2,009
MOABU	ACTUALS	3101	431	1720	1,887.50	2,009
MOABU	ACTUALS	3803	431	1720	109.40	2,009
MOABU	ACTUALS	3814	431	1720	500.00	2,009
MOABU	ACTUALS	5201	431	1720	112,224.00	2,009
MOABU	ACTUALS	5404	431	1720	0.00	2,009
MOABU	ACTUALS	6733	431	1720	2,817.38	2,009
MOABU	ACTUALS	7999	431	1720	-117,538.28	2,009
MOABU	ACTUALS	3101	401	1724	2,760.00	2,009
MOABU	ACTUALS	3601	401	1724	1,280,517.00	2,009
MOABU	ACTUALS	3803	401	1724	453.00	2,009
MOABU	ACTUALS	3808	401	1724	1,200.00	2,009
MOABU	ACTUALS	5202	401	1724	58,809.00	2,009
MOABU	ACTUALS	6001	401	1724	7,393.78	2,009
MOABU	ACTUALS	6733	401	1724	28,507.90	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	7999	401	1724	-1,379,640.68	2,009
MOABU	ACTUALS	3101	461	1725	97,785.57	2,009
MOABU	ACTUALS	3601	461	1725	9,191.88	2,009
MOABU	ACTUALS	3802	461	1725	235.72	2,009
MOABU	ACTUALS	3803	461	1725	2,034.11	2,009
MOABU	ACTUALS	3814	461	1725	171.60	2,009
MOABU	ACTUALS	5302	461	1725	1,788,887.92	2,009
MOABU	ACTUALS	5601	461	1725	4,000.00	2,009
MOABU	ACTUALS	6001	461	1725	30,999.97	2,009
MOABU	ACTUALS	6733	461	1725	11,026.33	2,009
MOABU	ACTUALS	7999	461	1725	-1,944,333.10	2,009
MOABU	ACTUALS	3101	431	1726	7,333.99	2,009
MOABU	ACTUALS	6733	431	1726	162.41	2,009
MOABU	ACTUALS	7999	431	1726	-7,496.40	2,009
MOABU	ACTUALS	2201	401	1808	467.50	2,009
MOABU	ACTUALS	2301	401	1808	1,565.00	2,009
MOABU	ACTUALS	3101	401	1808	66,622.66	2,009
MOABU	ACTUALS	3303	401	1808	838.50	2,009
MOABU	ACTUALS	3601	401	1808	200,641.17	2,009
MOABU	ACTUALS	3802	401	1808	209.16	2,009
MOABU	ACTUALS	3803	401	1808	1,282.92	2,009
MOABU	ACTUALS	3808	401	1808	120.00	2,009
MOABU	ACTUALS	3814	401	1808	1,615.00	2,009
MOABU	ACTUALS	5202	401	1808	3,611.00	2,009
MOABU	ACTUALS	5603	401	1808	31,698.03	2,009
MOABU	ACTUALS	6001	401	1808	6,174.19	2,009
MOABU	ACTUALS	6733	401	1808	9,170.68	2,009
MOABU	ACTUALS	7999	401	1808	-324,015.81	2,009
MOABU	ACTUALS	9825	401	1808	-324,015.81	2,009
MOABU	ACTUALS	3101	401	1827	97,482.87	2,009
MOABU	ACTUALS	3106	401	1827	1,455.00	2,009
MOABU	ACTUALS	3303	401	1827	2,100.00	2,009
MOABU	ACTUALS	3501	401	1827	19,058.90	2,009
MOABU	ACTUALS	3601	401	1827	4,183.60	2,009
MOABU	ACTUALS	3803	401	1827	240.12	2,009
MOABU	ACTUALS	3814	401	1827	3,788.75	2,009
MOABU	ACTUALS	5201	401	1827	1,181,309.00	2,009
MOABU	ACTUALS	5202	401	1827	654,537.00	2,009
MOABU	ACTUALS	5302	401	1827	800,093.13	2,009
MOABU	ACTUALS	5403	401	1827	20,037.00	2,009
MOABU	ACTUALS	5404	401	1827	32,814.00	2,009
MOABU	ACTUALS	5411	401	1827	28,172.00	2,009
MOABU	ACTUALS	5604	401	1827	762.00	2,009
MOABU	ACTUALS	5609	401	1827	800.00	2,009
MOABU	ACTUALS	6001	401	1827	23,501.45	2,009
MOABU	ACTUALS	6733	401	1827	48,559.93	2,009
MOABU	ACTUALS	7999	401	1827	-2,918,894.75	2,009
MOABU	ACTUALS	3701	409	1862	125.00	2,009
MOABU	ACTUALS	3808	409	1862	2,722.07	2,009
MOABU	ACTUALS	5302	409	1862	3,942.84	2,009
MOABU	ACTUALS	7999	409	1862	-6,789.91	2,009
MOABU	ACTUALS	9825	409	1862	-6,789.91	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	5301	419	1892	89,918.96	2,009
MOABU	ACTUALS	5302	419	1892	780,000.00	2,009
MOABU	ACTUALS	7999	419	1892	-869,918.96	2,009
MOABU	ACTUALS	9825	419	1892	-869,918.96	2,009
MOABU	ACTUALS	5302	419	7190	10,143.00	2,009
MOABU	ACTUALS	7999	419	7190	-10,143.00	2,009
MOABU	ACTUALS	3101	419	7192	0.00	2,009
MOABU	ACTUALS	5302	419	7192	285,267.45	2,009
MOABU	ACTUALS	7999	419	7192	-285,267.45	2,009
MOABU	ACTUALS	9825	419	7192	-285,267.45	2,009
MOABU	ACTUALS	5302	419	7196	181,022.71	2,009
MOABU	ACTUALS	7999	419	7196	-181,022.71	2,009
MOABU	ACTUALS	5302	419	7197	90,558.45	2,009
MOABU	ACTUALS	7999	419	7197	-90,558.45	2,009
MOABU	ACTUALS	3804	419	7198	74.00	2,009
MOABU	ACTUALS	5302	419	7198	858,211.58	2,009
MOABU	ACTUALS	6001	419	7198	102.98	2,009
MOABU	ACTUALS	7999	419	7198	-858,388.56	2,009
MOABU	ACTUALS	2201	419	7199	1,266.10	2,009
MOABU	ACTUALS	3601	419	7199	15,366.46	2,009
MOABU	ACTUALS	5301	419	7199	66,671.00	2,009
MOABU	ACTUALS	5302	419	7199	221,942.11	2,009
MOABU	ACTUALS	6001	419	7199	1,085.64	2,009
MOABU	ACTUALS	6741	419	7199	13,210.00	2,009
MOABU	ACTUALS	6742	419	7199	21,000.00	2,009
MOABU	ACTUALS	7999	419	7199	-340,541.31	2,009
MOABU	ACTUALS	9601	419	7199	-2,998,100.00	2,009
MOABU	ACTUALS	9398	231	72464G	0.00	2,009
MOABU	ACTUALS	3101	441	7254	98,286.43	2,009
MOABU	ACTUALS	3106	441	7254	716.00	2,009
MOABU	ACTUALS	3802	441	7254	39.60	2,009
MOABU	ACTUALS	3803	441	7254	220.08	2,009
MOABU	ACTUALS	3808	441	7254	10,000.00	2,009
MOABU	ACTUALS	3841	441	7254	38,441.22	2,009
MOABU	ACTUALS	5302	441	7254	791,322.44	2,009
MOABU	ACTUALS	6001	441	7254	246,092.76	2,009
MOABU	ACTUALS	7999	441	7254	-1,185,118.53	2,009
MOABU	ACTUALS	9721	441	7254	0.00	2,009
MOABU	ACTUALS	9825	441	7254	-242,185.96	2,009
MOABU	ACTUALS	2301	409	7269	24,059.00	2,009
MOABU	ACTUALS	5603	409	7269	316,204.00	2,009
MOABU	ACTUALS	6924	409	7269	30,240.00	2,009
MOABU	ACTUALS	7999	409	7269	-370,503.00	2,009
MOABU	ACTUALS	2201	406	7306	2,036.58	2,009
MOABU	ACTUALS	3101	406	7306	240.00	2,009
MOABU	ACTUALS	3802	406	7306	1,500.00	2,009
MOABU	ACTUALS	3808	406	7306	500.00	2,009
MOABU	ACTUALS	3814	406	7306	718.72	2,009
MOABU	ACTUALS	5302	406	7306	82,746.63	2,009
MOABU	ACTUALS	6001	406	7306	8,035.01	2,009
MOABU	ACTUALS	7999	406	7306	-95,776.94	2,009
MOABU	ACTUALS	9825	406	7306	-95,776.94	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	1101	101	7410	202,478.33	2,009
MOABU	ACTUALS	1201	101	7410	314.99	2,009
MOABU	ACTUALS	1301	101	7410	22,523.89	2,009
MOABU	ACTUALS	1401	101	7410	114,967.90	2,009
MOABU	ACTUALS	2101	101	7410	113.56	2,009
MOABU	ACTUALS	2201	101	7410	240.96	2,009
MOABU	ACTUALS	2208	101	7410	1,641.27	2,009
MOABU	ACTUALS	2301	101	7410	165.70	2,009
MOABU	ACTUALS	3101	101	7410	2,000.00	2,009
MOABU	ACTUALS	3156	101	7410	5,746.26	2,009
MOABU	ACTUALS	3201	101	7410	20.17	2,009
MOABU	ACTUALS	3203	101	7410	101.21	2,009
MOABU	ACTUALS	3302	101	7410	7.15	2,009
MOABU	ACTUALS	3601	101	7410	570.00	2,009
MOABU	ACTUALS	3701	101	7410	1,000.00	2,009
MOABU	ACTUALS	3702	101	7410	8,565.00	2,009
MOABU	ACTUALS	3803	101	7410	591.04	2,009
MOABU	ACTUALS	3805	101	7410	1,065.00	2,009
MOABU	ACTUALS	3808	101	7410	15,000.00	2,009
MOABU	ACTUALS	3814	101	7410	8,702.77	2,009
MOABU	ACTUALS	3828	101	7410	350.00	2,009
MOABU	ACTUALS	5605	101	7410	1,074.40	2,009
MOABU	ACTUALS	5609	101	7410	265.00	2,009
MOABU	ACTUALS	6022	101	7410	701.92	2,009
MOABU	ACTUALS	6023	101	7410	23,449.80	2,009
MOABU	ACTUALS	6026	101	7410	2,612.57	2,009
MOABU	ACTUALS	6029	101	7410	52.16	2,009
MOABU	ACTUALS	6031	101	7410	6,525.27	2,009
MOABU	ACTUALS	6037	101	7410	7,078.55	2,009
MOABU	ACTUALS	6048	101	7410	35,958.90	2,009
MOABU	ACTUALS	6049	101	7410	12,772.50	2,009
MOABU	ACTUALS	6061	101	7410	272.40	2,009
MOABU	ACTUALS	6064	101	7410	705.91	2,009
MOABU	ACTUALS	6073	101	7410	8,083.25	2,009
MOABU	ACTUALS	6079	101	7410	30,772.08	2,009
MOABU	ACTUALS	6080	101	7410	3,832.54	2,009
MOABU	ACTUALS	6081	101	7410	2,209.98	2,009
MOABU	ACTUALS	6085	101	7410	592.63	2,009
MOABU	ACTUALS	6086	101	7410	1,608.63	2,009
MOABU	ACTUALS	6088	101	7410	1,481.84	2,009
MOABU	ACTUALS	6089	101	7410	2,136.72	2,009
MOABU	ACTUALS	6091	101	7410	3,814.42	2,009
MOABU	ACTUALS	6094	101	7410	701.41	2,009
MOABU	ACTUALS	6095	101	7410	3,730.06	2,009
MOABU	ACTUALS	6103	101	7410	18,084.01	2,009
MOABU	ACTUALS	6104	101	7410	520.10	2,009
MOABU	ACTUALS	6105	101	7410	4,467.27	2,009
MOABU	ACTUALS	6110	101	7410	14,584.48	2,009
MOABU	ACTUALS	6145	101	7410	7,649.55	2,009
MOABU	ACTUALS	6147	101	7410	11,903.14	2,009
MOABU	ACTUALS	6181	101	7410	542.71	2,009
MOABU	ACTUALS	6198	101	7410	1,159.19	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6666	101	7410	4,472.34	2,009
MOABU	ACTUALS	6668	101	7410	26,957.16	2,009
MOABU	ACTUALS	6762	101	7410	825,480.16	2,009
MOABU	ACTUALS	6774	101	7410	2,613.79	2,009
MOABU	ACTUALS	6971	101	7410	3,972.82	2,009
MOABU	ACTUALS	6972	101	7410	353.00	2,009
MOABU	ACTUALS	6973	101	7410	6,206.62	2,009
MOABU	ACTUALS	6974	101	7410	6,693.60	2,009
MOABU	ACTUALS	6975	101	7410	2,033.25	2,009
MOABU	ACTUALS	7403	101	7410	-630,192.04	2,009
MOABU	ACTUALS	9191	101	7410	-3.00	2,009
MOABU	ACTUALS	1101	101	7429	407,028.51	2,009
MOABU	ACTUALS	1201	101	7429	817.69	2,009
MOABU	ACTUALS	1301	101	7429	63,723.61	2,009
MOABU	ACTUALS	1401	101	7429	258,879.35	2,009
MOABU	ACTUALS	2101	101	7429	399.28	2,009
MOABU	ACTUALS	2201	101	7429	639.15	2,009
MOABU	ACTUALS	2211	101	7429	201.60	2,009
MOABU	ACTUALS	3201	101	7429	59.93	2,009
MOABU	ACTUALS	3302	101	7429	39.81	2,009
MOABU	ACTUALS	3601	101	7429	2,458.00	2,009
MOABU	ACTUALS	3808	101	7429	209.14	2,009
MOABU	ACTUALS	3814	101	7429	70.00	2,009
MOABU	ACTUALS	3828	101	7429	2,000.00	2,009
MOABU	ACTUALS	5605	101	7429	185.66	2,009
MOABU	ACTUALS	5609	101	7429	674.85	2,009
MOABU	ACTUALS	6022	101	7429	0.00	2,009
MOABU	ACTUALS	6026	101	7429	761.79	2,009
MOABU	ACTUALS	6029	101	7429	0.03	2,009
MOABU	ACTUALS	6031	101	7429	1,902.68	2,009
MOABU	ACTUALS	6037	101	7429	2,315.60	2,009
MOABU	ACTUALS	6048	101	7429	538.17	2,009
MOABU	ACTUALS	6061	101	7429	726.39	2,009
MOABU	ACTUALS	6064	101	7429	1,882.42	2,009
MOABU	ACTUALS	6073	101	7429	2,677.70	2,009
MOABU	ACTUALS	6080	101	7429	4,570.17	2,009
MOABU	ACTUALS	6081	101	7429	644.41	2,009
MOABU	ACTUALS	6085	101	7429	4,412.58	2,009
MOABU	ACTUALS	6088	101	7429	3,951.59	2,009
MOABU	ACTUALS	6089	101	7429	5,697.90	2,009
MOABU	ACTUALS	6091	101	7429	1,247.81	2,009
MOABU	ACTUALS	6094	101	7429	1,870.45	2,009
MOABU	ACTUALS	6104	101	7429	1,373.58	2,009
MOABU	ACTUALS	6105	101	7429	83.20	2,009
MOABU	ACTUALS	6110	101	7429	1,459.76	2,009
MOABU	ACTUALS	6145	101	7429	16,097.79	2,009
MOABU	ACTUALS	6147	101	7429	24,852.51	2,009
MOABU	ACTUALS	6181	101	7429	1,447.23	2,009
MOABU	ACTUALS	6198	101	7429	3,091.18	2,009
MOABU	ACTUALS	6971	101	7429	1,299.62	2,009
MOABU	ACTUALS	6972	101	7429	941.31	2,009
MOABU	ACTUALS	6973	101	7429	2,030.35	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6974	101	7429	2,217.36	2,009
MOABU	ACTUALS	7403	101	7429	-825,480.16	2,009
MOABU	ACTUALS	1101	141	7430	5,857,558.03	2,009
MOABU	ACTUALS	1201	141	7430	532,422.08	2,009
MOABU	ACTUALS	1301	141	7430	630,196.41	2,009
MOABU	ACTUALS	1401	141	7430	2,955,992.93	2,009
MOABU	ACTUALS	1501	141	7430	86,180.13	2,009
MOABU	ACTUALS	2101	141	7430	11,128.08	2,009
MOABU	ACTUALS	2201	141	7430	349,876.41	2,009
MOABU	ACTUALS	2205	141	7430	4,980.33	2,009
MOABU	ACTUALS	2208	141	7430	67,644.34	2,009
MOABU	ACTUALS	2209	141	7430	1,019,194.76	2,009
MOABU	ACTUALS	2301	141	7430	1,006,297.51	2,009
MOABU	ACTUALS	3101	141	7430	28,942.08	2,009
MOABU	ACTUALS	3105	141	7430	794.25	2,009
MOABU	ACTUALS	3106	141	7430	4,247.00	2,009
MOABU	ACTUALS	3156	141	7430	3,519.93	2,009
MOABU	ACTUALS	3201	141	7430	23,333.38	2,009
MOABU	ACTUALS	3203	141	7430	7,336.47	2,009
MOABU	ACTUALS	3303	141	7430	1,549.16	2,009
MOABU	ACTUALS	3312	141	7430	0.00	2,009
MOABU	ACTUALS	3332	141	7430	24.00	2,009
MOABU	ACTUALS	3334	141	7430	1,603.80	2,009
MOABU	ACTUALS	3335	141	7430	15.00	2,009
MOABU	ACTUALS	3336	141	7430	1,870.44	2,009
MOABU	ACTUALS	3337	141	7430	624.00	2,009
MOABU	ACTUALS	3338	141	7430	520.00	2,009
MOABU	ACTUALS	3501	141	7430	74,179.93	2,009
MOABU	ACTUALS	3601	141	7430	126,387.79	2,009
MOABU	ACTUALS	3612	141	7430	4,200.00	2,009
MOABU	ACTUALS	3701	141	7430	25,869.36	2,009
MOABU	ACTUALS	3702	141	7430	5,437,872.00	2,009
MOABU	ACTUALS	3803	141	7430	829.29	2,009
MOABU	ACTUALS	3804	141	7430	22.00	2,009
MOABU	ACTUALS	3805	141	7430	475.49	2,009
MOABU	ACTUALS	3807	141	7430	18,678.32	2,009
MOABU	ACTUALS	3808	141	7430	864,994.47	2,009
MOABU	ACTUALS	3814	141	7430	8,881.04	2,009
MOABU	ACTUALS	3828	141	7430	13,270.00	2,009
MOABU	ACTUALS	3861	141	7430	0.00	2,009
MOABU	ACTUALS	5302	141	7430	0.00	2,009
MOABU	ACTUALS	5411	141	7430	1,156.13	2,009
MOABU	ACTUALS	5412	141	7430	2,531.48	2,009
MOABU	ACTUALS	5603	141	7430	9,850.12	2,009
MOABU	ACTUALS	5604	141	7430	2,508.52	2,009
MOABU	ACTUALS	5605	141	7430	722.59	2,009
MOABU	ACTUALS	6001	141	7430	2,053.33	2,009
MOABU	ACTUALS	6022	141	7430	0.00	2,009
MOABU	ACTUALS	6026	141	7430	17,910.98	2,009
MOABU	ACTUALS	6029	141	7430	0.50	2,009
MOABU	ACTUALS	6031	141	7430	44,735.23	2,009
MOABU	ACTUALS	6037	141	7430	57,945.99	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6048	141	7430	8,341.40	2,009
MOABU	ACTUALS	6061	141	7430	11,259.49	2,009
MOABU	ACTUALS	6064	141	7430	29,177.33	2,009
MOABU	ACTUALS	6073	141	7430	5,783.29	2,009
MOABU	ACTUALS	6080	141	7430	42,304.59	2,009
MOABU	ACTUALS	6081	141	7430	15,151.11	2,009
MOABU	ACTUALS	6085	141	7430	14,305.50	2,009
MOABU	ACTUALS	6088	141	7430	61,249.42	2,009
MOABU	ACTUALS	6089	141	7430	88,317.58	2,009
MOABU	ACTUALS	6091	141	7430	31,225.36	2,009
MOABU	ACTUALS	6094	141	7430	28,991.82	2,009
MOABU	ACTUALS	6095	141	7430	22,930.91	2,009
MOABU	ACTUALS	6104	141	7430	19,190.34	2,009
MOABU	ACTUALS	6105	141	7430	6,822.52	2,009
MOABU	ACTUALS	6110	141	7430	33,075.02	2,009
MOABU	ACTUALS	6145	141	7430	242,626.74	2,009
MOABU	ACTUALS	6147	141	7430	372,995.62	2,009
MOABU	ACTUALS	6181	141	7430	22,431.88	2,009
MOABU	ACTUALS	6198	141	7430	47,913.24	2,009
MOABU	ACTUALS	6323	141	7430	1,200.00	2,009
MOABU	ACTUALS	6666	141	7430	147,474.26	2,009
MOABU	ACTUALS	6668	141	7430	584,877.08	2,009
MOABU	ACTUALS	6741	141	7430	139,421.36	2,009
MOABU	ACTUALS	6774	141	7430	70,572.56	2,009
MOABU	ACTUALS	6971	141	7430	32,522.13	2,009
MOABU	ACTUALS	6972	141	7430	14,590.33	2,009
MOABU	ACTUALS	6973	141	7430	50,808.29	2,009
MOABU	ACTUALS	6974	141	7430	4,789.03	2,009
MOABU	ACTUALS	6975	141	7430	67,045.92	2,009
MOABU	ACTUALS	7403	141	7430	-2,850,339.90	2,009
MOABU	ACTUALS	7411	141	7430	-503,112.50	2,009
MOABU	ACTUALS	9494	141	7430	-12.50	2,009
MOABU	ACTUALS	9499	141	7430	-240.00	2,009
MOABU	ACTUALS	9672	141	7430	-1,569.81	2,009
MOABU	ACTUALS	9798	141	7430	-502.50	2,009
MOABU	ACTUALS	3501	148	7431	1,203.83	2,009
MOABU	ACTUALS	3808	148	7431	24,371.70	2,009
MOABU	ACTUALS	6001	148	7431	187.24	2,009
MOABU	ACTUALS	6741	148	7431	4,562.76	2,009
MOABU	ACTUALS	3901	121	7432	100,120.00	2,009
MOABU	ACTUALS	3808	142	7433	19,084.59	2,009
MOABU	ACTUALS	6001	142	7433	403.35	2,009
MOABU	ACTUALS	6741	142	7433	8,610.43	2,009
MOABU	ACTUALS	3701	143	7434	80.00	2,009
MOABU	ACTUALS	3808	143	7434	486,475.64	2,009
MOABU	ACTUALS	6001	143	7434	2,489.94	2,009
MOABU	ACTUALS	6741	143	7434	55,799.18	2,009
MOABU	ACTUALS	3808	144	7435	43,138.36	2,009
MOABU	ACTUALS	6001	144	7435	374.22	2,009
MOABU	ACTUALS	6741	144	7435	4,365.78	2,009
MOABU	ACTUALS	3808	145	7436	78,725.47	2,009
MOABU	ACTUALS	6001	145	7436	515.98	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6741	145	7436	7,244.02	2,009
MOABU	ACTUALS	3808	146	7437	5,528.80	2,009
MOABU	ACTUALS	6001	146	7437	50.62	2,009
MOABU	ACTUALS	6741	146	7437	1,299.38	2,009
MOABU	ACTUALS	3808	147	7438	9,617.85	2,009
MOABU	ACTUALS	6741	147	7438	1,730.00	2,009
MOABU	ACTUALS	3901	122	7439	2,000.00	2,009
MOABU	ACTUALS	3101	149	7440	306,358.63	2,009
MOABU	ACTUALS	3501	149	7440	4,198.75	2,009
MOABU	ACTUALS	3701	149	7440	80.00	2,009
MOABU	ACTUALS	3802	149	7440	209.16	2,009
MOABU	ACTUALS	3803	149	7440	294.33	2,009
MOABU	ACTUALS	3808	149	7440	176,112.67	2,009
MOABU	ACTUALS	5302	149	7440	0.20	2,009
MOABU	ACTUALS	6001	149	7440	2,097.74	2,009
MOABU	ACTUALS	6741	149	7440	48,542.26	2,009
MOABU	ACTUALS	9795	149	7440	-360.00	2,009
MOABU	ACTUALS	2301	111	7441	9,672.00	2,009
MOABU	ACTUALS	3601	111	7441	1,500.00	2,009
MOABU	ACTUALS	3808	111	7441	220,463.94	2,009
MOABU	ACTUALS	6001	111	7441	2,329.54	2,009
MOABU	ACTUALS	6741	111	7441	22,574.38	2,009
MOABU	ACTUALS	3808	112	7442	113,024.40	2,009
MOABU	ACTUALS	6001	112	7442	695.47	2,009
MOABU	ACTUALS	6741	112	7442	13,323.43	2,009
MOABU	ACTUALS	7403	112	7442	-26,450.00	2,009
MOABU	ACTUALS	3101	113	7443	2,562.20	2,009
MOABU	ACTUALS	3601	113	7443	234,755.00	2,009
MOABU	ACTUALS	3802	113	7443	209.16	2,009
MOABU	ACTUALS	3803	113	7443	311.17	2,009
MOABU	ACTUALS	3808	113	7443	80,798.47	2,009
MOABU	ACTUALS	6001	113	7443	678.84	2,009
MOABU	ACTUALS	6741	113	7443	10,318.28	2,009
MOABU	ACTUALS	9795	113	7443	-224.00	2,009
MOABU	ACTUALS	3101	114	7444	0.00	2,009
MOABU	ACTUALS	3808	114	7444	23,143.59	2,009
MOABU	ACTUALS	6741	114	7444	3,200.00	2,009
MOABU	ACTUALS	3808	115	7445	5,029.44	2,009
MOABU	ACTUALS	6001	115	7445	175.70	2,009
MOABU	ACTUALS	6741	115	7445	1,124.30	2,009
MOABU	ACTUALS	3808	116	7446	36,050.25	2,009
MOABU	ACTUALS	6001	116	7446	53.69	2,009
MOABU	ACTUALS	6741	116	7446	1,656.31	2,009
MOABU	ACTUALS	3808	117	7447	27,081.11	2,009
MOABU	ACTUALS	6741	117	7447	3,070.00	2,009
MOABU	ACTUALS	2208	118	7448	13.82	2,009
MOABU	ACTUALS	2301	118	7448	6,696.00	2,009
MOABU	ACTUALS	3808	118	7448	93,850.17	2,009
MOABU	ACTUALS	6001	118	7448	725.22	2,009
MOABU	ACTUALS	6741	118	7448	11,336.77	2,009
MOABU	ACTUALS	1101	119	7449	286,068.66	2,009
MOABU	ACTUALS	1201	119	7449	40,472.77	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	1301	119	7449	32,785.96	2,009
MOABU	ACTUALS	1401	119	7449	157,711.15	2,009
MOABU	ACTUALS	1501	119	7449	68.75	2,009
MOABU	ACTUALS	2101	119	7449	1,018.57	2,009
MOABU	ACTUALS	2201	119	7449	1,035.94	2,009
MOABU	ACTUALS	2208	119	7449	898.78	2,009
MOABU	ACTUALS	2209	119	7449	13,140.87	2,009
MOABU	ACTUALS	2301	119	7449	86,511.72	2,009
MOABU	ACTUALS	3201	119	7449	2,727.57	2,009
MOABU	ACTUALS	3202	119	7449	15.30	2,009
MOABU	ACTUALS	3203	119	7449	79.60	2,009
MOABU	ACTUALS	3304	119	7449	558.75	2,009
MOABU	ACTUALS	3501	119	7449	50,238.68	2,009
MOABU	ACTUALS	3601	119	7449	15,002.95	2,009
MOABU	ACTUALS	3701	119	7449	2,173.75	2,009
MOABU	ACTUALS	3702	119	7449	51,553.00	2,009
MOABU	ACTUALS	3802	119	7449	1,669.50	2,009
MOABU	ACTUALS	3803	119	7449	230.77	2,009
MOABU	ACTUALS	3805	119	7449	30.00	2,009
MOABU	ACTUALS	3808	119	7449	2,562,481.21	2,009
MOABU	ACTUALS	3814	119	7449	1,267.68	2,009
MOABU	ACTUALS	3901	119	7449	2,450.73	2,009
MOABU	ACTUALS	5401	119	7449	7,425.00	2,009
MOABU	ACTUALS	5604	119	7449	192.00	2,009
MOABU	ACTUALS	5609	119	7449	3,618.96	2,009
MOABU	ACTUALS	6022	119	7449	0.00	2,009
MOABU	ACTUALS	6026	119	7449	3,355.02	2,009
MOABU	ACTUALS	6029	119	7449	0.01	2,009
MOABU	ACTUALS	6031	119	7449	8,379.64	2,009
MOABU	ACTUALS	6037	119	7449	9,201.92	2,009
MOABU	ACTUALS	6048	119	7449	269.07	2,009
MOABU	ACTUALS	6061	119	7449	363.23	2,009
MOABU	ACTUALS	6064	119	7449	941.19	2,009
MOABU	ACTUALS	6080	119	7449	3,282.23	2,009
MOABU	ACTUALS	6081	119	7449	2,838.07	2,009
MOABU	ACTUALS	6085	119	7449	1,267.31	2,009
MOABU	ACTUALS	6088	119	7449	1,975.78	2,009
MOABU	ACTUALS	6089	119	7449	2,848.95	2,009
MOABU	ACTUALS	6091	119	7449	4,958.64	2,009
MOABU	ACTUALS	6094	119	7449	935.22	2,009
MOABU	ACTUALS	6095	119	7449	4,831.08	2,009
MOABU	ACTUALS	6104	119	7449	533.43	2,009
MOABU	ACTUALS	6105	119	7449	1,638.44	2,009
MOABU	ACTUALS	6110	119	7449	5,062.57	2,009
MOABU	ACTUALS	6145	119	7449	12,227.74	2,009
MOABU	ACTUALS	6147	119	7449	18,966.25	2,009
MOABU	ACTUALS	6181	119	7449	723.61	2,009
MOABU	ACTUALS	6198	119	7449	1,545.59	2,009
MOABU	ACTUALS	6668	119	7449	46,621.98	2,009
MOABU	ACTUALS	6741	119	7449	33,320.00	2,009
MOABU	ACTUALS	6971	119	7449	5,164.55	2,009
MOABU	ACTUALS	6972	119	7449	470.65	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6973	119	7449	8,068.42	2,009
MOABU	ACTUALS	6975	119	7449	8,917.59	2,009
MOABU	ACTUALS	7403	119	7449	-22,500.00	2,009
MOABU	ACTUALS	9499	119	7449	-121,973.77	2,009
MOABU	ACTUALS	3501	105	7450	6,298.07	2,009
MOABU	ACTUALS	3701	105	7450	135.00	2,009
MOABU	ACTUALS	3808	105	7450	238,203.04	2,009
MOABU	ACTUALS	3901	105	7450	40,000.00	2,009
MOABU	ACTUALS	6001	105	7450	344.00	2,009
MOABU	ACTUALS	6022	105	7450	0.00	2,009
MOABU	ACTUALS	6026	105	7450	254.92	2,009
MOABU	ACTUALS	6031	105	7450	636.72	2,009
MOABU	ACTUALS	6037	105	7450	1,115.68	2,009
MOABU	ACTUALS	6080	105	7450	210.92	2,009
MOABU	ACTUALS	6081	105	7450	215.65	2,009
MOABU	ACTUALS	6091	105	7450	601.19	2,009
MOABU	ACTUALS	6095	105	7450	417.60	2,009
MOABU	ACTUALS	6110	105	7450	933.19	2,009
MOABU	ACTUALS	6741	105	7450	24,230.00	2,009
MOABU	ACTUALS	6971	105	7450	626.18	2,009
MOABU	ACTUALS	6973	105	7450	978.23	2,009
MOABU	ACTUALS	3501	123	7451	644.72	2,009
MOABU	ACTUALS	3808	123	7451	20,045.61	2,009
MOABU	ACTUALS	6741	123	7451	4,880.00	2,009
MOABU	ACTUALS	3808	124	7452	29,891.37	2,009
MOABU	ACTUALS	6741	124	7452	3,230.00	2,009
MOABU	ACTUALS	3808	125	7453	8,189.24	2,009
MOABU	ACTUALS	6001	125	7453	104.98	2,009
MOABU	ACTUALS	6741	125	7453	1,031.10	2,009
MOABU	ACTUALS	3808	126	7456	41,556.53	2,009
MOABU	ACTUALS	6001	126	7456	78.09	2,009
MOABU	ACTUALS	6741	126	7456	4,571.91	2,009
MOABU	ACTUALS	2101	106	7460	220.06	2,009
MOABU	ACTUALS	2201	106	7460	50.60	2,009
MOABU	ACTUALS	2301	106	7460	15,954.90	2,009
MOABU	ACTUALS	3101	106	7460	2,327.50	2,009
MOABU	ACTUALS	3201	106	7460	648.78	2,009
MOABU	ACTUALS	3303	106	7460	367.55	2,009
MOABU	ACTUALS	3501	106	7460	34,201.69	2,009
MOABU	ACTUALS	3601	106	7460	10,850.09	2,009
MOABU	ACTUALS	3701	106	7460	106.00	2,009
MOABU	ACTUALS	3802	106	7460	2,000.00	2,009
MOABU	ACTUALS	3808	106	7460	599,056.79	2,009
MOABU	ACTUALS	3814	106	7460	45.00	2,009
MOABU	ACTUALS	5604	106	7460	379.50	2,009
MOABU	ACTUALS	6001	106	7460	867.55	2,009
MOABU	ACTUALS	6022	106	7460	0.00	2,009
MOABU	ACTUALS	6026	106	7460	532.98	2,009
MOABU	ACTUALS	6031	106	7460	1,331.19	2,009
MOABU	ACTUALS	6037	106	7460	1,161.83	2,009
MOABU	ACTUALS	6080	106	7460	182.33	2,009
MOABU	ACTUALS	6081	106	7460	450.85	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6091	106	7460	626.11	2,009
MOABU	ACTUALS	6105	106	7460	716.81	2,009
MOABU	ACTUALS	6110	106	7460	1,249.80	2,009
MOABU	ACTUALS	6741	106	7460	53,287.02	2,009
MOABU	ACTUALS	6971	106	7460	652.11	2,009
MOABU	ACTUALS	6973	106	7460	1,018.76	2,009
MOABU	ACTUALS	9672	106	7460	-11,520.00	2,009
MOABU	ACTUALS	1101	141	7470	63,385.92	2,009
MOABU	ACTUALS	1301	141	7470	9,060.48	2,009
MOABU	ACTUALS	1401	141	7470	35,423.29	2,009
MOABU	ACTUALS	2201	141	7470	2,585.00	2,009
MOABU	ACTUALS	2208	141	7470	1,091.58	2,009
MOABU	ACTUALS	2209	141	7470	34.40	2,009
MOABU	ACTUALS	2301	141	7470	50.00	2,009
MOABU	ACTUALS	3101	141	7470	2,644.50	2,009
MOABU	ACTUALS	3201	141	7470	42.00	2,009
MOABU	ACTUALS	3202	141	7470	6.74	2,009
MOABU	ACTUALS	3203	141	7470	8.15	2,009
MOABU	ACTUALS	3501	141	7470	3,939,876.77	2,009
MOABU	ACTUALS	3601	141	7470	631,362.85	2,009
MOABU	ACTUALS	3612	141	7470	1,200.00	2,009
MOABU	ACTUALS	3701	141	7470	8,142.00	2,009
MOABU	ACTUALS	3702	141	7470	6,264.00	2,009
MOABU	ACTUALS	3712	141	7470	562.04	2,009
MOABU	ACTUALS	3803	141	7470	1,207.80	2,009
MOABU	ACTUALS	3808	141	7470	2,933.51	2,009
MOABU	ACTUALS	3814	141	7470	63.87	2,009
MOABU	ACTUALS	3819	141	7470	65,256.80	2,009
MOABU	ACTUALS	3828	141	7470	875.00	2,009
MOABU	ACTUALS	6022	141	7470	0.00	2,009
MOABU	ACTUALS	6026	141	7470	4,233.11	2,009
MOABU	ACTUALS	6031	141	7470	10,572.78	2,009
MOABU	ACTUALS	6037	141	7470	12,692.85	2,009
MOABU	ACTUALS	6080	141	7470	3,288.89	2,009
MOABU	ACTUALS	6081	141	7470	3,580.83	2,009
MOABU	ACTUALS	6091	141	7470	6,839.77	2,009
MOABU	ACTUALS	6095	141	7470	44,343.28	2,009
MOABU	ACTUALS	6105	141	7470	2,348.83	2,009
MOABU	ACTUALS	6110	141	7470	14,274.51	2,009
MOABU	ACTUALS	6145	141	7470	2,412.48	2,009
MOABU	ACTUALS	6147	141	7470	3,854.06	2,009
MOABU	ACTUALS	6666	141	7470	751.66	2,009
MOABU	ACTUALS	6668	141	7470	2,981.03	2,009
MOABU	ACTUALS	6741	141	7470	29,664.11	2,009
MOABU	ACTUALS	6971	141	7470	7,123.85	2,009
MOABU	ACTUALS	6973	141	7470	11,129.35	2,009
MOABU	ACTUALS	6975	141	7470	341.71	2,009
MOABU	ACTUALS	7403	141	7470	-547,752.19	2,009
MOABU	ACTUALS	9363	141	7470	-324,680.00	2,009
MOABU	ACTUALS	9499	141	7470	-23,120.19	2,009
MOABU	ACTUALS	9742	141	7470	-2.62	2,009
MOABU	ACTUALS	2301	129	7472	3,335.92	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3501	129	7472	168,354.57	2,009
MOABU	ACTUALS	3601	129	7472	80,856.23	2,009
MOABU	ACTUALS	6022	129	7472	0.00	2,009
MOABU	ACTUALS	6026	129	7472	223.29	2,009
MOABU	ACTUALS	6031	129	7472	557.72	2,009
MOABU	ACTUALS	6037	129	7472	691.09	2,009
MOABU	ACTUALS	6080	129	7472	829.38	2,009
MOABU	ACTUALS	6081	129	7472	188.89	2,009
MOABU	ACTUALS	6091	129	7472	372.42	2,009
MOABU	ACTUALS	6095	129	7472	10,487.89	2,009
MOABU	ACTUALS	6105	129	7472	812.81	2,009
MOABU	ACTUALS	6110	129	7472	5,679.13	2,009
MOABU	ACTUALS	6741	129	7472	2,966.40	2,009
MOABU	ACTUALS	6971	129	7472	387.89	2,009
MOABU	ACTUALS	6973	129	7472	605.97	2,009
MOABU	ACTUALS	9363	129	7472	-8,320.00	2,009
MOABU	ACTUALS	3901	119	7473	2,998,100.00	2,009
MOABU	ACTUALS	6022	119	7473	0.00	2,009
MOABU	ACTUALS	6037	119	7473	9,330.05	2,009
MOABU	ACTUALS	6091	119	7473	5,027.65	2,009
MOABU	ACTUALS	6971	119	7473	5,236.50	2,009
MOABU	ACTUALS	6973	119	7473	8,180.76	2,009
MOABU	ACTUALS	5412	401	7591	1,455,575.51	2,009
MOABU	ACTUALS	7999	401	7591	-1,455,575.51	2,009
MOABU	ACTUALS	9601	401	7591	-1,455,575.51	2,009
MOABU	ACTUALS	6080	102	7661	336.05	2,009
MOABU	ACTUALS	9002	102	7661	4.24	2,009
MOABU	ACTUALS	3841	441	7668	0.66	2,009
MOABU	ACTUALS	7999	441	7668	-0.66	2,009
MOABU	ACTUALS	4101	141	7671	21,377,915.22	2,009
MOABU	ACTUALS	4102	141	7671	16,582,102.72	2,009
MOABU	ACTUALS	4103	141	7671	6,312.66	2,009
MOABU	ACTUALS	4112	141	7671	13,331.00	2,009
MOABU	ACTUALS	4113	141	7671	6,575.85	2,009
MOABU	ACTUALS	6080	141	7671	300.32	2,009
MOABU	ACTUALS	6095	141	7671	294.21	2,009
MOABU	ACTUALS	9601	141	7671	-4,744.00	2,009
MOABU	ACTUALS	9711	141	7671	-126,451.21	2,009
MOABU	ACTUALS	9712	141	7671	-53,704.88	2,009
MOABU	ACTUALS	9798	141	7671	-0.66	2,009
MOABU	ACTUALS	9711	899	7675	-81.50	2,009
MOABU	ACTUALS	9712	899	7675	-384.47	2,009
MOABU	ACTUALS	9711	899	7676	-27,291.74	2,009
MOABU	ACTUALS	9712	899	7676	-5,893.81	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	1101	101	7710	259,215.01	2,009
MOABU	ACTUALS	1201	101	7710	346.26	2,009
MOABU	ACTUALS	1301	101	7710	23,805.91	2,009
MOABU	ACTUALS	1401	101	7710	146,014.41	2,009
MOABU	ACTUALS	2101	101	7710	4,202.25	2,009
MOABU	ACTUALS	2201	101	7710	498.74	2,009
MOABU	ACTUALS	2211	101	7710	5,529.02	2,009
MOABU	ACTUALS	2301	101	7710	2,357.48	2,009
MOABU	ACTUALS	3101	101	7710	435.69	2,009
MOABU	ACTUALS	3201	101	7710	703.44	2,009
MOABU	ACTUALS	3203	101	7710	835.29	2,009
MOABU	ACTUALS	3302	101	7710	453.50	2,009
MOABU	ACTUALS	3501	101	7710	267.12	2,009
MOABU	ACTUALS	3601	101	7710	1,600.00	2,009
MOABU	ACTUALS	3612	101	7710	8,001.88	2,009
MOABU	ACTUALS	3702	101	7710	343.00	2,009
MOABU	ACTUALS	3805	101	7710	173.00	2,009
MOABU	ACTUALS	3822	101	7710	63.03	2,009
MOABU	ACTUALS	3828	101	7710	3,738.00	2,009
MOABU	ACTUALS	6001	101	7710	57.00	2,009
MOABU	ACTUALS	6022	101	7710	285.97	2,009
MOABU	ACTUALS	6023	101	7710	3,126.66	2,009
MOABU	ACTUALS	6026	101	7710	6,543.73	2,009
MOABU	ACTUALS	6029	101	7710	0.25	2,009
MOABU	ACTUALS	6031	101	7710	16,343.91	2,009
MOABU	ACTUALS	6037	101	7710	19,631.68	2,009
MOABU	ACTUALS	6048	101	7710	52,055.68	2,009
MOABU	ACTUALS	6049	101	7710	12,772.50	2,009
MOABU	ACTUALS	6061	101	7710	5,988.90	2,009
MOABU	ACTUALS	6064	101	7710	12,941.55	2,009
MOABU	ACTUALS	6073	101	7710	6,261.65	2,009
MOABU	ACTUALS	6079	101	7710	44,494.77	2,009
MOABU	ACTUALS	6080	101	7710	30,163.21	2,009
MOABU	ACTUALS	6081	101	7710	5,535.43	2,009
MOABU	ACTUALS	6085	101	7710	2,738.83	2,009
MOABU	ACTUALS	6086	101	7710	3,865.89	2,009
MOABU	ACTUALS	6088	101	7710	27,167.07	2,009
MOABU	ACTUALS	6089	101	7710	39,173.10	2,009
MOABU	ACTUALS	6091	101	7710	10,578.92	2,009
MOABU	ACTUALS	6094	101	7710	12,859.28	2,009
MOABU	ACTUALS	6095	101	7710	15,072.13	2,009
MOABU	ACTUALS	6103	101	7710	18,837.51	2,009
MOABU	ACTUALS	6104	101	7710	9,268.43	2,009
MOABU	ACTUALS	6105	101	7710	2,009.64	2,009
MOABU	ACTUALS	6110	101	7710	55,531.62	2,009
MOABU	ACTUALS	6145	101	7710	2,550.21	2,009
MOABU	ACTUALS	6147	101	7710	3,371.95	2,009
MOABU	ACTUALS	6181	101	7710	9,949.60	2,009
MOABU	ACTUALS	6198	101	7710	21,251.84	2,009
MOABU	ACTUALS	6668	101	7710	4,502.13	2,009
MOABU	ACTUALS	6757	101	7710	6,062.79	2,009
MOABU	ACTUALS	6774	101	7710	4,530.57	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6971	101	7710	11,018.29	2,009
MOABU	ACTUALS	6972	101	7710	6,471.50	2,009
MOABU	ACTUALS	6973	101	7710	17,213.49	2,009
MOABU	ACTUALS	6974	101	7710	5,185.16	2,009
MOABU	ACTUALS	6975	101	7710	22,650.74	2,009
MOABU	ACTUALS	7403	101	7710	-903,783.18	2,009
MOABU	ACTUALS	7411	101	7710	-70,385.22	2,009
MOABU	ACTUALS	9199	101	7710	-11,850.00	2,009
MOABU	ACTUALS	3101	241	77192G	0.00	2,009
MOABU	ACTUALS	1101	101	7720	228,727.37	2,009
MOABU	ACTUALS	1201	101	7720	5,428.17	2,009
MOABU	ACTUALS	1301	101	7720	23,962.43	2,009
MOABU	ACTUALS	1401	101	7720	132,985.76	2,009
MOABU	ACTUALS	1501	101	7720	345.10	2,009
MOABU	ACTUALS	3702	101	7720	3,773.00	2,009
MOABU	ACTUALS	3802	101	7720	582.94	2,009
MOABU	ACTUALS	3828	101	7720	97.19	2,009
MOABU	ACTUALS	6145	101	7720	2,289.91	2,009
MOABU	ACTUALS	6147	101	7720	3,065.40	2,009
MOABU	ACTUALS	6668	101	7720	4,034.04	2,009
MOABU	ACTUALS	7411	101	7720	-387,757.78	2,009
MOABU	ACTUALS	9331	241	77206G	-35,632.93	2,009
MOABU	ACTUALS	9398	241	77206G	35,632.93	2,009
MOABU	ACTUALS	9331	241	77207G	357,639.64	2,009
MOABU	ACTUALS	9398	241	77207G	-357,639.64	2,009
MOABU	ACTUALS	3101	231	77208G	3,838.00	2,009
MOABU	ACTUALS	3334	231	77208G	0.00	2,009
MOABU	ACTUALS	3335	231	77208G	0.00	2,009
MOABU	ACTUALS	3336	231	77208G	0.00	2,009
MOABU	ACTUALS	3337	231	77208G	0.00	2,009
MOABU	ACTUALS	3802	231	77208G	30.49	2,009
MOABU	ACTUALS	3825	231	77208G	1.49	2,009
MOABU	ACTUALS	6001	231	77208G	-9,723.27	2,009
MOABU	ACTUALS	9398	231	77208G	5,853.29	2,009
MOABU	ACTUALS	2101	231	77209G	211.32	2,009
MOABU	ACTUALS	2201	231	77209G	100.70	2,009
MOABU	ACTUALS	3101	231	77209G	108,426.46	2,009
MOABU	ACTUALS	3201	231	77209G	634.27	2,009
MOABU	ACTUALS	3203	231	77209G	72.59	2,009
MOABU	ACTUALS	3302	231	77209G	4.00	2,009
MOABU	ACTUALS	3332	231	77209G	397.70	2,009
MOABU	ACTUALS	3334	231	77209G	2,912.83	2,009
MOABU	ACTUALS	3335	231	77209G	229.25	2,009
MOABU	ACTUALS	3336	231	77209G	3,601.29	2,009
MOABU	ACTUALS	3337	231	77209G	960.00	2,009
MOABU	ACTUALS	3338	231	77209G	3,000.00	2,009
MOABU	ACTUALS	3339	231	77209G	82.60	2,009
MOABU	ACTUALS	3812	231	77209G	995.00	2,009
MOABU	ACTUALS	3701	231	77209G	140.00	2,009
MOABU	ACTUALS	3712	231	77209G	995.00	2,009
MOABU	ACTUALS	3802	231	77209G	451.61	2,009
MOABU	ACTUALS	3803	231	77209G	3,611.50	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3805	231	77209G	1,761.43	2,009
MOABU	ACTUALS	3814	231	77209G	693.06	2,009
MOABU	ACTUALS	3838	231	77209G	54.00	2,009
MOABU	ACTUALS	5411	231	77209G	1,457.99	2,009
MOABU	ACTUALS	5412	231	77209G	1,313.11	2,009
MOABU	ACTUALS	6001	231	77209G	609,835.87	2,009
MOABU	ACTUALS	6022	231	77209G	64.00	2,009
MOABU	ACTUALS	6061	231	77209G	439.00	2,009
MOABU	ACTUALS	6085	231	77209G	81.87	2,009
MOABU	ACTUALS	6091	231	77209G	2,317.00	2,009
MOABU	ACTUALS	6095	231	77209G	3,848.00	2,009
MOABU	ACTUALS	6103	231	77209G	16,861.00	2,009
MOABU	ACTUALS	6105	231	77209G	2,605.00	2,009
MOABU	ACTUALS	6109	231	77209G	166.00	2,009
MOABU	ACTUALS	6110	231	77209G	6,412.00	2,009
MOABU	ACTUALS	9398	231	77209G	-774,735.45	2,009
MOABU	ACTUALS	3101	231	77213G	75,336.00	2,009
MOABU	ACTUALS	9398	231	77213G	-75,336.00	2,009
MOABU	ACTUALS	1101	231	77214G	144,575.08	2,009
MOABU	ACTUALS	1201	231	77214G	1,988.80	2,009
MOABU	ACTUALS	1301	231	77214G	13,284.88	2,009
MOABU	ACTUALS	1401	231	77214G	77,877.14	2,009
MOABU	ACTUALS	2301	231	77214G	1,029.60	2,009
MOABU	ACTUALS	3201	231	77214G	273.49	2,009
MOABU	ACTUALS	3332	231	77214G	34.00	2,009
MOABU	ACTUALS	3334	231	77214G	1,590.81	2,009
MOABU	ACTUALS	3335	231	77214G	155.44	2,009
MOABU	ACTUALS	3336	231	77214G	1,446.30	2,009
MOABU	ACTUALS	3337	231	77214G	480.00	2,009
MOABU	ACTUALS	3805	231	77214G	484.00	2,009
MOABU	ACTUALS	5603	231	77214G	0.00	2,009
MOABU	ACTUALS	5605	231	77214G	0.00	2,009
MOABU	ACTUALS	6001	231	77214G	1,728.10	2,009
MOABU	ACTUALS	6145	231	77214G	1,387.34	2,009
MOABU	ACTUALS	6147	231	77214G	1,834.38	2,009
MOABU	ACTUALS	7411	231	77214G	-6,105.16	2,009
MOABU	ACTUALS	9398	231	77214G	-242,064.20	2,009
MOABU	ACTUALS	6001	231	77217G	2,131.29	2,009
MOABU	ACTUALS	9398	231	77217G	-511.29	2,009
MOABU	ACTUALS	2211	231	77224G	259.99	2,009
MOABU	ACTUALS	3101	231	77224G	4,890.14	2,009
MOABU	ACTUALS	3701	231	77224G	80.00	2,009
MOABU	ACTUALS	3803	231	77224G	5,729.41	2,009
MOABU	ACTUALS	3828	231	77224G	33.15	2,009
MOABU	ACTUALS	6001	231	77224G	736.28	2,009
MOABU	ACTUALS	6085	231	77224G	375.00	2,009
MOABU	ACTUALS	9398	231	77224G	-16,328.21	2,009
MOABU	ACTUALS	1201	231	77227G	26,869.32	2,009
MOABU	ACTUALS	1401	231	77227G	6,279.81	2,009
MOABU	ACTUALS	1501	231	77227G	488.80	2,009
MOABU	ACTUALS	2201	231	77227G	1,483.55	2,009
MOABU	ACTUALS	3815	231	77227G	73,975.65	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6145	231	77227G	674.11	2,009
MOABU	ACTUALS	6147	231	77227G	652.00	2,009
MOABU	ACTUALS	9398	231	77227G	-110,423.24	2,009
MOABU	ACTUALS	1101	231	77236G	5,381.30	2,009
MOABU	ACTUALS	1401	231	77236G	507.52	2,009
MOABU	ACTUALS	6001	231	77236G	15,557.82	2,009
MOABU	ACTUALS	6145	231	77236G	39.93	2,009
MOABU	ACTUALS	6147	231	77236G	55.41	2,009
MOABU	ACTUALS	9398	231	77236G	-21,541.98	2,009
MOABU	ACTUALS	1101	231	77239G	25,589.76	2,009
MOABU	ACTUALS	1401	231	77239G	2,008.78	2,009
MOABU	ACTUALS	6001	231	77239G	38,990.16	2,009
MOABU	ACTUALS	6022	231	77239G	6.00	2,009
MOABU	ACTUALS	6061	231	77239G	45.00	2,009
MOABU	ACTUALS	6091	231	77239G	241.00	2,009
MOABU	ACTUALS	6095	231	77239G	400.00	2,009
MOABU	ACTUALS	6103	231	77239G	1,754.00	2,009
MOABU	ACTUALS	6104	231	77239G	137.00	2,009
MOABU	ACTUALS	6105	231	77239G	271.00	2,009
MOABU	ACTUALS	6109	231	77239G	17.00	2,009
MOABU	ACTUALS	6110	231	77239G	667.00	2,009
MOABU	ACTUALS	6145	231	77239G	237.95	2,009
MOABU	ACTUALS	6147	231	77239G	312.23	2,009
MOABU	ACTUALS	6181	231	77239G	307.00	2,009
MOABU	ACTUALS	6198	231	77239G	447.00	2,009
MOABU	ACTUALS	9398	231	77239G	-71,430.88	2,009
MOABU	ACTUALS	3101	231	77249G	96,408.62	2,009
MOABU	ACTUALS	6022	231	77249G	15.00	2,009
MOABU	ACTUALS	6061	231	77249G	104.00	2,009
MOABU	ACTUALS	6091	231	77249G	551.00	2,009
MOABU	ACTUALS	6095	231	77249G	916.00	2,009
MOABU	ACTUALS	6103	231	77249G	4,013.00	2,009
MOABU	ACTUALS	6105	231	77249G	620.00	2,009
MOABU	ACTUALS	6109	231	77249G	39.00	2,009
MOABU	ACTUALS	6110	231	77249G	1,526.00	2,009
MOABU	ACTUALS	9398	231	77249G	-104,192.62	2,009
MOABU	ACTUALS	3101	231	77255G	14,839.97	2,009
MOABU	ACTUALS	3808	231	77255G	159.50	2,009
MOABU	ACTUALS	9398	231	77255G	-12,290.47	2,009
MOABU	ACTUALS	1101	231	77265G	23,066.50	2,009
MOABU	ACTUALS	1201	231	77265G	140.76	2,009
MOABU	ACTUALS	1301	231	77265G	1,609.51	2,009
MOABU	ACTUALS	1401	231	77265G	17,562.78	2,009
MOABU	ACTUALS	1501	231	77265G	61.32	2,009
MOABU	ACTUALS	2301	231	77265G	3,651.70	2,009
MOABU	ACTUALS	3101	231	77265G	20,296.00	2,009
MOABU	ACTUALS	3201	231	77265G	3,840.00	2,009
MOABU	ACTUALS	3203	231	77265G	281.88	2,009
MOABU	ACTUALS	3612	231	77265G	0.00	2,009
MOABU	ACTUALS	3712	231	77265G	97,699.19	2,009
MOABU	ACTUALS	5411	231	77265G	0.00	2,009
MOABU	ACTUALS	5412	231	77265G	3,519.77	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6001	231	77265G	10,773.43	2,009
MOABU	ACTUALS	6145	231	77265G	193.17	2,009
MOABU	ACTUALS	6147	231	77265G	262.00	2,009
MOABU	ACTUALS	9398	231	77265G	-182,998.01	2,009
MOABU	ACTUALS	3101	231	77276G	8,080.38	2,009
MOABU	ACTUALS	9398	231	77276G	-8,080.38	2,009
MOABU	ACTUALS	1101	231	77279G	173.75	2,009
MOABU	ACTUALS	1201	231	77279G	10,567.07	2,009
MOABU	ACTUALS	1301	231	77279G	439.18	2,009
MOABU	ACTUALS	1401	231	77279G	3,908.72	2,009
MOABU	ACTUALS	2201	231	77279G	26,581.39	2,009
MOABU	ACTUALS	3101	231	77279G	50,132.50	2,009
MOABU	ACTUALS	3808	231	77279G	315.75	2,009
MOABU	ACTUALS	6001	231	77279G	19,331.93	2,009
MOABU	ACTUALS	6022	231	77279G	15.00	2,009
MOABU	ACTUALS	6061	231	77279G	108.00	2,009
MOABU	ACTUALS	6091	231	77279G	573.00	2,009
MOABU	ACTUALS	6095	231	77279G	951.00	2,009
MOABU	ACTUALS	6103	231	77279G	4,168.00	2,009
MOABU	ACTUALS	6105	231	77279G	644.00	2,009
MOABU	ACTUALS	6109	231	77279G	41.00	2,009
MOABU	ACTUALS	6110	231	77279G	1,585.00	2,009
MOABU	ACTUALS	6145	231	77279G	99.90	2,009
MOABU	ACTUALS	6147	231	77279G	131.05	2,009
MOABU	ACTUALS	9398	231	77279G	-119,766.24	2,009
MOABU	ACTUALS	3101	231	77288G	22,551.83	2,009
MOABU	ACTUALS	9398	231	77288G	-22,551.83	2,009
MOABU	ACTUALS	2301	231	77298G	323.54	2,009
MOABU	ACTUALS	6001	231	77298G	10,886.32	2,009
MOABU	ACTUALS	9398	231	77298G	-11,209.86	2,009
MOABU	ACTUALS	1101	401	7730	52,393.46	2,009
MOABU	ACTUALS	1201	401	7730	67,643.18	2,009
MOABU	ACTUALS	1301	401	7730	6,730.29	2,009
MOABU	ACTUALS	1401	401	7730	59,062.84	2,009
MOABU	ACTUALS	1501	401	7730	2,078.00	2,009
MOABU	ACTUALS	2201	401	7730	290.24	2,009
MOABU	ACTUALS	2209	401	7730	765.69	2,009
MOABU	ACTUALS	2301	401	7730	11,464.23	2,009
MOABU	ACTUALS	3105	401	7730	69.90	2,009
MOABU	ACTUALS	3303	401	7730	15.30	2,009
MOABU	ACTUALS	3601	401	7730	185.00	2,009
MOABU	ACTUALS	3701	401	7730	1,796.50	2,009
MOABU	ACTUALS	3702	401	7730	1,216.00	2,009
MOABU	ACTUALS	3808	401	7730	27,524.65	2,009
MOABU	ACTUALS	5412	401	7730	0.00	2,009
MOABU	ACTUALS	5603	401	7730	595.81	2,009
MOABU	ACTUALS	5604	401	7730	1,985.49	2,009
MOABU	ACTUALS	6001	401	7730	73,099.56	2,009
MOABU	ACTUALS	6145	401	7730	710.10	2,009
MOABU	ACTUALS	6147	401	7730	931.51	2,009
MOABU	ACTUALS	7999	401	7730	-308,557.75	2,009
MOABU	ACTUALS	9825	401	7730	-308,557.75	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3101	441	7731	54,074.27	2,009
MOABU	ACTUALS	3106	441	7731	16.00	2,009
MOABU	ACTUALS	3601	441	7731	3,082.50	2,009
MOABU	ACTUALS	3701	441	7731	40.00	2,009
MOABU	ACTUALS	3802	441	7731	215.80	2,009
MOABU	ACTUALS	3803	441	7731	111.65	2,009
MOABU	ACTUALS	5302	441	7731	185,397.50	2,009
MOABU	ACTUALS	7999	441	7731	-242,937.72	2,009
MOABU	ACTUALS	9825	441	7731	-242,937.72	2,009
MOABU	ACTUALS	5401	441	7733	39,459.29	2,009
MOABU	ACTUALS	7999	441	7733	-39,459.29	2,009
MOABU	ACTUALS	9721	441	7733	0.00	2,009
MOABU	ACTUALS	1101	101	7740	850,146.68	2,009
MOABU	ACTUALS	1201	101	7740	29,278.21	2,009
MOABU	ACTUALS	1301	101	7740	85,908.41	2,009
MOABU	ACTUALS	1401	101	7740	446,130.77	2,009
MOABU	ACTUALS	1501	101	7740	1,664.90	2,009
MOABU	ACTUALS	2101	101	7740	44.25	2,009
MOABU	ACTUALS	2201	101	7740	10,098.94	2,009
MOABU	ACTUALS	2208	101	7740	4,886.56	2,009
MOABU	ACTUALS	2209	101	7740	362.92	2,009
MOABU	ACTUALS	2211	101	7740	1,153.67	2,009
MOABU	ACTUALS	2301	101	7740	69,938.46	2,009
MOABU	ACTUALS	3105	101	7740	34.95	2,009
MOABU	ACTUALS	3201	101	7740	4,156.06	2,009
MOABU	ACTUALS	3202	101	7740	330.19	2,009
MOABU	ACTUALS	3203	101	7740	160.98	2,009
MOABU	ACTUALS	3303	101	7740	2,136.12	2,009
MOABU	ACTUALS	3335	101	7740	0.00	2,009
MOABU	ACTUALS	3337	101	7740	0.00	2,009
MOABU	ACTUALS	3338	101	7740	899.00	2,009
MOABU	ACTUALS	3601	101	7740	24,587.22	2,009
MOABU	ACTUALS	3701	101	7740	300.00	2,009
MOABU	ACTUALS	3702	101	7740	31,536.00	2,009
MOABU	ACTUALS	3805	101	7740	85.00	2,009
MOABU	ACTUALS	3822	101	7740	6.37	2,009
MOABU	ACTUALS	3828	101	7740	436.00	2,009
MOABU	ACTUALS	3838	101	7740	110.45	2,009
MOABU	ACTUALS	5401	101	7740	46,565.00	2,009
MOABU	ACTUALS	5411	101	7740	1,989.21	2,009
MOABU	ACTUALS	5603	101	7740	3,882.54	2,009
MOABU	ACTUALS	5604	101	7740	2,523.88	2,009
MOABU	ACTUALS	5609	101	7740	859.96	2,009
MOABU	ACTUALS	6001	101	7740	39,408.42	2,009
MOABU	ACTUALS	6109	101	7740	694.23	2,009
MOABU	ACTUALS	6145	101	7740	8,616.23	2,009
MOABU	ACTUALS	6147	101	7740	11,407.85	2,009
MOABU	ACTUALS	6323	101	7740	1,200.00	2,009
MOABU	ACTUALS	6622	101	7740	34,140.00	2,009
MOABU	ACTUALS	6668	101	7740	21,495.22	2,009
MOABU	ACTUALS	6757	101	7740	10.44	2,009
MOABU	ACTUALS	6771	101	7740	153,643.15	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	7403	101	7740	-1,798,790.51	2,009
MOABU	ACTUALS	7411	101	7740	-90,531.99	2,009
MOABU	ACTUALS	9499	101	7740	-1,518.48	2,009
MOABU	ACTUALS	1101	141	7750	428,735.35	2,009
MOABU	ACTUALS	1201	141	7750	37,435.60	2,009
MOABU	ACTUALS	1301	141	7750	51,713.78	2,009
MOABU	ACTUALS	1401	141	7750	261,730.91	2,009
MOABU	ACTUALS	1501	141	7750	22,697.46	2,009
MOABU	ACTUALS	2101	141	7750	32.55	2,009
MOABU	ACTUALS	2201	141	7750	240,140.22	2,009
MOABU	ACTUALS	2208	141	7750	3,541.49	2,009
MOABU	ACTUALS	2209	141	7750	13,219.50	2,009
MOABU	ACTUALS	2211	141	7750	586.95	2,009
MOABU	ACTUALS	2301	141	7750	4,028.14	2,009
MOABU	ACTUALS	2402	141	7750	-1,839.00	2,009
MOABU	ACTUALS	3105	141	7750	154.80	2,009
MOABU	ACTUALS	3201	141	7750	2,779.98	2,009
MOABU	ACTUALS	3203	141	7750	155.86	2,009
MOABU	ACTUALS	3303	141	7750	802.56	2,009
MOABU	ACTUALS	3702	141	7750	74,017.00	2,009
MOABU	ACTUALS	3805	141	7750	240.00	2,009
MOABU	ACTUALS	3814	141	7750	250.00	2,009
MOABU	ACTUALS	5603	141	7750	464.12	2,009
MOABU	ACTUALS	6145	141	7750	4,688.97	2,009
MOABU	ACTUALS	6147	141	7750	6,190.82	2,009
MOABU	ACTUALS	6666	141	7750	24,738.40	2,009
MOABU	ACTUALS	6668	141	7750	69,289.93	2,009
MOABU	ACTUALS	6757	141	7750	122.52	2,009
MOABU	ACTUALS	6771	141	7750	144,605.29	2,009
MOABU	ACTUALS	6774	141	7750	8,712.67	2,009
MOABU	ACTUALS	6775	141	7750	18,672.00	2,009
MOABU	ACTUALS	7402	141	7750	-18,672.00	2,009
MOABU	ACTUALS	7411	141	7750	-109,634.96	2,009
MOABU	ACTUALS	9363	141	7750	-93,500.00	2,009
MOABU	ACTUALS	9522	141	7750	-902.40	2,009
MOABU	ACTUALS	1101	141	7760	234,144.63	2,009
MOABU	ACTUALS	1301	141	7760	16,057.43	2,009
MOABU	ACTUALS	1401	141	7760	136,511.99	2,009
MOABU	ACTUALS	2201	141	7760	688.35	2,009
MOABU	ACTUALS	2208	141	7760	528.75	2,009
MOABU	ACTUALS	2209	141	7760	663.04	2,009
MOABU	ACTUALS	2211	141	7760	129.98	2,009
MOABU	ACTUALS	2301	141	7760	2,174.17	2,009
MOABU	ACTUALS	3303	141	7760	1,772.52	2,009
MOABU	ACTUALS	3601	141	7760	2,804.58	2,009
MOABU	ACTUALS	3702	141	7760	5,728.00	2,009
MOABU	ACTUALS	3803	141	7760	2,499.77	2,009
MOABU	ACTUALS	3805	141	7760	410.00	2,009
MOABU	ACTUALS	5609	141	7760	620.00	2,009
MOABU	ACTUALS	6145	141	7760	2,249.46	2,009
MOABU	ACTUALS	6147	141	7760	2,973.77	2,009
MOABU	ACTUALS	6771	141	7760	140,086.41	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6773	141	7760	6,356.25	2,009
MOABU	ACTUALS	7402	141	7760	-6,356.25	2,009
MOABU	ACTUALS	7411	141	7760	-160,750.36	2,009
MOABU	ACTUALS	1101	141	7770	204,897.47	2,009
MOABU	ACTUALS	1201	141	7770	199.65	2,009
MOABU	ACTUALS	1301	141	7770	19,348.55	2,009
MOABU	ACTUALS	1401	141	7770	103,885.43	2,009
MOABU	ACTUALS	1501	141	7770	108.95	2,009
MOABU	ACTUALS	2208	141	7770	48.53	2,009
MOABU	ACTUALS	2209	141	7770	1,035.36	2,009
MOABU	ACTUALS	2301	141	7770	395.44	2,009
MOABU	ACTUALS	3201	141	7770	2.81	2,009
MOABU	ACTUALS	3203	141	7770	145.08	2,009
MOABU	ACTUALS	3702	141	7770	1,590.00	2,009
MOABU	ACTUALS	3805	141	7770	794.00	2,009
MOABU	ACTUALS	3828	141	7770	750.00	2,009
MOABU	ACTUALS	3838	141	7770	1,078.50	2,009
MOABU	ACTUALS	6001	141	7770	1,227.14	2,009
MOABU	ACTUALS	6145	141	7770	1,991.51	2,009
MOABU	ACTUALS	6147	141	7770	2,639.90	2,009
MOABU	ACTUALS	6771	141	7770	140,086.39	2,009
MOABU	ACTUALS	6772	141	7770	3,293.75	2,009
MOABU	ACTUALS	7402	141	7770	-3,293.75	2,009
MOABU	ACTUALS	7411	141	7770	-15,102.07	2,009
MOABU	ACTUALS	9363	141	7770	-229,760.00	2,009
MOABU	ACTUALS	1101	141	7780	515,485.23	2,009
MOABU	ACTUALS	1201	141	7780	16,986.68	2,009
MOABU	ACTUALS	1301	141	7780	67,064.91	2,009
MOABU	ACTUALS	1401	141	7780	290,125.13	2,009
MOABU	ACTUALS	1501	141	7780	1,094.23	2,009
MOABU	ACTUALS	2201	141	7780	39.62	2,009
MOABU	ACTUALS	2208	141	7780	1,990.09	2,009
MOABU	ACTUALS	3201	141	7780	2,518.45	2,009
MOABU	ACTUALS	3203	141	7780	156.47	2,009
MOABU	ACTUALS	3302	141	7780	1,034.90	2,009
MOABU	ACTUALS	3334	141	7780	685.30	2,009
MOABU	ACTUALS	3335	141	7780	101.00	2,009
MOABU	ACTUALS	3336	141	7780	1,064.76	2,009
MOABU	ACTUALS	3337	141	7780	312.00	2,009
MOABU	ACTUALS	3338	141	7780	1,050.00	2,009
MOABU	ACTUALS	3612	141	7780	1,518.87	2,009
MOABU	ACTUALS	3702	141	7780	8,684.00	2,009
MOABU	ACTUALS	3802	141	7780	1,220.37	2,009
MOABU	ACTUALS	3805	141	7780	976.00	2,009
MOABU	ACTUALS	3808	141	7780	18.00	2,009
MOABU	ACTUALS	3822	141	7780	537.76	2,009
MOABU	ACTUALS	3828	141	7780	370.00	2,009
MOABU	ACTUALS	3838	141	7780	123.20	2,009
MOABU	ACTUALS	5411	141	7780	2,013.73	2,009
MOABU	ACTUALS	6001	141	7780	1,655.68	2,009
MOABU	ACTUALS	6145	141	7780	5,389.60	2,009
MOABU	ACTUALS	6147	141	7780	7,128.14	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6666	141	7780	123,492.34	2,009
MOABU	ACTUALS	6668	141	7780	14,978.50	2,009
MOABU	ACTUALS	6757	141	7780	25,624.99	2,009
MOABU	ACTUALS	6771	141	7780	162,680.98	2,009
MOABU	ACTUALS	6778	141	7780	56,147.00	2,009
MOABU	ACTUALS	7402	141	7780	-57,323.00	2,009
MOABU	ACTUALS	7411	141	7780	-196,370.84	2,009
MOABU	ACTUALS	9142	141	7780	-27,369.50	2,009
MOABU	ACTUALS	9199	141	7780	-23,015.00	2,009
MOABU	ACTUALS	1101	141	7790	746,468.65	2,009
MOABU	ACTUALS	1201	141	7790	75,612.28	2,009
MOABU	ACTUALS	1301	141	7790	69,431.68	2,009
MOABU	ACTUALS	1401	141	7790	366,654.52	2,009
MOABU	ACTUALS	1501	141	7790	2,321.92	2,009
MOABU	ACTUALS	2101	141	7790	1,723.48	2,009
MOABU	ACTUALS	2201	141	7790	2,095.20	2,009
MOABU	ACTUALS	2203	141	7790	95.56	2,009
MOABU	ACTUALS	2208	141	7790	20,755.64	2,009
MOABU	ACTUALS	2209	141	7790	174.27	2,009
MOABU	ACTUALS	2211	141	7790	761.19	2,009
MOABU	ACTUALS	2301	141	7790	33,182.95	2,009
MOABU	ACTUALS	3201	141	7790	1,355.97	2,009
MOABU	ACTUALS	3203	141	7790	409.47	2,009
MOABU	ACTUALS	3303	141	7790	294.00	2,009
MOABU	ACTUALS	3601	141	7790	6,690.57	2,009
MOABU	ACTUALS	3701	141	7790	4,299.50	2,009
MOABU	ACTUALS	3702	141	7790	63,390.00	2,009
MOABU	ACTUALS	3805	141	7790	345.00	2,009
MOABU	ACTUALS	3814	141	7790	350.14	2,009
MOABU	ACTUALS	3828	141	7790	4,612.50	2,009
MOABU	ACTUALS	5401	141	7790	14,084.52	2,009
MOABU	ACTUALS	5603	141	7790	14,970.83	2,009
MOABU	ACTUALS	5604	141	7790	342.40	2,009
MOABU	ACTUALS	5609	141	7790	1,187.82	2,009
MOABU	ACTUALS	6001	141	7790	2,391.86	2,009
MOABU	ACTUALS	6109	141	7790	7,859.15	2,009
MOABU	ACTUALS	6145	141	7790	8,493.23	2,009
MOABU	ACTUALS	6147	141	7790	11,225.05	2,009
MOABU	ACTUALS	6622	141	7790	44,460.00	2,009
MOABU	ACTUALS	6666	141	7790	7,516.54	2,009
MOABU	ACTUALS	6668	141	7790	21,053.11	2,009
MOABU	ACTUALS	6757	141	7790	306.30	2,009
MOABU	ACTUALS	6771	141	7790	162,680.96	2,009
MOABU	ACTUALS	6774	141	7790	4,530.58	2,009
MOABU	ACTUALS	6779	141	7790	24,729.75	2,009
MOABU	ACTUALS	6898	141	7790	25,200.00	2,009
MOABU	ACTUALS	7402	141	7790	-24,729.75	2,009
MOABU	ACTUALS	7403	141	7790	0.00	2,009
MOABU	ACTUALS	7411	141	7790	-206,345.10	2,009
MOABU	ACTUALS	9199	141	7790	-1,100.00	2,009
MOABU	ACTUALS	9363	141	7790	-961,574.00	2,009
MOABU	ACTUALS	9499	141	7790	-119,270.06	2,009

2009 All Expend and Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	9522	141	7790	-230.44	2,009

IGC Expenditures Treated As Direct Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total	
					Amt	Year
MOABU	ACTUALS	6022	101	7510	64.98	2,009
MOABU	ACTUALS	6023	101	7510	26,576.46	2,009
MOABU	ACTUALS	6026	101	7510	8,207.82	2,009
MOABU	ACTUALS	6029	101	7510	15,409.00	2,009
MOABU	ACTUALS	6031	101	7510	20,500.20	2,009
MOABU	ACTUALS	6037	101	7510	33,502.54	2,009
MOABU	ACTUALS	6048	101	7510	82,578.04	2,009
MOABU	ACTUALS	6049	101	7510	12,772.48	2,009
MOABU	ACTUALS	6061	101	7510	6,719.41	2,009
MOABU	ACTUALS	6064	101	7510	17,412.27	2,009
MOABU	ACTUALS	6073	101	7510	18,895.75	2,009
MOABU	ACTUALS	6076	101	7510	0.00	2,009
MOABU	ACTUALS	6079	101	7510	64,455.09	2,009
MOABU	ACTUALS	6080	101	7510	44,677.39	2,009
MOABU	ACTUALS	6081	101	7510	6,943.09	2,009
MOABU	ACTUALS	6085	101	7510	6,183.91	2,009
MOABU	ACTUALS	6086	101	7510	26,905.68	2,009
MOABU	ACTUALS	6088	101	7510	36,552.07	2,009
MOABU	ACTUALS	6089	101	7510	52,705.68	2,009
MOABU	ACTUALS	6091	101	7510	18,053.51	2,009
MOABU	ACTUALS	6094	101	7510	17,301.57	2,009
MOABU	ACTUALS	6095	101	7510	21,374.38	2,009
MOABU	ACTUALS	6103	101	7510	18,084.01	2,009
MOABU	ACTUALS	6104	101	7510	15,659.65	2,009
MOABU	ACTUALS	6105	101	7510	7,392.16	2,009
MOABU	ACTUALS	6110	101	7510	89,013.22	2,009
MOABU	ACTUALS	6145	101	7510	802.28	2,009
MOABU	ACTUALS	6147	101	7510	3,566.01	2,009
MOABU	ACTUALS	6181	101	7510	13,386.77	2,009
MOABU	ACTUALS	6198	101	7510	28,593.37	2,009
MOABU	ACTUALS	6668	101	7510	17,347.49	2,009
MOABU	ACTUALS	6774	101	7510	4,356.35	2,009
MOABU	ACTUALS	6971	101	7510	18,803.28	2,009
MOABU	ACTUALS	6972	101	7510	8,707.12	2,009
MOABU	ACTUALS	6973	101	7510	29,375.74	2,009
MOABU	ACTUALS	6974	101	7510	15,647.22	2,009
MOABU	ACTUALS	6975	101	7510	13,512.39	2,009
MOABU	ACTUALS	6145	101	7520	2,064.25	2,009
MOABU	ACTUALS	6147	101	7520	9,135.36	2,009
MOABU	ACTUALS	6666	101	7520	62,979.18	2,009
MOABU	ACTUALS	6751	101	7520	47,770.00	2,009
MOABU	ACTUALS	6001	181	7530	282,228.63	2,009
MOABU	ACTUALS	6085	181	7530	6,252.86	2,009
MOABU	ACTUALS	6109	181	7530	59,464.22	2,009
MOABU	ACTUALS	6145	181	7530	6,861.67	2,009
MOABU	ACTUALS	6147	181	7530	30,406.97	2,009
MOABU	ACTUALS	6666	181	7530	632,258.05	2,009
MOABU	ACTUALS	6668	181	7530	17,158.10	2,009
MOABU	ACTUALS	6751	181	7530	152,892.00	2,009
MOABU	ACTUALS	6001	181	7540	44,386.14	2,009
MOABU	ACTUALS	6085	181	7540	736.71	2,009
MOABU	ACTUALS	6145	181	7540	2,794.93	2,009
MOABU	ACTUALS	6147	181	7540	12,256.97	2,009

IGC Expenditures Treated As Direct Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total	
					Amt	Year
MOABU	ACTUALS	6668	181	7540	8,682.67	2,009
MOABU	ACTUALS	6751	181	7540	62,098.00	2,009
MOABU	ACTUALS	6754	181	7540	12.50	2,009
MOABU	ACTUALS	6145	101	7542	990.21	2,009
MOABU	ACTUALS	6147	101	7542	4,361.14	2,009
MOABU	ACTUALS	6751	101	7542	23,863.00	2,009
MOABU	ACTUALS	6145	101	7543	487.23	2,009
MOABU	ACTUALS	6147	101	7543	2,166.07	2,009
MOABU	ACTUALS	6751	101	7543	14,327.00	2,009
MOABU	ACTUALS	6085	181	7552	153.96	2,009
MOABU	ACTUALS	6145	181	7552	1,439.30	2,009
MOABU	ACTUALS	6147	181	7552	6,355.83	2,009
MOABU	ACTUALS	6668	181	7552	19,316.25	2,009
MOABU	ACTUALS	6751	181	7552	57,307.00	2,009
MOABU	ACTUALS	6001	101	7560	140.29	2,009
MOABU	ACTUALS	6075	101	7560	33,673.00	2,009
MOABU	ACTUALS	6085	101	7560	1,408.40	2,009
MOABU	ACTUALS	6109	101	7560	27,845.81	2,009
MOABU	ACTUALS	6145	101	7560	2,534.48	2,009
MOABU	ACTUALS	6147	101	7560	11,261.04	2,009
MOABU	ACTUALS	6668	101	7560	7,364.18	2,009
MOABU	ACTUALS	6751	101	7560	62,098.00	2,009
MOABU	ACTUALS	6768	101	7560	495,734.58	2,009
MOABU	ACTUALS	6001	181	7570	392.87	2,009
MOABU	ACTUALS	6145	181	7570	948.26	2,009
MOABU	ACTUALS	6147	181	7570	4,211.96	2,009
MOABU	ACTUALS	6668	181	7570	775.38	2,009
MOABU	ACTUALS	6751	181	7570	19,117.00	2,009

CPA IGC's All Units

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6001	431	1702	-29.21	2,009
MOABU	ACTUALS	6001	451	1705	42,507.57	2,009
MOABU	ACTUALS	6733	451	1705	15,379.49	2,009
MOABU	ACTUALS	6001	441	7006	203,155.00	2,009
MOABU	ACTUALS	6736	441	7006	18,479.45	2,009
MOABU	ACTUALS	6001	441	7007	1,156,061.32	2,009
MOABU	ACTUALS	6736	441	7007	-100,631.31	2,009
MOABU	ACTUALS	6001	441	7008	1,422,932.10	2,009
MOABU	ACTUALS	6501	441	7008	24,960.00	2,009
MOABU	ACTUALS	6717	441	7008	348,830.38	2,009
MOABU	ACTUALS	6719	441	7008	15,952.85	2,009
MOABU	ACTUALS	6720	441	7008	34,335.63	2,009
MOABU	ACTUALS	6721	441	7008	9,015.49	2,009
MOABU	ACTUALS	6722	441	7008	93,639.47	2,009
MOABU	ACTUALS	6723	441	7008	1,484,006.61	2,009
MOABU	ACTUALS	6731	441	7008	6,092.51	2,009
MOABU	ACTUALS	6735	441	7008	163,030.47	2,009
MOABU	ACTUALS	6736	441	7008	146,648.73	2,009
MOABU	ACTUALS	6743	441	7008	83,632.18	2,009
MOABU	ACTUALS	6001	441	7009	485,343.52	2,009
MOABU	ACTUALS	6085	441	7009	46.80	2,009
MOABU	ACTUALS	6736	441	7009	-337.05	2,009
MOABU	ACTUALS	6743	441	7009	493,501.90	2,009
MOABU	ACTUALS	6001	461	7202	5,730.88	2,009
MOABU	ACTUALS	6001	241	7247G	4,499.54	2,009
MOABU	ACTUALS	6061	241	7247G	46.00	2,009
MOABU	ACTUALS	6085	241	7247G	946.70	2,009
MOABU	ACTUALS	6091	241	7247G	230.00	2,009
MOABU	ACTUALS	6095	241	7247G	314.00	2,009
MOABU	ACTUALS	6103	241	7247G	1,512.00	2,009
MOABU	ACTUALS	6105	241	7247G	236.00	2,009
MOABU	ACTUALS	6109	241	7247G	14.00	2,009
MOABU	ACTUALS	6110	241	7247G	612.00	2,009
MOABU	ACTUALS	6001	441	7252	17,250.73	2,009
MOABU	ACTUALS	6736	441	7252	-1,622.50	2,009
MOABU	ACTUALS	6001	441	7253	1,316,374.17	2,009
MOABU	ACTUALS	6145	441	7253	107.00	2,009
MOABU	ACTUALS	6147	441	7253	112.73	2,009
MOABU	ACTUALS	6924	441	7253	-20,000.00	2,009
MOABU	ACTUALS	6001	441	7254	246,092.76	2,009
MOABU	ACTUALS	6001	409	7262	513,321.90	2,009
MOABU	ACTUALS	6001	406	7264	5,827.54	2,009
MOABU	ACTUALS	6736	406	7264	3,576.22	2,009
MOABU	ACTUALS	6001	406	7266	93.82	2,009
MOABU	ACTUALS	6924	409	7269	30,240.00	2,009
MOABU	ACTUALS	6001	231	7271G	124,571.41	2,009
MOABU	ACTUALS	6022	231	7271G	22.00	2,009
MOABU	ACTUALS	6061	231	7271G	156.00	2,009
MOABU	ACTUALS	6085	231	7271G	1,190.30	2,009
MOABU	ACTUALS	6091	231	7271G	824.00	2,009
MOABU	ACTUALS	6095	231	7271G	1,368.00	2,009
MOABU	ACTUALS	6103	231	7271G	5,994.00	2,009
MOABU	ACTUALS	6104	231	7271G	549.00	2,009

CPA IGC's All Units

Unit	Ledger	Acct	Fund	DeptID	Sum Total	
					Amt	Year
MOABU	ACTUALS	6105	231	7271G	926.00	2,009
MOABU	ACTUALS	6109	231	7271G	59.00	2,009
MOABU	ACTUALS	6110	231	7271G	2,280.00	2,009
MOABU	ACTUALS	6145	231	7271G	1,259.63	2,009
MOABU	ACTUALS	6147	231	7271G	286.73	2,009
MOABU	ACTUALS	6181	231	7271G	1,228.00	2,009
MOABU	ACTUALS	6198	231	7271G	1,788.00	2,009
MOABU	ACTUALS	6001	231	72756G	55,512.92	2,009
MOABU	ACTUALS	6145	231	72756G	158.28	2,009
MOABU	ACTUALS	6147	231	72756G	34.25	2,009
MOABU	ACTUALS	6924	231	72756G	20,000.00	2,009
MOABU	ACTUALS	6001	401	7276	6,029.56	2,009
MOABU	ACTUALS	6001	461	7281	2,785.24	2,009
MOABU	ACTUALS	6736	461	7281	152,620.51	2,009
MOABU	ACTUALS	6001	101	7310	13,806.45	2,009
MOABU	ACTUALS	6022	101	7310	844.88	2,009
MOABU	ACTUALS	6023	101	7310	5,471.63	2,009
MOABU	ACTUALS	6026	101	7310	8,272.03	2,009
MOABU	ACTUALS	6029	101	7310	5.60	2,009
MOABU	ACTUALS	6031	101	7310	20,660.58	2,009
MOABU	ACTUALS	6037	101	7310	23,874.93	2,009
MOABU	ACTUALS	6048	101	7310	50,221.97	2,009
MOABU	ACTUALS	6049	101	7310	12,772.48	2,009
MOABU	ACTUALS	6061	101	7310	12,200.29	2,009
MOABU	ACTUALS	6064	101	7310	16,471.05	2,009
MOABU	ACTUALS	6073	101	7310	23,664.25	2,009
MOABU	ACTUALS	6076	101	7310	0.00	2,009
MOABU	ACTUALS	6079	101	7310	44,494.79	2,009
MOABU	ACTUALS	6080	101	7310	67,404.77	2,009
MOABU	ACTUALS	6081	101	7310	6,997.41	2,009
MOABU	ACTUALS	6085	101	7310	7,086.50	2,009
MOABU	ACTUALS	6086	101	7310	38,243.95	2,009
MOABU	ACTUALS	6088	101	7310	34,576.27	2,009
MOABU	ACTUALS	6089	101	7310	49,856.68	2,009
MOABU	ACTUALS	6091	101	7310	12,865.48	2,009
MOABU	ACTUALS	6094	101	7310	16,366.35	2,009
MOABU	ACTUALS	6095	101	7310	48,471.99	2,009
MOABU	ACTUALS	6103	101	7310	56,512.54	2,009
MOABU	ACTUALS	6104	101	7310	10,191.95	2,009
MOABU	ACTUALS	6105	101	7310	4,230.47	2,009
MOABU	ACTUALS	6110	101	7310	182,042.49	2,009
MOABU	ACTUALS	6145	101	7310	1,822.82	2,009
MOABU	ACTUALS	6147	101	7310	409.56	2,009
MOABU	ACTUALS	6181	101	7310	12,663.14	2,009
MOABU	ACTUALS	6198	101	7310	27,047.78	2,009
MOABU	ACTUALS	6666	101	7310	2,179.81	2,009
MOABU	ACTUALS	6668	101	7310	64,877.45	2,009
MOABU	ACTUALS	6971	101	7310	13,399.81	2,009
MOABU	ACTUALS	6972	101	7310	8,236.45	2,009
MOABU	ACTUALS	6973	101	7310	20,934.04	2,009
MOABU	ACTUALS	6974	101	7310	19,595.95	2,009
MOABU	ACTUALS	6975	101	7310	12,240.50	2,009
MOABU	ACTUALS	6145	101	7320	8,175.38	2,009

CPA IGC's All Units

Unit	Ledger	Acct	Fund	DeptID	Sum Total	
					Amt	Year
MOABU	ACTUALS	6147	101	7320	1,850.03	2,009
MOABU	ACTUALS	6719	101	7320	120,263.33	2,009
MOABU	ACTUALS	6720	101	7320	406,237.50	2,009
MOABU	ACTUALS	6145	101	7321	3,385.99	2,009
MOABU	ACTUALS	6147	101	7321	754.86	2,009
MOABU	ACTUALS	6666	101	7321	2,976.54	2,009
MOABU	ACTUALS	6668	101	7321	17,941.26	2,009
MOABU	ACTUALS	6719	101	7321	60,131.66	2,009
MOABU	ACTUALS	6721	101	7321	124,474.00	2,009
MOABU	ACTUALS	6145	101	7322	2,245.76	2,009
MOABU	ACTUALS	6147	101	7322	510.45	2,009
MOABU	ACTUALS	6719	101	7322	60,131.65	2,009
MOABU	ACTUALS	6722	101	7322	137,393.78	2,009
MOABU	ACTUALS	6757	101	7322	17,305.69	2,009
MOABU	ACTUALS	6001	101	7323	42,174.61	2,009
MOABU	ACTUALS	6145	101	7323	2,157.91	2,009
MOABU	ACTUALS	6147	101	7323	492.01	2,009
MOABU	ACTUALS	6719	101	7323	60,131.69	2,009
MOABU	ACTUALS	6731	101	7323	147,681.60	2,009
MOABU	ACTUALS	6001	101	7324	1,912.86	2,009
MOABU	ACTUALS	6145	101	7324	8,200.64	2,009
MOABU	ACTUALS	6147	101	7324	1,858.70	2,009
MOABU	ACTUALS	6719	101	7324	60,131.65	2,009
MOABU	ACTUALS	6734	101	7324	11,565.72	2,009
MOABU	ACTUALS	6757	101	7324	145,249.00	2,009
MOABU	ACTUALS	6145	101	7326	2,435.03	2,009
MOABU	ACTUALS	6147	101	7326	559.85	2,009
MOABU	ACTUALS	6717	101	7326	336.00	2,009
MOABU	ACTUALS	6719	101	7326	60,131.67	2,009
MOABU	ACTUALS	6001	101	7331	66,802.07	2,009
MOABU	ACTUALS	6145	101	7331	5,028.40	2,009
MOABU	ACTUALS	6147	101	7331	1,161.24	2,009
MOABU	ACTUALS	6666	101	7331	632,258.05	2,009
MOABU	ACTUALS	6719	101	7331	120,263.32	2,009
MOABU	ACTUALS	6001	101	7340	2,619.08	2,009
MOABU	ACTUALS	6145	101	7340	3,019.83	2,009
MOABU	ACTUALS	6147	101	7340	682.53	2,009
MOABU	ACTUALS	6719	101	7340	60,131.68	2,009
MOABU	ACTUALS	6735	101	7340	76,266.00	2,009
MOABU	ACTUALS	6145	101	7360	20,421.25	2,009
MOABU	ACTUALS	6147	101	7360	4,626.08	2,009
MOABU	ACTUALS	6719	101	7360	541,184.95	2,009
MOABU	ACTUALS	6736	101	7360	860,253.50	2,009
MOABU	ACTUALS	6774	101	7360	1,742.53	2,009
MOABU	ACTUALS	6001	101	7390	64,730.43	2,009
MOABU	ACTUALS	6109	101	7390	214,522.18	2,009
MOABU	ACTUALS	6145	101	7390	4,916.37	2,009
MOABU	ACTUALS	6147	101	7390	1,123.78	2,009
MOABU	ACTUALS	6719	101	7390	60,131.64	2,009
MOABU	ACTUALS	6732	101	7390	400,095.00	2,009

CPA IGC's All Units

Unit	Ledger	Acct	Fund	DeptID	Sum Total	
					Amt	Year
MOABU	ACTUALS	6048	101	1610	134.54	2,009
MOABU	ACTUALS	6064	101	1610	470.61	2,009
MOABU	ACTUALS	6073	101	1610	987.38	2,009
MOABU	ACTUALS	6080	101	1610	2,359.70	2,009
MOABU	ACTUALS	6085	101	1610	71.55	2,009
MOABU	ACTUALS	6086	101	1610	3,632.40	2,009
MOABU	ACTUALS	6088	101	1610	987.86	2,009
MOABU	ACTUALS	6089	101	1610	1,424.47	2,009
MOABU	ACTUALS	6094	101	1610	467.61	2,009
MOABU	ACTUALS	6110	101	1610	1,816.39	2,009
MOABU	ACTUALS	6145	101	1610	5,197.36	2,009
MOABU	ACTUALS	6147	101	1610	7,984.91	2,009
MOABU	ACTUALS	6974	101	1610	817.64	2,009
MOABU	ACTUALS	6001	401	1629	1,328.93	2,009
MOABU	ACTUALS	6733	401	1629	537.74	2,009
MOABU	ACTUALS	6029	101	1634	284.57	2,009
MOABU	ACTUALS	6048	101	1634	16,853.10	2,009
MOABU	ACTUALS	6049	101	1634	12,772.47	2,009
MOABU	ACTUALS	6064	101	1634	6,588.42	2,009
MOABU	ACTUALS	6079	101	1634	2,910.88	2,009
MOABU	ACTUALS	6080	101	1634	40,404.86	2,009
MOABU	ACTUALS	6085	101	1634	915.23	2,009
MOABU	ACTUALS	6086	101	1634	2,568.61	2,009
MOABU	ACTUALS	6088	101	1634	13,830.54	2,009
MOABU	ACTUALS	6089	101	1634	19,942.67	2,009
MOABU	ACTUALS	6094	101	1634	6,546.56	2,009
MOABU	ACTUALS	6110	101	1634	83,730.70	2,009
MOABU	ACTUALS	6145	101	1634	47,938.20	2,009
MOABU	ACTUALS	6147	101	1634	107,307.30	2,009
MOABU	ACTUALS	6562	101	1634	8,241.60	2,009
MOABU	ACTUALS	6661	101	1634	106,717.23	2,009
MOABU	ACTUALS	6667	101	1634	481,795.24	2,009
MOABU	ACTUALS	6668	101	1634	0.00	2,009
MOABU	ACTUALS	6733	101	1634	361,408.60	2,009
MOABU	ACTUALS	6741	101	1634	53,395.39	2,009
MOABU	ACTUALS	6774	101	1634	19,167.86	2,009
MOABU	ACTUALS	6022	601	1636	0.00	2,009
MOABU	ACTUALS	6026	601	1636	8,271.02	2,009
MOABU	ACTUALS	6029	601	1636	0.02	2,009
MOABU	ACTUALS	6031	601	1636	20,658.01	2,009
MOABU	ACTUALS	6037	601	1636	27,154.41	2,009
MOABU	ACTUALS	6048	601	1636	18,341.38	2,009
MOABU	ACTUALS	6049	601	1636	12,772.48	2,009
MOABU	ACTUALS	6061	601	1636	4,086.13	2,009
MOABU	ACTUALS	6064	601	1636	10,588.55	2,009
MOABU	ACTUALS	6079	601	1636	12,059.31	2,009
MOABU	ACTUALS	6080	601	1636	39,821.21	2,009
MOABU	ACTUALS	6081	601	1636	6,996.55	2,009
MOABU	ACTUALS	6085	601	1636	2,182.57	2,009
MOABU	ACTUALS	6088	601	1636	22,227.63	2,009
MOABU	ACTUALS	6089	601	1636	32,050.72	2,009
MOABU	ACTUALS	6091	601	1636	14,632.68	2,009
MOABU	ACTUALS	6094	601	1636	10,521.21	2,009

CPA IGC's All Units

Unit	Ledger	Acct	Fund	DeptID	Sum Total	
					Amt	Year
MOABU	ACTUALS	6095	601	1636	60,554.38	2,009
MOABU	ACTUALS	6103	601	1636	41,442.52	2,009
MOABU	ACTUALS	6104	601	1636	7,268.06	2,009
MOABU	ACTUALS	6105	601	1636	8,025.75	2,009
MOABU	ACTUALS	6110	601	1636	43,110.17	2,009
MOABU	ACTUALS	6145	601	1636	58,561.87	2,009
MOABU	ACTUALS	6147	601	1636	131,866.89	2,009
MOABU	ACTUALS	6181	601	1636	8,140.59	2,009
MOABU	ACTUALS	6198	601	1636	17,387.86	2,009
MOABU	ACTUALS	6661	601	1636	109,258.13	2,009
MOABU	ACTUALS	6666	601	1636	54,996.93	2,009
MOABU	ACTUALS	6668	601	1636	307,135.42	2,009
MOABU	ACTUALS	6741	601	1636	56,361.81	2,009
MOABU	ACTUALS	6774	601	1636	3,485.07	2,009
MOABU	ACTUALS	6971	601	1636	15,240.41	2,009
MOABU	ACTUALS	6972	601	1636	5,294.85	2,009
MOABU	ACTUALS	6973	601	1636	23,809.56	2,009
MOABU	ACTUALS	6975	601	1636	68.34	2,009
MOABU	ACTUALS	6733	406	1650	144.58	2,009
MOABU	ACTUALS	6048	101	1657	672.71	2,009
MOABU	ACTUALS	6064	101	1657	2,353.02	2,009
MOABU	ACTUALS	6080	101	1657	1,523.40	2,009
MOABU	ACTUALS	6085	101	1657	1,795.64	2,009
MOABU	ACTUALS	6088	101	1657	4,939.46	2,009
MOABU	ACTUALS	6089	101	1657	7,122.38	2,009
MOABU	ACTUALS	6094	101	1657	2,338.05	2,009
MOABU	ACTUALS	6110	101	1657	22,633.25	2,009
MOABU	ACTUALS	6145	101	1657	5,216.28	2,009
MOABU	ACTUALS	6147	101	1657	11,288.11	2,009
MOABU	ACTUALS	6661	101	1657	38,113.26	2,009
MOABU	ACTUALS	6741	101	1657	8,899.25	2,009
MOABU	ACTUALS	6145	101	1658	12,161.24	2,009
MOABU	ACTUALS	6147	101	1658	28,685.37	2,009
MOABU	ACTUALS	6741	101	1658	2,966.41	2,009
MOABU	ACTUALS	6001	461	1665	8,336.00	2,009
MOABU	ACTUALS	6733	461	1665	12,376.27	2,009
MOABU	ACTUALS	6500	462	1682	3,835.49	2,009
MOABU	ACTUALS	6001	401	1707	1,054.92	2,009
MOABU	ACTUALS	6733	401	1707	1,235.83	2,009
MOABU	ACTUALS	6001	462	1708	4,194.02	2,009
MOABU	ACTUALS	6733	462	1708	60.34	2,009
MOABU	ACTUALS	6733	401	1709	1,066.39	2,009
MOABU	ACTUALS	6733	401	1711	2,335.44	2,009
MOABU	ACTUALS	6001	401	1713	8,764.51	2,009
MOABU	ACTUALS	6001	431	1719	7,689.39	2,009
MOABU	ACTUALS	6733	431	1719	5.46	2,009
MOABU	ACTUALS	6733	431	1720	2,817.38	2,009
MOABU	ACTUALS	6001	401	1724	7,393.78	2,009
MOABU	ACTUALS	6733	401	1724	28,507.90	2,009
MOABU	ACTUALS	6001	461	1725	30,999.97	2,009
MOABU	ACTUALS	6733	461	1725	11,026.33	2,009
MOABU	ACTUALS	6733	431	1726	162.41	2,009
MOABU	ACTUALS	6001	401	1808	6,174.19	2,009

CPA IGC's All Units

Unit	Ledger	Acct	Fund	DeptID	Sum Total	
					Amt	Year
MOABU	ACTUALS	6733	401	1808	9,170.68	2,009
MOABU	ACTUALS	6001	401	1827	23,501.45	2,009
MOABU	ACTUALS	6733	401	1827	48,559.93	2,009
MOABU	ACTUALS	6001	419	7198	102.98	2,009
MOABU	ACTUALS	6001	419	7199	1,085.64	2,009
MOABU	ACTUALS	6741	419	7199	13,210.00	2,009
MOABU	ACTUALS	6742	419	7199	21,000.00	2,009
MOABU	ACTUALS	6001	441	7254	246,092.76	2,009
MOABU	ACTUALS	6001	406	7306	8,035.01	2,009
MOABU	ACTUALS	6022	101	7410	701.92	2,009
MOABU	ACTUALS	6023	101	7410	23,449.80	2,009
MOABU	ACTUALS	6026	101	7410	2,612.57	2,009
MOABU	ACTUALS	6029	101	7410	52.16	2,009
MOABU	ACTUALS	6031	101	7410	6,525.27	2,009
MOABU	ACTUALS	6037	101	7410	7,078.55	2,009
MOABU	ACTUALS	6048	101	7410	35,958.90	2,009
MOABU	ACTUALS	6049	101	7410	12,772.50	2,009
MOABU	ACTUALS	6061	101	7410	272.40	2,009
MOABU	ACTUALS	6064	101	7410	705.91	2,009
MOABU	ACTUALS	6073	101	7410	8,083.25	2,009
MOABU	ACTUALS	6079	101	7410	30,772.08	2,009
MOABU	ACTUALS	6080	101	7410	3,832.54	2,009
MOABU	ACTUALS	6081	101	7410	2,209.98	2,009
MOABU	ACTUALS	6085	101	7410	592.63	2,009
MOABU	ACTUALS	6086	101	7410	1,608.63	2,009
MOABU	ACTUALS	6088	101	7410	1,481.84	2,009
MOABU	ACTUALS	6089	101	7410	2,136.72	2,009
MOABU	ACTUALS	6091	101	7410	3,814.42	2,009
MOABU	ACTUALS	6094	101	7410	701.41	2,009
MOABU	ACTUALS	6095	101	7410	3,730.06	2,009
MOABU	ACTUALS	6103	101	7410	18,084.01	2,009
MOABU	ACTUALS	6104	101	7410	520.10	2,009
MOABU	ACTUALS	6105	101	7410	4,467.27	2,009
MOABU	ACTUALS	6110	101	7410	14,584.48	2,009
MOABU	ACTUALS	6145	101	7410	7,649.55	2,009
MOABU	ACTUALS	6147	101	7410	11,903.14	2,009
MOABU	ACTUALS	6181	101	7410	542.71	2,009
MOABU	ACTUALS	6198	101	7410	1,159.19	2,009
MOABU	ACTUALS	6666	101	7410	4,472.34	2,009
MOABU	ACTUALS	6668	101	7410	26,957.16	2,009
MOABU	ACTUALS	6762	101	7410	825,480.16	2,009
MOABU	ACTUALS	6774	101	7410	2,613.79	2,009
MOABU	ACTUALS	6971	101	7410	3,972.82	2,009
MOABU	ACTUALS	6972	101	7410	353.00	2,009
MOABU	ACTUALS	6973	101	7410	6,206.62	2,009
MOABU	ACTUALS	6974	101	7410	6,693.60	2,009
MOABU	ACTUALS	6975	101	7410	2,033.25	2,009
MOABU	ACTUALS	6022	101	7429	0.00	2,009
MOABU	ACTUALS	6026	101	7429	761.79	2,009
MOABU	ACTUALS	6029	101	7429	0.03	2,009
MOABU	ACTUALS	6031	101	7429	1,902.68	2,009
MOABU	ACTUALS	6037	101	7429	2,315.60	2,009
MOABU	ACTUALS	6048	101	7429	538.17	2,009

CPA IGC's All Units

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6061	101	7429	726.39	2,009
MOABU	ACTUALS	6064	101	7429	1,882.42	2,009
MOABU	ACTUALS	6073	101	7429	2,677.70	2,009
MOABU	ACTUALS	6080	101	7429	4,570.17	2,009
MOABU	ACTUALS	6081	101	7429	644.41	2,009
MOABU	ACTUALS	6085	101	7429	4,412.58	2,009
MOABU	ACTUALS	6088	101	7429	3,951.59	2,009
MOABU	ACTUALS	6089	101	7429	5,697.90	2,009
MOABU	ACTUALS	6091	101	7429	1,247.81	2,009
MOABU	ACTUALS	6094	101	7429	1,870.45	2,009
MOABU	ACTUALS	6104	101	7429	1,373.58	2,009
MOABU	ACTUALS	6105	101	7429	83.20	2,009
MOABU	ACTUALS	6110	101	7429	1,459.76	2,009
MOABU	ACTUALS	6145	101	7429	16,097.79	2,009
MOABU	ACTUALS	6147	101	7429	24,852.51	2,009
MOABU	ACTUALS	6181	101	7429	1,447.23	2,009
MOABU	ACTUALS	6198	101	7429	3,091.18	2,009
MOABU	ACTUALS	6971	101	7429	1,299.62	2,009
MOABU	ACTUALS	6972	101	7429	941.31	2,009
MOABU	ACTUALS	6973	101	7429	2,030.35	2,009
MOABU	ACTUALS	6974	101	7429	2,217.36	2,009
MOABU	ACTUALS	6001	141	7430	2,053.33	2,009
MOABU	ACTUALS	6022	141	7430	0.00	2,009
MOABU	ACTUALS	6026	141	7430	17,910.98	2,009
MOABU	ACTUALS	6029	141	7430	0.50	2,009
MOABU	ACTUALS	6031	141	7430	44,735.23	2,009
MOABU	ACTUALS	6037	141	7430	57,945.99	2,009
MOABU	ACTUALS	6048	141	7430	8,341.40	2,009
MOABU	ACTUALS	6061	141	7430	11,259.49	2,009
MOABU	ACTUALS	6064	141	7430	29,177.33	2,009
MOABU	ACTUALS	6073	141	7430	5,783.29	2,009
MOABU	ACTUALS	6080	141	7430	42,304.59	2,009
MOABU	ACTUALS	6081	141	7430	15,151.11	2,009
MOABU	ACTUALS	6085	141	7430	14,305.50	2,009
MOABU	ACTUALS	6088	141	7430	61,249.42	2,009
MOABU	ACTUALS	6089	141	7430	88,317.58	2,009
MOABU	ACTUALS	6091	141	7430	31,225.36	2,009
MOABU	ACTUALS	6094	141	7430	28,991.82	2,009
MOABU	ACTUALS	6095	141	7430	22,930.91	2,009
MOABU	ACTUALS	6104	141	7430	19,190.34	2,009
MOABU	ACTUALS	6105	141	7430	6,822.52	2,009
MOABU	ACTUALS	6110	141	7430	33,075.02	2,009
MOABU	ACTUALS	6145	141	7430	242,626.74	2,009
MOABU	ACTUALS	6147	141	7430	372,995.62	2,009
MOABU	ACTUALS	6181	141	7430	22,431.88	2,009
MOABU	ACTUALS	6198	141	7430	47,913.24	2,009
MOABU	ACTUALS	6323	141	7430	1,200.00	2,009
MOABU	ACTUALS	6666	141	7430	147,474.26	2,009
MOABU	ACTUALS	6668	141	7430	584,877.08	2,009
MOABU	ACTUALS	6741	141	7430	139,421.36	2,009
MOABU	ACTUALS	6774	141	7430	70,572.56	2,009
MOABU	ACTUALS	6971	141	7430	32,522.13	2,009
MOABU	ACTUALS	6972	141	7430	14,590.33	2,009

CPA IGC's All Units

Unit	Ledger	Acct	Fund	DeptID	Sum Total	
					Amt	Year
MOABU	ACTUALS	6973	141	7430	50,808.29	2,009
MOABU	ACTUALS	6974	141	7430	4,789.03	2,009
MOABU	ACTUALS	6975	141	7430	67,045.92	2,009
MOABU	ACTUALS	6001	148	7431	187.24	2,009
MOABU	ACTUALS	6741	148	7431	4,562.76	2,009
MOABU	ACTUALS	6001	142	7433	403.35	2,009
MOABU	ACTUALS	6741	142	7433	8,610.43	2,009
MOABU	ACTUALS	6001	143	7434	2,489.94	2,009
MOABU	ACTUALS	6741	143	7434	55,799.18	2,009
MOABU	ACTUALS	6001	144	7435	374.22	2,009
MOABU	ACTUALS	6741	144	7435	4,365.78	2,009
MOABU	ACTUALS	6001	145	7436	515.98	2,009
MOABU	ACTUALS	6741	145	7436	7,244.02	2,009
MOABU	ACTUALS	6001	146	7437	50.62	2,009
MOABU	ACTUALS	6741	146	7437	1,299.38	2,009
MOABU	ACTUALS	6741	147	7438	1,730.00	2,009
MOABU	ACTUALS	6001	149	7440	2,097.74	2,009
MOABU	ACTUALS	6741	149	7440	48,542.26	2,009
MOABU	ACTUALS	6001	111	7441	2,329.54	2,009
MOABU	ACTUALS	6741	111	7441	22,574.38	2,009
MOABU	ACTUALS	6001	112	7442	695.47	2,009
MOABU	ACTUALS	6741	112	7442	13,323.43	2,009
MOABU	ACTUALS	6001	113	7443	678.84	2,009
MOABU	ACTUALS	6741	113	7443	10,318.28	2,009
MOABU	ACTUALS	6741	114	7444	3,200.00	2,009
MOABU	ACTUALS	6001	115	7445	175.70	2,009
MOABU	ACTUALS	6741	115	7445	1,124.30	2,009
MOABU	ACTUALS	6001	116	7446	53.69	2,009
MOABU	ACTUALS	6741	116	7446	1,656.31	2,009
MOABU	ACTUALS	6741	117	7447	3,070.00	2,009
MOABU	ACTUALS	6001	118	7448	725.22	2,009
MOABU	ACTUALS	6741	118	7448	11,336.77	2,009
MOABU	ACTUALS	6022	119	7449	0.00	2,009
MOABU	ACTUALS	6026	119	7449	3,355.02	2,009
MOABU	ACTUALS	6029	119	7449	0.01	2,009
MOABU	ACTUALS	6031	119	7449	8,379.64	2,009
MOABU	ACTUALS	6037	119	7449	9,201.92	2,009
MOABU	ACTUALS	6048	119	7449	269.07	2,009
MOABU	ACTUALS	6061	119	7449	363.23	2,009
MOABU	ACTUALS	6064	119	7449	941.19	2,009
MOABU	ACTUALS	6080	119	7449	3,282.23	2,009
MOABU	ACTUALS	6081	119	7449	2,838.07	2,009
MOABU	ACTUALS	6085	119	7449	1,267.31	2,009
MOABU	ACTUALS	6088	119	7449	1,975.78	2,009
MOABU	ACTUALS	6089	119	7449	2,848.95	2,009
MOABU	ACTUALS	6091	119	7449	4,958.64	2,009
MOABU	ACTUALS	6094	119	7449	935.22	2,009
MOABU	ACTUALS	6095	119	7449	4,831.08	2,009
MOABU	ACTUALS	6104	119	7449	533.43	2,009
MOABU	ACTUALS	6105	119	7449	1,638.44	2,009
MOABU	ACTUALS	6110	119	7449	5,062.57	2,009
MOABU	ACTUALS	6145	119	7449	12,227.74	2,009
MOABU	ACTUALS	6147	119	7449	18,966.25	2,009

CPA IGC's All Units

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6181	119	7449	723.61	2,009
MOABU	ACTUALS	6198	119	7449	1,545.59	2,009
MOABU	ACTUALS	6668	119	7449	46,621.98	2,009
MOABU	ACTUALS	6741	119	7449	33,320.00	2,009
MOABU	ACTUALS	6971	119	7449	5,164.55	2,009
MOABU	ACTUALS	6972	119	7449	470.65	2,009
MOABU	ACTUALS	6973	119	7449	8,068.42	2,009
MOABU	ACTUALS	6975	119	7449	8,917.59	2,009
MOABU	ACTUALS	6001	105	7450	344.00	2,009
MOABU	ACTUALS	6022	105	7450	0.00	2,009
MOABU	ACTUALS	6026	105	7450	254.92	2,009
MOABU	ACTUALS	6031	105	7450	636.72	2,009
MOABU	ACTUALS	6037	105	7450	1,115.68	2,009
MOABU	ACTUALS	6080	105	7450	210.92	2,009
MOABU	ACTUALS	6081	105	7450	215.65	2,009
MOABU	ACTUALS	6091	105	7450	601.19	2,009
MOABU	ACTUALS	6095	105	7450	417.60	2,009
MOABU	ACTUALS	6110	105	7450	933.19	2,009
MOABU	ACTUALS	6741	105	7450	24,230.00	2,009
MOABU	ACTUALS	6971	105	7450	626.18	2,009
MOABU	ACTUALS	6973	105	7450	978.23	2,009
MOABU	ACTUALS	6741	123	7451	4,880.00	2,009
MOABU	ACTUALS	6741	124	7452	3,230.00	2,009
MOABU	ACTUALS	6001	125	7453	104.98	2,009
MOABU	ACTUALS	6741	125	7453	1,031.10	2,009
MOABU	ACTUALS	6001	126	7456	78.09	2,009
MOABU	ACTUALS	6741	126	7456	4,571.91	2,009
MOABU	ACTUALS	6001	106	7460	867.55	2,009
MOABU	ACTUALS	6022	106	7460	0.00	2,009
MOABU	ACTUALS	6026	106	7460	532.98	2,009
MOABU	ACTUALS	6031	106	7460	1,331.19	2,009
MOABU	ACTUALS	6037	106	7460	1,161.83	2,009
MOABU	ACTUALS	6080	106	7460	182.33	2,009
MOABU	ACTUALS	6081	106	7460	450.85	2,009
MOABU	ACTUALS	6091	106	7460	626.11	2,009
MOABU	ACTUALS	6105	106	7460	716.81	2,009
MOABU	ACTUALS	6110	106	7460	1,249.80	2,009
MOABU	ACTUALS	6741	106	7460	53,287.02	2,009
MOABU	ACTUALS	6971	106	7460	652.11	2,009
MOABU	ACTUALS	6973	106	7460	1,018.76	2,009
MOABU	ACTUALS	6022	141	7470	0.00	2,009
MOABU	ACTUALS	6026	141	7470	4,233.11	2,009
MOABU	ACTUALS	6031	141	7470	10,572.78	2,009
MOABU	ACTUALS	6037	141	7470	12,692.85	2,009
MOABU	ACTUALS	6080	141	7470	3,288.89	2,009
MOABU	ACTUALS	6081	141	7470	3,580.83	2,009
MOABU	ACTUALS	6091	141	7470	6,839.77	2,009
MOABU	ACTUALS	6095	141	7470	44,343.28	2,009
MOABU	ACTUALS	6105	141	7470	2,348.83	2,009
MOABU	ACTUALS	6110	141	7470	14,274.51	2,009
MOABU	ACTUALS	6145	141	7470	2,412.48	2,009
MOABU	ACTUALS	6147	141	7470	3,854.06	2,009
MOABU	ACTUALS	6666	141	7470	751.66	2,009

CPA IGC's All Units

Unit	Ledger	Acct	Fund	DeptID	Sum Total	
					Amt	Year
MOABU	ACTUALS	6668	141	7470	2,981.03	2,009
MOABU	ACTUALS	6741	141	7470	29,664.11	2,009
MOABU	ACTUALS	6971	141	7470	7,123.85	2,009
MOABU	ACTUALS	6973	141	7470	11,129.35	2,009
MOABU	ACTUALS	6975	141	7470	341.71	2,009
MOABU	ACTUALS	6022	129	7472	0.00	2,009
MOABU	ACTUALS	6026	129	7472	223.29	2,009
MOABU	ACTUALS	6031	129	7472	557.72	2,009
MOABU	ACTUALS	6037	129	7472	691.09	2,009
MOABU	ACTUALS	6080	129	7472	829.38	2,009
MOABU	ACTUALS	6081	129	7472	188.89	2,009
MOABU	ACTUALS	6091	129	7472	372.42	2,009
MOABU	ACTUALS	6095	129	7472	10,487.89	2,009
MOABU	ACTUALS	6105	129	7472	812.81	2,009
MOABU	ACTUALS	6110	129	7472	5,679.13	2,009
MOABU	ACTUALS	6741	129	7472	2,966.40	2,009
MOABU	ACTUALS	6971	129	7472	387.89	2,009
MOABU	ACTUALS	6973	129	7472	605.97	2,009
MOABU	ACTUALS	6022	119	7473	0.00	2,009
MOABU	ACTUALS	6037	119	7473	9,330.05	2,009
MOABU	ACTUALS	6091	119	7473	5,027.65	2,009
MOABU	ACTUALS	6971	119	7473	5,236.50	2,009
MOABU	ACTUALS	6973	119	7473	8,180.76	2,009
MOABU	ACTUALS	6080	102	7661	336.05	2,009
MOABU	ACTUALS	6080	141	7671	300.32	2,009
MOABU	ACTUALS	6095	141	7671	294.21	2,009

CPA IGC's All Units

Unit	Ledger	Acct	Fund	DeptID	Sum Total	
					Amt	Year
MOABU	ACTUALS	6001	101	7710	57.00	2,009
MOABU	ACTUALS	6022	101	7710	285.97	2,009
MOABU	ACTUALS	6023	101	7710	3,126.66	2,009
MOABU	ACTUALS	6026	101	7710	6,543.73	2,009
MOABU	ACTUALS	6029	101	7710	0.25	2,009
MOABU	ACTUALS	6031	101	7710	16,343.91	2,009
MOABU	ACTUALS	6037	101	7710	19,631.68	2,009
MOABU	ACTUALS	6048	101	7710	52,055.68	2,009
MOABU	ACTUALS	6049	101	7710	12,772.50	2,009
MOABU	ACTUALS	6061	101	7710	5,988.90	2,009
MOABU	ACTUALS	6064	101	7710	12,941.55	2,009
MOABU	ACTUALS	6073	101	7710	6,261.65	2,009
MOABU	ACTUALS	6079	101	7710	44,494.77	2,009
MOABU	ACTUALS	6080	101	7710	30,163.21	2,009
MOABU	ACTUALS	6081	101	7710	5,535.43	2,009
MOABU	ACTUALS	6085	101	7710	2,738.83	2,009
MOABU	ACTUALS	6086	101	7710	3,865.89	2,009
MOABU	ACTUALS	6088	101	7710	27,167.07	2,009
MOABU	ACTUALS	6089	101	7710	39,173.10	2,009
MOABU	ACTUALS	6091	101	7710	10,578.92	2,009
MOABU	ACTUALS	6094	101	7710	12,859.28	2,009
MOABU	ACTUALS	6095	101	7710	15,072.13	2,009
MOABU	ACTUALS	6103	101	7710	18,837.51	2,009
MOABU	ACTUALS	6104	101	7710	9,268.43	2,009
MOABU	ACTUALS	6105	101	7710	2,009.64	2,009
MOABU	ACTUALS	6110	101	7710	55,531.62	2,009
MOABU	ACTUALS	6145	101	7710	2,550.21	2,009
MOABU	ACTUALS	6147	101	7710	3,371.95	2,009
MOABU	ACTUALS	6181	101	7710	9,949.60	2,009
MOABU	ACTUALS	6198	101	7710	21,251.84	2,009
MOABU	ACTUALS	6668	101	7710	4,502.13	2,009
MOABU	ACTUALS	6757	101	7710	6,062.79	2,009
MOABU	ACTUALS	6774	101	7710	4,530.57	2,009
MOABU	ACTUALS	6971	101	7710	11,018.29	2,009
MOABU	ACTUALS	6972	101	7710	6,471.50	2,009
MOABU	ACTUALS	6973	101	7710	17,213.49	2,009
MOABU	ACTUALS	6974	101	7710	5,185.16	2,009
MOABU	ACTUALS	6975	101	7710	22,650.74	2,009
MOABU	ACTUALS	6145	101	7720	2,289.91	2,009
MOABU	ACTUALS	6147	101	7720	3,065.40	2,009
MOABU	ACTUALS	6668	101	7720	4,034.04	2,009
MOABU	ACTUALS	6001	231	77208G	-9,723.27	2,009
MOABU	ACTUALS	6001	231	77209G	609,835.87	2,009
MOABU	ACTUALS	6022	231	77209G	64.00	2,009
MOABU	ACTUALS	6061	231	77209G	439.00	2,009
MOABU	ACTUALS	6085	231	77209G	81.87	2,009
MOABU	ACTUALS	6091	231	77209G	2,317.00	2,009
MOABU	ACTUALS	6095	231	77209G	3,848.00	2,009
MOABU	ACTUALS	6103	231	77209G	16,861.00	2,009
MOABU	ACTUALS	6105	231	77209G	2,605.00	2,009
MOABU	ACTUALS	6109	231	77209G	166.00	2,009
MOABU	ACTUALS	6110	231	77209G	6,412.00	2,009
MOABU	ACTUALS	6001	231	77214G	1,728.10	2,009

CPA IGC's All Units

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6145	231	77214G	1,387.34	2,009
MOABU	ACTUALS	6147	231	77214G	1,834.38	2,009
MOABU	ACTUALS	6001	231	77217G	2,131.29	2,009
MOABU	ACTUALS	6001	231	77224G	736.28	2,009
MOABU	ACTUALS	6085	231	77224G	375.00	2,009
MOABU	ACTUALS	6145	231	77227G	674.11	2,009
MOABU	ACTUALS	6147	231	77227G	652.00	2,009
MOABU	ACTUALS	6001	231	77236G	15,557.82	2,009
MOABU	ACTUALS	6145	231	77236G	39.93	2,009
MOABU	ACTUALS	6147	231	77236G	55.41	2,009
MOABU	ACTUALS	6001	231	77239G	38,990.16	2,009
MOABU	ACTUALS	6022	231	77239G	6.00	2,009
MOABU	ACTUALS	6061	231	77239G	45.00	2,009
MOABU	ACTUALS	6091	231	77239G	241.00	2,009
MOABU	ACTUALS	6095	231	77239G	400.00	2,009
MOABU	ACTUALS	6103	231	77239G	1,754.00	2,009
MOABU	ACTUALS	6104	231	77239G	137.00	2,009
MOABU	ACTUALS	6105	231	77239G	271.00	2,009
MOABU	ACTUALS	6109	231	77239G	17.00	2,009
MOABU	ACTUALS	6110	231	77239G	667.00	2,009
MOABU	ACTUALS	6145	231	77239G	237.95	2,009
MOABU	ACTUALS	6147	231	77239G	312.23	2,009
MOABU	ACTUALS	6181	231	77239G	307.00	2,009
MOABU	ACTUALS	6198	231	77239G	447.00	2,009
MOABU	ACTUALS	6022	231	77249G	15.00	2,009
MOABU	ACTUALS	6061	231	77249G	104.00	2,009
MOABU	ACTUALS	6091	231	77249G	551.00	2,009
MOABU	ACTUALS	6095	231	77249G	916.00	2,009
MOABU	ACTUALS	6103	231	77249G	4,013.00	2,009
MOABU	ACTUALS	6105	231	77249G	620.00	2,009
MOABU	ACTUALS	6109	231	77249G	39.00	2,009
MOABU	ACTUALS	6110	231	77249G	1,526.00	2,009
MOABU	ACTUALS	6001	231	77265G	10,773.43	2,009
MOABU	ACTUALS	6145	231	77265G	193.17	2,009
MOABU	ACTUALS	6147	231	77265G	262.00	2,009
MOABU	ACTUALS	6001	231	77279G	19,331.93	2,009
MOABU	ACTUALS	6022	231	77279G	15.00	2,009
MOABU	ACTUALS	6061	231	77279G	108.00	2,009
MOABU	ACTUALS	6091	231	77279G	573.00	2,009
MOABU	ACTUALS	6095	231	77279G	951.00	2,009
MOABU	ACTUALS	6103	231	77279G	4,168.00	2,009
MOABU	ACTUALS	6105	231	77279G	644.00	2,009
MOABU	ACTUALS	6109	231	77279G	41.00	2,009
MOABU	ACTUALS	6110	231	77279G	1,585.00	2,009
MOABU	ACTUALS	6145	231	77279G	99.90	2,009
MOABU	ACTUALS	6147	231	77279G	131.05	2,009
MOABU	ACTUALS	6001	231	77298G	10,886.32	2,009
MOABU	ACTUALS	6001	101	7740	39,408.42	2,009
MOABU	ACTUALS	6109	101	7740	694.23	2,009
MOABU	ACTUALS	6145	101	7740	8,616.23	2,009
MOABU	ACTUALS	6147	101	7740	11,407.85	2,009
MOABU	ACTUALS	6323	101	7740	1,200.00	2,009
MOABU	ACTUALS	6622	101	7740	34,140.00	2,009

CPA IGC's All Units

Unit	Ledger	Acct	Fund	DeptID	Sum Total	
					Amt	Year
MOABU	ACTUALS	6668	101	7740	21,495.22	2,009
MOABU	ACTUALS	6757	101	7740	10.44	2,009
MOABU	ACTUALS	6771	101	7740	153,643.15	2,009
MOABU	ACTUALS	6145	141	7750	4,688.97	2,009
MOABU	ACTUALS	6147	141	7750	6,190.82	2,009
MOABU	ACTUALS	6666	141	7750	24,738.40	2,009
MOABU	ACTUALS	6668	141	7750	69,289.93	2,009
MOABU	ACTUALS	6757	141	7750	122.52	2,009
MOABU	ACTUALS	6771	141	7750	144,605.29	2,009
MOABU	ACTUALS	6774	141	7750	8,712.67	2,009
MOABU	ACTUALS	6775	141	7750	18,672.00	2,009
MOABU	ACTUALS	6145	141	7760	2,249.46	2,009
MOABU	ACTUALS	6147	141	7760	2,973.77	2,009
MOABU	ACTUALS	6771	141	7760	140,086.41	2,009
MOABU	ACTUALS	6773	141	7760	6,356.25	2,009
MOABU	ACTUALS	6001	141	7770	1,227.14	2,009
MOABU	ACTUALS	6145	141	7770	1,991.51	2,009
MOABU	ACTUALS	6147	141	7770	2,639.90	2,009
MOABU	ACTUALS	6771	141	7770	140,086.39	2,009
MOABU	ACTUALS	6772	141	7770	3,293.75	2,009
MOABU	ACTUALS	6001	141	7780	1,655.68	2,009
MOABU	ACTUALS	6145	141	7780	5,389.60	2,009
MOABU	ACTUALS	6147	141	7780	7,128.14	2,009
MOABU	ACTUALS	6666	141	7780	123,492.34	2,009
MOABU	ACTUALS	6668	141	7780	14,978.50	2,009
MOABU	ACTUALS	6757	141	7780	25,624.99	2,009
MOABU	ACTUALS	6771	141	7780	162,680.98	2,009
MOABU	ACTUALS	6778	141	7780	56,147.00	2,009
MOABU	ACTUALS	6001	141	7790	2,391.86	2,009
MOABU	ACTUALS	6109	141	7790	7,859.15	2,009
MOABU	ACTUALS	6145	141	7790	8,493.23	2,009
MOABU	ACTUALS	6147	141	7790	11,225.05	2,009
MOABU	ACTUALS	6622	141	7790	44,460.00	2,009
MOABU	ACTUALS	6666	141	7790	7,516.54	2,009
MOABU	ACTUALS	6668	141	7790	21,053.11	2,009
MOABU	ACTUALS	6757	141	7790	306.30	2,009
MOABU	ACTUALS	6771	141	7790	162,680.96	2,009
MOABU	ACTUALS	6774	141	7790	4,530.58	2,009
MOABU	ACTUALS	6779	141	7790	24,729.75	2,009
MOABU	ACTUALS	6898	141	7790	25,200.00	2,009

IGC's Treated As Direct Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total	
					Amt	Year
MOABU	ACTUALS	6085	101	7510	6,183.91	2,009
MOABU	ACTUALS	6086	101	7510	26,905.68	2,009
MOABU	ACTUALS	6145	101	7510	802.28	2,009
MOABU	ACTUALS	6147	101	7510	3,566.01	2,009
MOABU	ACTUALS	6145	101	7520	2,064.25	2,009
MOABU	ACTUALS	6147	101	7520	9,135.36	2,009
MOABU	ACTUALS	6001	181	7530	282,228.63	2,009
MOABU	ACTUALS	6085	181	7530	6,252.86	2,009
MOABU	ACTUALS	6145	181	7530	6,861.67	2,009
MOABU	ACTUALS	6147	181	7530	30,406.97	2,009
MOABU	ACTUALS	6001	181	7540	44,386.14	2,009
MOABU	ACTUALS	6085	181	7540	736.71	2,009
MOABU	ACTUALS	6145	181	7540	2,794.93	2,009
MOABU	ACTUALS	6147	181	7540	12,256.97	2,009
MOABU	ACTUALS	6145	101	7542	990.21	2,009
MOABU	ACTUALS	6147	101	7542	4,361.14	2,009
MOABU	ACTUALS	6145	101	7543	487.23	2,009
MOABU	ACTUALS	6147	101	7543	2,166.07	2,009
MOABU	ACTUALS	6085	181	7552	153.96	2,009
MOABU	ACTUALS	6145	181	7552	1,439.30	2,009
MOABU	ACTUALS	6147	181	7552	6,355.83	2,009
MOABU	ACTUALS	6001	101	7560	140.29	2,009
MOABU	ACTUALS	6075	101	7560	33,673.00	2,009
MOABU	ACTUALS	6085	101	7560	1,408.40	2,009
MOABU	ACTUALS	6145	101	7560	2,534.48	2,009
MOABU	ACTUALS	6147	101	7560	11,261.04	2,009
MOABU	ACTUALS	6001	181	7570	392.87	2,009
MOABU	ACTUALS	6145	181	7570	948.26	2,009
MOABU	ACTUALS	6147	181	7570	4,211.96	2,009

IGC's Treated As Direct Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6001	451	1705	42,507.57	2,009
MOABU	ACTUALS	6001	401	1707	1,054.92	2,009
MOABU	ACTUALS	6001	462	1708	4,194.02	2,009
MOABU	ACTUALS	6001	441	7008	1,422,932.10	2,009
MOABU	ACTUALS	6001	441	7009	485,343.52	2,009
MOABU	ACTUALS	6085	441	7009	46.80	2,009
MOABU	ACTUALS	6001	241	7247G	4,499.54	2,009
MOABU	ACTUALS	6085	241	7247G	946.70	2,009
MOABU	ACTUALS	6001	441	7252	17,250.73	2,009
MOABU	ACTUALS	6001	441	7253	1,316,374.17	2,009
MOABU	ACTUALS	6145	441	7253	107.00	2,009
MOABU	ACTUALS	6147	441	7253	112.73	2,009
MOABU	ACTUALS	6001	406	7264	5,827.54	2,009
MOABU	ACTUALS	6001	406	7266	93.82	2,009
MOABU	ACTUALS	6001	231	7271G	124,571.41	2,009
MOABU	ACTUALS	6085	231	7271G	1,190.30	2,009
MOABU	ACTUALS	6145	231	7271G	1,259.63	2,009
MOABU	ACTUALS	6147	231	7271G	286.73	2,009
MOABU	ACTUALS	6001	231	72756G	55,512.92	2,009
MOABU	ACTUALS	6145	231	72756G	158.28	2,009
MOABU	ACTUALS	6147	231	72756G	34.25	2,009
MOABU	ACTUALS	6001	461	7281	2,785.24	2,009
MOABU	ACTUALS	6001	101	7310	13,806.45	2,009
MOABU	ACTUALS	6085	101	7310	7,086.50	2,009
MOABU	ACTUALS	6086	101	7310	38,243.95	2,009
MOABU	ACTUALS	6145	101	7310	1,822.82	2,009
MOABU	ACTUALS	6147	101	7310	409.56	2,009
MOABU	ACTUALS	6145	101	7320	8,175.38	2,009
MOABU	ACTUALS	6147	101	7320	1,850.03	2,009
MOABU	ACTUALS	6145	101	7321	3,385.99	2,009
MOABU	ACTUALS	6147	101	7321	754.86	2,009
MOABU	ACTUALS	6145	101	7322	2,245.76	2,009
MOABU	ACTUALS	6147	101	7322	510.45	2,009
MOABU	ACTUALS	6001	101	7323	42,174.61	2,009
MOABU	ACTUALS	6145	101	7323	2,157.91	2,009
MOABU	ACTUALS	6147	101	7323	492.01	2,009
MOABU	ACTUALS	6001	101	7324	1,912.86	2,009
MOABU	ACTUALS	6145	101	7324	8,200.64	2,009
MOABU	ACTUALS	6147	101	7324	1,858.70	2,009
MOABU	ACTUALS	6145	101	7326	2,435.03	2,009
MOABU	ACTUALS	6147	101	7326	559.85	2,009
MOABU	ACTUALS	6001	101	7331	66,802.07	2,009
MOABU	ACTUALS	6145	101	7331	5,028.40	2,009
MOABU	ACTUALS	6147	101	7331	1,161.24	2,009
MOABU	ACTUALS	6001	101	7340	2,619.08	2,009
MOABU	ACTUALS	6145	101	7340	3,019.83	2,009
MOABU	ACTUALS	6147	101	7340	682.53	2,009
MOABU	ACTUALS	6145	101	7360	20,421.25	2,009
MOABU	ACTUALS	6147	101	7360	4,626.08	2,009
MOABU	ACTUALS	6001	101	7390	64,730.43	2,009
MOABU	ACTUALS	6145	101	7390	4,916.37	2,009
MOABU	ACTUALS	6147	101	7390	1,123.78	2,009

IGC's Treated As Direct Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total	
					Amt	Year
MOABU	ACTUALS	6085	101	1610	71.55	2,009
MOABU	ACTUALS	6086	101	1610	3,632.40	2,009
MOABU	ACTUALS	6145	101	1610	5,197.36	2,009
MOABU	ACTUALS	6147	101	1610	7,984.91	2,009
MOABU	ACTUALS	6001	401	1629	1,328.93	2,009
MOABU	ACTUALS	6085	101	1634	915.23	2,009
MOABU	ACTUALS	6086	101	1634	2,568.61	2,009
MOABU	ACTUALS	6145	101	1634	47,938.20	2,009
MOABU	ACTUALS	6147	101	1634	107,307.30	2,009
MOABU	ACTUALS	6085	601	1636	2,182.57	2,009
MOABU	ACTUALS	6145	601	1636	58,561.87	2,009
MOABU	ACTUALS	6147	601	1636	131,866.89	2,009
MOABU	ACTUALS	6085	101	1657	1,795.64	2,009
MOABU	ACTUALS	6145	101	1657	5,216.28	2,009
MOABU	ACTUALS	6147	101	1657	11,288.11	2,009
MOABU	ACTUALS	6145	101	1658	12,161.24	2,009
MOABU	ACTUALS	6147	101	1658	28,685.37	2,009
MOABU	ACTUALS	6001	401	1707	1,054.92	2,009
MOABU	ACTUALS	6001	462	1708	4,194.02	2,009
MOABU	ACTUALS	6001	401	1713	8,764.51	2,009
MOABU	ACTUALS	6001	431	1719	7,689.39	2,009
MOABU	ACTUALS	6001	401	1724	7,393.78	2,009
MOABU	ACTUALS	6001	461	1725	30,999.97	2,009
MOABU	ACTUALS	6001	401	1808	6,174.19	2,009
MOABU	ACTUALS	6001	401	1827	23,501.45	2,009
MOABU	ACTUALS	6001	419	7198	102.98	2,009
MOABU	ACTUALS	6001	419	7199	1,085.64	2,009
MOABU	ACTUALS	6001	406	7306	8,035.01	2,009
MOABU	ACTUALS	6085	101	7410	592.63	2,009
MOABU	ACTUALS	6086	101	7410	1,608.63	2,009
MOABU	ACTUALS	6145	101	7410	7,649.55	2,009
MOABU	ACTUALS	6147	101	7410	11,903.14	2,009
MOABU	ACTUALS	6085	101	7429	4,412.58	2,009
MOABU	ACTUALS	6145	101	7429	16,097.79	2,009
MOABU	ACTUALS	6147	101	7429	24,852.51	2,009
MOABU	ACTUALS	6001	141	7430	2,053.33	2,009
MOABU	ACTUALS	6085	141	7430	14,305.50	2,009
MOABU	ACTUALS	6145	141	7430	242,626.74	2,009
MOABU	ACTUALS	6147	141	7430	372,995.62	2,009
MOABU	ACTUALS	6001	148	7431	187.24	2,009
MOABU	ACTUALS	6001	142	7433	403.35	2,009
MOABU	ACTUALS	6001	143	7434	2,489.94	2,009
MOABU	ACTUALS	6001	144	7435	374.22	2,009
MOABU	ACTUALS	6001	145	7436	515.98	2,009
MOABU	ACTUALS	6001	146	7437	50.62	2,009
MOABU	ACTUALS	6001	149	7440	2,097.74	2,009
MOABU	ACTUALS	6001	111	7441	2,329.54	2,009
MOABU	ACTUALS	6001	112	7442	695.47	2,009
MOABU	ACTUALS	6001	113	7443	678.84	2,009
MOABU	ACTUALS	6001	115	7445	175.70	2,009
MOABU	ACTUALS	6001	116	7446	53.69	2,009
MOABU	ACTUALS	6001	118	7448	725.22	2,009
MOABU	ACTUALS	6085	119	7449	1,267.31	2,009

IGC's Treated As Direct Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total	
					Amt	Year
MOABU	ACTUALS	6145	119	7449	12,227.74	2,009
MOABU	ACTUALS	6147	119	7449	18,966.25	2,009
MOABU	ACTUALS	6001	105	7450	344.00	2,009
MOABU	ACTUALS	6001	125	7453	104.98	2,009
MOABU	ACTUALS	6001	126	7456	78.09	2,009
MOABU	ACTUALS	6001	106	7460	867.55	2,009
MOABU	ACTUALS	6145	141	7470	2,412.48	2,009
MOABU	ACTUALS	6147	141	7470	3,854.06	2,009

IGC's Treated As Direct Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total	
					Amt	Year
MOABU	ACTUALS	6001	101	7710	57.00	2,009
MOABU	ACTUALS	6085	101	7710	2,738.83	2,009
MOABU	ACTUALS	6086	101	7710	3,865.89	2,009
MOABU	ACTUALS	6145	101	7710	2,550.21	2,009
MOABU	ACTUALS	6147	101	7710	3,371.95	2,009
MOABU	ACTUALS	6145	101	7720	2,289.91	2,009
MOABU	ACTUALS	6147	101	7720	3,065.40	2,009
MOABU	ACTUALS	6001	231	77208G	-9,723.27	2,009
MOABU	ACTUALS	8001	231	77214G	1,728.10	2,009
MOABU	ACTUALS	6145	231	77214G	1,387.34	2,009
MOABU	ACTUALS	6147	231	77214G	1,834.38	2,009
MOABU	ACTUALS	6001	231	77217G	2,131.29	2,009
MOABU	ACTUALS	6001	231	77224G	736.28	2,009
MOABU	ACTUALS	6085	231	77224G	375.00	2,009
MOABU	ACTUALS	6145	231	77227G	674.11	2,009
MOABU	ACTUALS	6147	231	77227G	652.00	2,009
MOABU	ACTUALS	6001	231	77236G	15,557.82	2,009
MOABU	ACTUALS	6145	231	77236G	39.93	2,009
MOABU	ACTUALS	6147	231	77236G	55.41	2,009
MOABU	ACTUALS	6001	231	77239G	38,990.16	2,009
MOABU	ACTUALS	6145	231	77239G	237.95	2,009
MOABU	ACTUALS	6147	231	77239G	312.23	2,009
MOABU	ACTUALS	6001	231	77265G	10,773.43	2,009
MOABU	ACTUALS	6145	231	77265G	193.17	2,009
MOABU	ACTUALS	6147	231	77265G	262.00	2,009
MOABU	ACTUALS	6001	231	77279G	19,331.93	2,009
MOABU	ACTUALS	6145	231	77279G	99.90	2,009
MOABU	ACTUALS	6147	231	77279G	131.05	2,009
MOABU	ACTUALS	6001	231	77298G	10,886.32	2,009
MOABU	ACTUALS	6001	401	7730	73,099.56	2,009
MOABU	ACTUALS	6145	401	7730	710.10	2,009
MOABU	ACTUALS	6147	401	7730	931.51	2,009
MOABU	ACTUALS	6001	101	7740	39,408.42	2,009
MOABU	ACTUALS	6145	101	7740	8,616.23	2,009
MOABU	ACTUALS	6147	101	7740	11,407.85	2,009
MOABU	ACTUALS	6145	141	7750	4,688.97	2,009
MOABU	ACTUALS	6147	141	7750	6,190.82	2,009
MOABU	ACTUALS	6145	141	7760	2,249.46	2,009
MOABU	ACTUALS	6147	141	7760	2,973.77	2,009
MOABU	ACTUALS	6001	141	7770	1,227.14	2,009
MOABU	ACTUALS	6145	141	7770	1,991.51	2,009
MOABU	ACTUALS	6147	141	7770	2,639.90	2,009
MOABU	ACTUALS	6001	141	7780	1,655.68	2,009
MOABU	ACTUALS	6145	141	7780	5,389.60	2,009
MOABU	ACTUALS	6147	141	7780	7,128.14	2,009
MOABU	ACTUALS	6001	141	7790	2,391.86	2,009
MOABU	ACTUALS	6145	141	7790	8,493.23	2,009
MOABU	ACTUALS	6147	141	7790	11,225.05	2,009

2009 Expend - GAAP - ICP Units
Unallowable Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3901	101	7510	6,156.00	2,009
MOABU	ACTUALS	5603	101	7510	199.00	2,009
MOABU	ACTUALS	6073	101	7510	18,895.75	2,009
MOABU	ACTUALS	6076	101	7510	0.00	2,009
MOABU	ACTUALS	3804	101	7520	1,825.88	2,009
MOABU	ACTUALS	5604	101	7520	168.21	2,009
MOABU	ACTUALS	3901	181	7530	1,461,731.51	2,009
MOABU	ACTUALS	5604	101	7542	49.56	2,009
MOABU	ACTUALS	5604	101	7543	495.00	2,009
MOABU	ACTUALS	5603	181	7552	438.00	2,009
MOABU	ACTUALS	5609	181	7552	329.97	2,009
MOABU	ACTUALS	5603	101	7560	1,425.00	2,009
MOABU	ACTUALS	5604	101	7560	175.20	2,009
MOABU	ACTUALS	5608	101	7560	1,395.00	2,009
MOABU	ACTUALS	6075	101	7560	33,673.00	2,009
MOABU	ACTUALS	3804	181	7570	60.00	2,009
MOABU	ACTUALS	5603	181	7570	331.67	2,009

2009 Expend - GAAP - ICP Units
Unallowable Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	5402	401	1272	356,818.00	2,009
MOABU	ACTUALS	5402	401	1273	96,346.00	2,009
MOABU	ACTUALS	5201	451	1705	580,466.07	2,009
MOABU	ACTUALS	5302	441	7005	2,506,207.25	2,009
MOABU	ACTUALS	5301	441	7006	13,375.00	2,009
MOABU	ACTUALS	5302	441	7006	6,875,897.46	2,009
MOABU	ACTUALS	5401	441	7006	-39,459.29	2,009
MOABU	ACTUALS	3804	441	7007	165.00	2,009
MOABU	ACTUALS	5302	441	7007	3,759,676.57	2,009
MOABU	ACTUALS	5401	441	7007	0.00	2,009
MOABU	ACTUALS	3804	441	7008	302.25	2,009
MOABU	ACTUALS	5302	441	7008	-1,279,404.20	2,009
MOABU	ACTUALS	5401	441	7008	153,009.00	2,009
MOABU	ACTUALS	5411	441	7008	512.50	2,009
MOABU	ACTUALS	5412	441	7008	0.00	2,009
MOABU	ACTUALS	5602	441	7008	17,886.24	2,009
MOABU	ACTUALS	5603	441	7008	6,485.10	2,009
MOABU	ACTUALS	5302	441	7009	2,002,572.70	2,009
MOABU	ACTUALS	5301	461	7202	19,064.79	2,009
MOABU	ACTUALS	5302	461	7202	110,772.72	2,009
MOABU	ACTUALS	5302	461	7203	4,900.00	2,009
MOABU	ACTUALS	5302	441	7251	-8,117,869.77	2,009
MOABU	ACTUALS	3804	441	7253	138.00	2,009
MOABU	ACTUALS	5202	441	7253	272.00	2,009
MOABU	ACTUALS	5302	441	7253	36,348,327.20	2,009
MOABU	ACTUALS	5401	441	7253	0.00	2,009
MOABU	ACTUALS	5302	441	7254	791,322.44	2,009
MOABU	ACTUALS	5302	441	7255	8,980,385.88	2,009
MOABU	ACTUALS	3804	409	7262	60.25	2,009
MOABU	ACTUALS	5302	409	7262	10,574,991.90	2,009
MOABU	ACTUALS	5603	409	7269	316,204.00	2,009
MOABU	ACTUALS	5302	409	7271	20,765.34	2,009
MOABU	ACTUALS	5302	231	7271G	695.41	2,009
MOABU	ACTUALS	5605	231	7271G	408.93	2,009
MOABU	ACTUALS	5302	401	7276	527,834.65	2,009
MOABU	ACTUALS	5302	461	7281	-86,716.42	2,009
MOABU	ACTUALS	5411	101	7310	239.95	2,009
MOABU	ACTUALS	5603	101	7310	2,065.50	2,009
MOABU	ACTUALS	5604	101	7310	1,496.33	2,009
MOABU	ACTUALS	6073	101	7310	23,664.25	2,009
MOABU	ACTUALS	6076	101	7310	0.00	2,009
MOABU	ACTUALS	5411	101	7320	1,275.41	2,009
MOABU	ACTUALS	5605	101	7320	395.00	2,009
MOABU	ACTUALS	3804	101	7323	22.00	2,009
MOABU	ACTUALS	5401	101	7324	0.00	2,009
MOABU	ACTUALS	5609	101	7324	258.00	2,009
MOABU	ACTUALS	5605	101	7331	99.00	2,009
MOABU	ACTUALS	5604	101	7360	254.97	2,009
MOABU	ACTUALS	3804	101	7390	210.00	2,009
MOABU	ACTUALS	5302	441	7404	50,376.19	2,009
MOABU	ACTUALS	5412	441	7655	5,655.00	2,009
MOABU	ACTUALS	5302	441	7669	7,475.79	2,009
MOABU	ACTUALS	5302	441	7729	22,905.11	2,009

2009 Expend - GAAP - ICP Units
Unallowable Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	5401	441	7729	23,808.93	2,009
MOABU	ACTUALS	5603	441	7729	8,535.00	2,009
MOABU	ACTUALS	5302	441	7754	116,260.71	2,009
MOABU	ACTUALS	5401	441	7754	18,912.00	2,009

2009 Expend - GAAP - ICP Units
Unallowable Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6073	101	1610	987.38	2,009
MOABU	ACTUALS	3901	441	1613	4,744.00	2,009
MOABU	ACTUALS	3804	401	1629	42.00	2,009
MOABU	ACTUALS	3901	101	1634	1,440,000.00	2,009
MOABU	ACTUALS	5401	101	1634	5,519.00	2,009
MOABU	ACTUALS	5411	101	1634	1,023.97	2,009
MOABU	ACTUALS	5603	101	1634	6,240.58	2,009
MOABU	ACTUALS	5604	101	1634	199.00	2,009
MOABU	ACTUALS	5605	101	1634	770.61	2,009
MOABU	ACTUALS	4510	601	1636	3,856,848.61	2,009
MOABU	ACTUALS	4515	601	1636	21,669.15	2,009
MOABU	ACTUALS	5404	601	1636	1,199.85	2,009
MOABU	ACTUALS	5603	601	1636	2,969.90	2,009
MOABU	ACTUALS	5401	606	1638	4,997,532.44	2,009
MOABU	ACTUALS	5411	606	1638	12,036.00	2,009
MOABU	ACTUALS	5412	606	1638	20,771.03	2,009
MOABU	ACTUALS	5604	606	1638	14,105.93	2,009
MOABU	ACTUALS	5605	101	1657	185.66	2,009
MOABU	ACTUALS	5302	401	1659	10,029.85	2,009
MOABU	ACTUALS	5302	461	1665	1,666,924.58	2,009
MOABU	ACTUALS	5601	461	1665	1,100.00	2,009
MOABU	ACTUALS	5603	462	1682	2,158.99	2,009
MOABU	ACTUALS	5202	462	1683	25,221.00	2,009
MOABU	ACTUALS	5201	401	1707	394,967.00	2,009
MOABU	ACTUALS	5302	401	1707	0.00	2,009
MOABU	ACTUALS	5202	462	1708	0.00	2,009
MOABU	ACTUALS	5302	401	1711	76,348.00	2,009
MOABU	ACTUALS	5201	401	1712	47,053.31	2,009
MOABU	ACTUALS	5412	401	1712	1,000.00	2,009
MOABU	ACTUALS	5302	401	1713	100,000.00	2,009
MOABU	ACTUALS	5202	461	1714	1,157,858.00	2,009
MOABU	ACTUALS	5202	401	1715	97,850.00	2,009
MOABU	ACTUALS	5202	401	1716	496,635.00	2,009
MOABU	ACTUALS	5302	401	1716	16,191.00	2,009
MOABU	ACTUALS	5301	431	1719	852,543.83	2,009
MOABU	ACTUALS	5201	431	1720	112,224.00	2,009
MOABU	ACTUALS	5404	431	1720	0.00	2,009
MOABU	ACTUALS	5202	401	1724	58,809.00	2,009
MOABU	ACTUALS	5302	461	1725	1,788,887.92	2,009
MOABU	ACTUALS	5601	461	1725	4,000.00	2,009
MOABU	ACTUALS	5202	401	1808	3,611.00	2,009
MOABU	ACTUALS	5603	401	1808	31,698.03	2,009
MOABU	ACTUALS	5201	401	1827	1,181,309.00	2,009
MOABU	ACTUALS	5202	401	1827	654,537.00	2,009
MOABU	ACTUALS	5302	401	1827	800,093.13	2,009
MOABU	ACTUALS	5403	401	1827	20,037.00	2,009
MOABU	ACTUALS	5404	401	1827	32,814.00	2,009
MOABU	ACTUALS	5411	401	1827	28,172.00	2,009
MOABU	ACTUALS	5604	401	1827	762.00	2,009
MOABU	ACTUALS	5609	401	1827	800.00	2,009
MOABU	ACTUALS	5301	419	1892	89,918.96	2,009
MOABU	ACTUALS	5302	419	1892	780,000.00	2,009
MOABU	ACTUALS	5302	419	7190	10,143.00	2,009

2009 Expend - GAAP - ICP Units
Unallowable Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	5302	419	7196	181,022.71	2,009
MOABU	ACTUALS	5302	419	7197	90,558.45	2,009
MOABU	ACTUALS	3804	419	7198	74.00	2,009
MOABU	ACTUALS	5302	419	7198	858,211.58	2,009
MOABU	ACTUALS	5301	419	7199	66,671.00	2,009
MOABU	ACTUALS	5302	419	7199	221,942.11	2,009
MOABU	ACTUALS	5603	409	7269	316,204.00	2,009
MOABU	ACTUALS	5302	406	7306	82,746.63	2,009
MOABU	ACTUALS	5605	101	7410	1,074.40	2,009
MOABU	ACTUALS	5609	101	7410	265.00	2,009
MOABU	ACTUALS	6073	101	7410	8,083.25	2,009
MOABU	ACTUALS	3804	141	7430	22.00	2,009
MOABU	ACTUALS	5302	141	7430	0.00	2,009
MOABU	ACTUALS	5411	141	7430	1,156.13	2,009
MOABU	ACTUALS	5412	141	7430	2,531.48	2,009
MOABU	ACTUALS	5603	141	7430	9,850.12	2,009
MOABU	ACTUALS	5604	141	7430	2,508.52	2,009
MOABU	ACTUALS	5605	141	7430	722.59	2,009
MOABU	ACTUALS	6073	141	7430	5,783.29	2,009
MOABU	ACTUALS	3901	121	7432	100,120.00	2,009
MOABU	ACTUALS	3901	122	7439	2,000.00	2,009
MOABU	ACTUALS	5302	149	7440	0.20	2,009
MOABU	ACTUALS	3901	119	7449	2,450.73	2,009
MOABU	ACTUALS	5401	119	7449	7,425.00	2,009
MOABU	ACTUALS	5604	119	7449	192.00	2,009
MOABU	ACTUALS	5609	119	7449	3,618.96	2,009
MOABU	ACTUALS	3901	105	7450	40,000.00	2,009
MOABU	ACTUALS	5604	106	7460	379.50	2,009
MOABU	ACTUALS	3901	119	7473	2,998,100.00	2,009
MOABU	ACTUALS	5412	401	7591	1,455,575.51	2,009

2009 Expend - GAAP - ICP Units
Unallowable Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6073	101	7710	6,261.65	2,009
MOABU	ACTUALS	5603	231	77214G	0.00	2,009
MOABU	ACTUALS	5605	231	77214G	0.00	2,009
MOABU	ACTUALS	3815	231	77227G	73,975.65	2,009
MOABU	ACTUALS	5411	231	77265G	0.00	2,009
MOABU	ACTUALS	5412	231	77265G	3,519.77	2,009
MOABU	ACTUALS	5412	401	7730	0.00	2,009
MOABU	ACTUALS	5603	401	7730	595.81	2,009
MOABU	ACTUALS	5604	401	7730	1,985.49	2,009
MOABU	ACTUALS	5302	441	7731	185,397.50	2,009
MOABU	ACTUALS	5401	441	7733	39,459.29	2,009
MOABU	ACTUALS	5401	101	7740	46,565.00	2,009
MOABU	ACTUALS	5411	101	7740	1,989.21	2,009
MOABU	ACTUALS	5603	101	7740	3,882.54	2,009
MOABU	ACTUALS	5604	101	7740	2,523.88	2,009
MOABU	ACTUALS	5609	101	7740	859.96	2,009
MOABU	ACTUALS	5603	141	7750	464.12	2,009
MOABU	ACTUALS	5609	141	7760	620.00	2,009
MOABU	ACTUALS	5411	141	7780	2,013.73	2,009
MOABU	ACTUALS	5401	141	7790	14,084.52	2,009
MOABU	ACTUALS	5603	141	7790	14,970.83	2,009
MOABU	ACTUALS	5604	141	7790	342.40	2,009
MOABU	ACTUALS	5609	141	7790	1,187.82	2,009

PUBLIC WORKS DEPARTMENTS

- 2011 -

INDIRECT COST PROPOSAL

TABLE OF CONTENTS

DESCRIPTION

PAGE

INTRAGOVERNMENTAL CHARGE-OUT METHODOLOGIES

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Development Services

CONTACT: Barbara M. Corliss

DIVISION NAME: Administration Division

TELEPHONE: 343-8317

BUDGET UNIT (DEPTID NUMBER AND NAME): 7510 Development Services Administration

APPROVED BY: _____

(Signature of Department Director)

SERVICES PROVIDED:

Guides and directs department's activities, and manages the department's resources, budgets, and personnel.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based upon an annual review of actual time spent in support of department activities, management duties, and technical support.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

The percentages developed during budget preparation are indexed in the cost allocation tables of the financial information system. Each month, the system automatically applies the percentages to the total expenditures for this unit and allocates the costs to the various units.

Costs not automatically allocated by the system are charged to the budget unit requesting service by journal entry or through the work authorization feature of the financial information system.

REVISION DATE: March 16, 2004

OMB DIRECTOR SIGNATURE: _____

2004

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Development Services

CONTACT: Barbara M. Corliss

DIVISION NAME: Building Safety Division

TELEPHONE: 343-8317

BUDGET UNIT (DEPTID NUMBER AND NAME): 7530 Building Inspection

APPROVED BY: _____

(Signature of Department Director)

SERVICES PROVIDED:

Performs inspections on new and remodeled building construction to ensure compliance with municipal codes.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on a review of prior year activity, adjusted for known requirements, and entered into the budget preparation system as a flat amount.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

Charges are computed in accordance with the established fee schedule. Actual charges are accumulated on time cards as the events occur. Each month, the actual charges are transferred to the budget unit requesting service by journal entry or through the work authorization feature of the financial information system.

REVISION DATE: March 16, 2004

OMB DIRECTOR SIGNATURE: _____

2004

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Development Services

CONTACT: Barbara M. Corliss

DIVISION NAME: Building Safety Division

TELEPHONE: 343-8317

BUDGET UNIT (DEPTID NUMBER AND NAME): 7540 Plan Review

APPROVED BY: _____

(Signature of Department Director)

SERVICES PROVIDED:

Reviews building plans for compliance with building codes and land use regulations.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on a review of prior year activity, adjusted for known requirements, and entered into the budget preparation system as a flat amount.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

Charges are computed in accordance with the established fee schedule. Actual charges are accumulated on time cards as the events occur. Each month, the actual charges are transferred to the budget unit requesting service by journal entry or through the work authorization feature of the financial information system.

REVISION DATE: March 16, 2004

OMB DIRECTOR SIGNATURE: _____

2004

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Development Services

CONTACT: Barbara M. Corliss

DIVISION NAME: Building Safety Division

TELEPHONE: 343-8317

BUDGET UNIT (DEPTID NUMBER AND NAME): 7542 On-Site Water/Wastewater

APPROVED BY: _____

(Signature of Department Director)

SERVICES PROVIDED:

Manages the design, construction, and operation of on-site water and wastewater disposal systems through permit and inspection activities, and inspections for the federal NPDES program.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on the prior year's activity, adjusted for known requirements. The remaining costs of the unit are not charged out, and remain as areawide tax costs.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

Charges are computed in accordance with the established fee schedule. Actual charges are accumulated on time cards as the events occur. Each month, the actual charges are transferred to the budget unit requesting service by journal entry or through the work authorization feature of the financial information system.

REVISION DATE: March 16, 2004

OMB DIRECTOR SIGNATURE: _____

2004

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Development Services

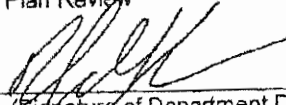
CONTACT: Barbara M. Corliss

DIVISION NAME: Building Safety Division

TELEPHONE: 343-8317

BUDGET UNIT (DEPTID NUMBER AND NAME): 7543 Land Use Plan Review

APPROVED BY: _____


(Signature of Department Director)

SERVICES PROVIDED:

Review building and land use permits for conformance to Title 21 land use regulations.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on the prior year's activity, adjusted for known requirements. The remaining costs of the unit are not charged out, and remain as areawide tax costs.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

Charges are computed in accordance with the established fee schedule. Actual charges are accumulated on time cards as the events occur. Each month, the actual charges are transferred to the budget unit requesting service by journal entry or through the work authorization feature of the financial information system.

REVISION DATE: March 16, 2004

OMB DIRECTOR SIGNATURE: _____

2004

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Development Services

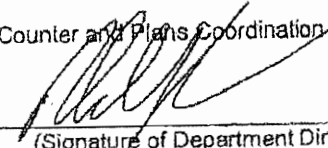
CONTACT: Barbara M. Corliss

DIVISION NAME: Building Safety Division

TELEPHONE: 343-86317

BUDGET UNIT (DEPTID NUMBER AND NAME): 7552 Permit Counter and Plans Coordination

APPROVED BY: _____


(Signature of Department Director)

SERVICES PROVIDED:

The Permit Counter accepts and processes all building and land use permits, and maintains records of activities for all building and land use activity. The Permit Counter also accepts and processes all cash or credit card transactions for departments within the Permit & Development Center building.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on prior year permit and inspection activity and the financial transaction activity of other departments within the Permit & Development Center building, adjusted for known requirements.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

The percentages developed during budget preparation are indexed in the cost allocation tables of the financial information system. Each month, the system automatically applies the percentages to the total expenditures for this unit, and allocates the costs to the various units.

Costs not automatically allocated by the system are charged to the budget unit requesting service by journal entry or through the work authorization feature of the financial information system.

REVISION DATE: March 16, 2004

OMB DIRECTOR SIGNATURE: _____

2004

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Development Services

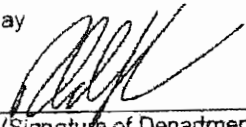
CONTACT: Barbara M. Corliss

DIVISION NAME: Right-of-Way Division

TELEPHONE: 343-86317

BUDGET UNIT (DEPTID NUMBER AND NAME): 7560 Right-of-Way

APPROVED BY: _____


(Signature of Department Director)

SERVICES PROVIDED:

Issues permits and provides inspection and enforcement in the Municipal right-of-way.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on prior year actual charges, adjusted for any known requirements. The remaining costs of the unit are not charged out, and remain as area-wide tax costs.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

Charges are computed in accordance with the established fee schedule. Actual charges are accumulated on time cards as the events occur. Each month, the actual charges are transferred to the budget unit requesting service by journal entry or through the work authorization feature of the financial information system.

REVISION DATE: March 16, 2004

OMB DIRECTOR SIGNATURE: _____

G:\Development Services\Administration\BUDGET\IGC Methodologies\7560 Right-of-Way, 3-2004.doc

2004

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Development Services

CONTACT: Barbara M. Cortiss

DIVISION NAME: Building Safety Division

TELEPHONE: 343-8317

BUDGET UNIT (DEPTID NUMBER AND NAME): 7570 Code Abatement

APPROVED BY: _____

(Signature of Department Director)

SERVICES PROVIDED:

Provides code compliance inspections on existing structures as requested and for business license applications, and reviews and approves applications for demolition of existing structures.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based upon a review of prior year activity, adjusted for known requirements. The remaining costs of the unit are not charged out, and remain as tax costs to the Building Safety Service Area (fund 181).

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

Charges are computed in accordance with the established fee schedule. Actual charges are accumulated on time cards as the events occur. Each month, the actual charges are transferred to the budget unit requesting service by journal entry or through the work authorization feature of the financial information system.

REVISION DATE: March 16, 2004

OMB DIRECTOR SIGNATURE: _____

2004

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Project Management and Engineering

CONTACT: Robert Moore

DIVISION NAME: Project Management and Engineering Administration **TELEPHONE:** 343-8180

BUDGET UNIT (DEPTID NUMBER AND NAME): 7310 - Project Management and Engineering Administration

APPROVED BY: _____



(Signature of Department Director)

SERVICES PROVIDED:

Provides department administration and capital program coordination. This unit also provides clerical support to the department.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based upon an annual review of work performed for the various units in the Project Management and Engineering Department. A percentage allocation is set for each unit.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

The percentages developed during budget preparation are indexed in the cost allocation tables of the financial information system. Each month the system automatically applies the percentages to the total expenditures for this unit and allocates the cost to the various units.

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____

2006

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Project Management and Engineering

CONTACT: Robert Moore

DIVISION NAME: Project Technical Support

TELEPHONE: 343-8180

BUDGET UNIT (DEPTID NUMBER AND NAME): 7320 - Project Technical Support

APPROVED BY: _____



(Signature of Department Director)

SERVICES PROVIDED:

Provides development, design, and administration of capital projects, reviews plats and plans.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based upon estimate of time spent on services to each area. Estimates are based on the complexity of the projects through historical data.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

Actual charges are accumulated as the job progresses, by timecards, voucher checks, vehicle utilization forms and material issue slips. Each month, the actual charges are transferred to the budget unit requesting the service through the work authorization feature of the financial information system.

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____

2006

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Project Management and Engineering

CONTACT: Robert Moore

DIVISION NAME: Geotechnical Survey

TELEPHONE: 343-8180

BUDGET UNIT (DEPTID NUMBER AND NAME): 7321 - Geotechnical Survey

APPROVED BY: 
(Signature of Department Director)

SERVICES PROVIDED:

Provides soils testing and quality control testing on capital projects and maintains a soils library.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based upon estimate of time spent on services to each area. Estimates are based on the complexity of the projects through historical data.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

Actual charges are accumulated as the job progresses, by timecards, voucher checks, vehicle utilization forms and material issue slips. Each month, the actual charges are transferred to the budget unit requesting the service through the work authorization feature of the financial information system.

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____

2006

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Project Management and Engineering

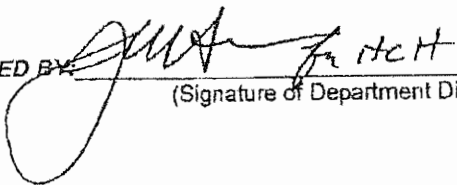
CONTACT: Robert Moore

DIVISION NAME: Survey

TELEPHONE: 343-8180

BUDGET UNIT (DEPTID NUMBER AND NAME): 7322 - Survey

APPROVED BY



(Signature of Department Director)

SERVICES PROVIDED:

Provides surveys, specifications for construction projects, and maps. Reviews survey documents for compliance to municipal survey standards for capital improvement projects.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based upon an estimate of time spent on survey and administration of capital improvement projects. Estimates are based on the complexity of the projects through historical data a

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

Actual charges are accumulated as the job progresses, by timecards, voucher checks, vehicle utilization forms and material issue slips. Each month, the actual charges are transferred to the budget unit requesting the services through the work authorization feature of the financial information system..

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____

2006

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Project Management and Engineering

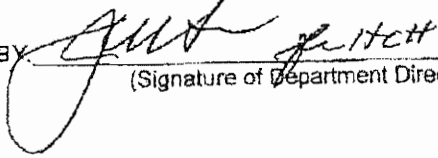
CONTACT: Robert Moore

DIVISION NAME: Watershed Management

TELEPHONE: 343-8180

BUDGET UNIT (DEPTID NUMBER AND NAME): 7324 - Watershed Management

APPROVED BY:



(Signature of Department Director)

SERVICES PROVIDED:

Provides management and oversight of watershed required by State and Federal Environmental Protection agencies for all projects managed by the Municipality. Manages the National Pollution Discharge Environment System for both the State and Municipality.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based upon an estimate of time spent in inspections of capital improvement projects.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

Actual charges are accumulated as the job progresses, by timecards, voucher checks, vehicle utilization forms and material issue slips. Each month, the actual charges are transferred to the budget unit requesting the services through the work authorization feature of the financial information system.

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____

2005

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Project Management and Engineering

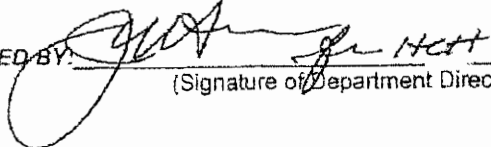
CONTACT: Robert Moore

DIVISION NAME: Plan and Permit Center Bldg

TELEPHONE: 343-8180

BUDGET UNIT (DEPTID NUMBER AND NAME): 7325 - Plan and Permit Center Bldg

APPROVED BY:



(Signature of Department Director)

SERVICES PROVIDED:

Provides property management and oversight of Planning and Development Center. Ensures PBX communications system is maintained and operational at all times.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based upon an actual cost of PBX communications contracted maintenance with ACS. Other contractual cost are based upon estimated work required.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

Actual charges are accumulated as monthly invoices for maintenance are paid.

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____

2006

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Project Management and Engineering

CONTACT: Robert Moore

DIVISION NAME: Program & Development

TELEPHONE: 343-8180

BUDGET UNIT (DEPTID NUMBER AND NAME): 7326 - Program & Development

APPROVED BY: _____

(Signature of Department Director)

SERVICES PROVIDED:

Provides capital program development of the capital improvement budget and Road Improvement Districts within the Municipality of Anchorage. Prepares schedules, project documents and general project reports.

BUDGET PREPARATION METHODOLOGY:

100 % of this division's costs are charged back to the capital improvement budget.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

The percentage developed during budget preparation are indexed in the cost allocation tables to the financial information system. The system automatically applies the percentages and allocates the cost to the proper capital improvement budget unit. This allocation is taken to a holding Project ID within the capital improvement budget and is prorated to current projects on an annualized basis.

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____

2006

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Project Management and Engineering

CONTACT: Robert Moore

DIVISION NAME: Buildings Project Management

TELEPHONE: 343-8180

BUDGET UNIT (DEPTID NUMBER AND NAME): 7330 - Buildings Project Management

APPROVED BY: _____



(Signature of Department Director)

SERVICES PROVIDED:

Provides project management and inspection of capital improvement projects.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based upon an estimate of time spent in inspections and administration of capital improvement projects. Estimates are based on the complexity of the projects through historical data and total project dollars available for construction.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

Actual charges are accumulated as the job progresses, by timecards, voucher checks, vehicle utilization forms and material issue slips. Each month, the actual charges are transferred to the budget unit requesting the service through the work authorization feature of the financial information system.

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____

2006

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Project Management and Engineering

CONTACT: Robert Moore

DIVISION NAME: Project Administrative Support

TELEPHONE: 343-8180

BUDGET UNIT (DEPTID NUMBER AND NAME): 7331 - Project Administrative Support

APPROVED BY: _____



(Signature of Department Director)

SERVICES PROVIDED:

Provides management services, development of the capital improvement budget and control of the capital improvement projects. Tracks budgets and schedules, processes project documents and general project reports.

BUDGET PREPARATION METHODOLOGY:

100 % of this division's costs are charged back to the capital improvement budget.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

The percentage developed during budget preparation are indexed in the cost allocation tables for the financial information system. The system automatically applies the percentages and allocates the cost to the proper capital improvement budget unit. This allocation is taken to a holding Project ID within the capital improvement budget and is prorated to current projects on an annualized basis.

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____

2006

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Project Management and Engineering

CONTACT: Robert Moore

DIVISION NAME: Parks and Trails Project Management

TELEPHONE: 343-8180

BUDGET UNIT (DEPTID NUMBER AND NAME): 7340 - Parks and Trails Project Management

APPROVED BY: _____


(Signature of Department Director)

SERVICES PROVIDED:

Provides project management and inspection of capital improvement projects for parks and trails.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based upon an estimate of time spent in inspections and administration of capital improvement projects. Estimates are based on the complexity of the projects through historical data and total project dollars available for construction.

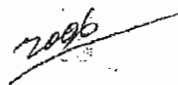
CHARGE-OUT METHODOLOGY:

Allocating Non-allocating Combination

Actual charges are accumulated as the job progresses, by timecards, voucher checks, vehicle utilization forms and material issue slips. Each month, the actual charges are transferred to the budget unit requesting the services through the work authorization feature of the financial information system.

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____



INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Project Management and Engineering

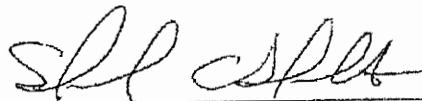
CONTACT: Robert Moore

DIVISION NAME: Roads and Drainage Project Management

TELEPHONE: 343-8180

BUDGET UNIT (DEPTID NUMBER AND NAME): 7360 - Roads and Drainage Project Management

APPROVED BY: _____



(Signature of Department Director)

SERVICES PROVIDED:

Provides project management and inspection of capital improvement projects for roads and drainage.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based upon an estimate of time spent in inspections and administration of capital improvement projects. Estimates are based on the complexity of the projects through historical data and total project dollars available for construction.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

Actual charges are accumulated as the job progresses, by timecards, voucher checks, vehicle utilization forms and material issue slips. Each month, the actual charges are transferred to the budget unit requesting the services through the work authorization feature of the financial information system..

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____

2006

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Project Management and Engineering

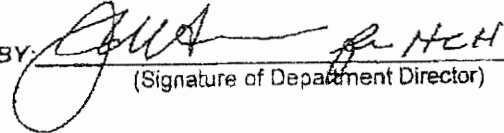
CONTACT: Robert Moore

DIVISION NAME: Private Development

TELEPHONE: 343-8180

BUDGET UNIT (DEPTID NUMBER AND NAME): 7390 - Private Development

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

To assure that development of private subdivision improvements are constructed in accordance with municipal codes, the subdivision agreement, the appropriate design criteria standards and the current standard specifications adopted by the Department of Public Works. Provide technical support for reviewing plans for various other developments within Anchorage.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based upon an estimate of time spent in reviewing plans for various other developments within Anchorage.

CHARGE-OUT METHODOLOGY:

Allocating Non-allocating Combination

Actual charges are accumulated as the job progresses, by timecards, voucher checks, vehicle utilization forms and material issue slips. Each month, the actual charges are transferred to the budget unit requesting the services through the work authorization feature of the financial information system.

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____

2006

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Street Maintenance

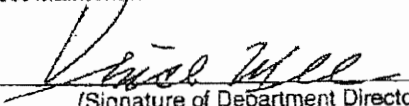
CONTACT: Maurice Robinson

DIVISION NAME: Street Maintenance Administration

TELEPHONE: 343-8191

BUDGET UNIT (DEPTID NUMBER AND NAME): 7410 Street Maintenance Administration

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

Provides supervision and administrative services to various Road, Drainage, Street Light, and Parks & Beautification Maintenance units.

BUDGET PREPARATION METHODOLOGY:

1. Budgeted amounts are based on an annual review of actual work performed in administrative support of Street Maintenance Operations, Street Light Maintenance, and Parks & Beautification Maintenance.
2. Rural Road Service Areas (RRSA) and Limited Road Service Areas (LRSA) may be charged an amount up to 12% of their budgeted function costs to cover administrative costs incurred by this unit (AMC 27.10.050 B.). This amount is calculated and reflected as a flat rate charge. Adjustments may be made at first quarter if function costs are materially affected by mill levy adjustments.

CHARGE-OUT METHODOLOGY:

Allocating

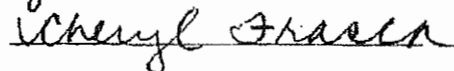
Non-allocating

Combination

1. The percentages developed during budget preparation are indexed in the cost allocation tables of the financial information system. Each month the system automatically applies the percentages to the total expenditures for this unit and allocates the cost to the various units.
2. The charges to the Rural Road Service Areas and Limited Road Service Areas are manually billed through a journal entry.

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE:



INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Street Maintenance

CONTACT: Maurice Robinson

DIVISION NAME: Street Operations

TELEPHONE: 343-8191

BUDGET UNIT (DEPTID NUMBER AND NAME): 7430 Street Operations

APPROVED BY: *Maurice Robinson*

(Signature of Department Director)

SERVICES PROVIDED:

Provides snow removal, street sweeping and flushing, preventative maintenance for asphalt streets, road drainage systems, oil and grease separators, curbs, gutters and sidewalks. Support is also provided for Community Promotions and emergency services to other service areas.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based upon an estimate of time and materials used in supporting requesting departments. Estimates are based on prior year actuals adjusted for known changes in requirements.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

Actual charges are monitored for each service request through timecards, voucher checks, vehicle utilization forms and material issue slips. The actual charges are transferred to the budget unit requesting the service through the work authorization feature of the financial information system.

Other charges not transferred through work authorization are manually charged to the requesting budget unit through a journal entry.

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE: *Cheryl Frasca*

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Street Maintenance

CONTACT: Maurice Robinson

DIVISION NAME: Section 6/Campbell Airstrip LRSA

TELEPHONE: 343-8191

BUDGET UNIT (DEPTID NUMBER AND NAME): 7442 Section6/Campbell Airstrip LRSA

APPROVED BY: _____

(Signature of Department Director)

SERVICES PROVIDED:

Responsible for maintenance of roads within Section 6/Campbell Airstrip Road LRSA.

BUDGET PREPARATION METHODOLOGY:

Budgeted amount is based upon a negotiated charge to Parks & Beautification Maintenance for public use access to municipal parklands from Campbell Airstrip Road.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

The negotiated charge to Parks & Beautification Maintenance is manually billed through a journal entry.

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE: Cheryl Frasca

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Street Maintenance

CONTACT: Maurice Robinson

DIVISION NAME: ER/Chugiak/Birchwood RRSA

TELEPHONE: 343-8191

BUDGET UNIT (DEPTID NUMBER AND NAME): 7449 Eagle River/Rural Road SA

APPROVED BY: _____

Vince Mee
(Signature of Department Director)

SERVICES PROVIDED:

The Operations unit provides program and contract administration for year-round road maintenance and capital improvement programs within the Chugiak/Birchwood/Eagle River Rural Road Service Area (CBERRRSA).

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on an annual review of administrative support utilized in execution of the annual CBERRRSA Capital Improvement Program.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

Actual charges are accumulated as the job progresses. The costs are then charged to the CBERRRSA Capital Improvement Program Fund through a journal entry.

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE: Cheryl Frasca

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Street Maintenance

CONTACT: Maurice Robinson

DIVISION NAME: Parks & Beautification Maintenance

TELEPHONE: 343-8191

BUDGET UNIT (DEPTID NUMBER AND NAME): 7480 Parks & Beautification Maintenance

APPROVED BY: *Vince Wee*
(Signature of Department Director)

SERVICES PROVIDED:

Provides park maintenance and snow removal around municipal buildings and sites. Support is also provided for Community Promotions and emergency services to other service areas.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based upon an estimate of time and materials used in supporting requesting departments. Estimates are based on prior year actuals adjusted for known changes in requirements.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

Actual charges are monitored for each service request through timecards, voucher checks, vehicle utilization forms and material issue slips. The actual charges are transferred to the budget unit requesting the service through the work authorization feature of the financial information system.

Other charges not transferred through work authorization are manually charged to the requesting budget unit through a journal entry.

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE: *Charles Brasca*

STREET MAINTENANCE DIVISION

Budget Unit #: 7431
Title: Rockhill Limited Road Service Area (LRSA)
Description: Provides for maintenance service of the LRSA.

Budget Unit #: 7432
Title: Eaglewood Contributing Limited Road Service Area (LRSA)
Description: Provides the funding mechanism for services provided by the Eagle River Rural Road Service Area (ERRRSA).

Budget Unit #: 7433
Title: Talus West Limited Road Service Area (LRSA)
Description: Provides for maintenance service of the LRSA.

Budget Unit #: 7434
Title: Upper O'Malley Limited Road Service Area (LRSA)
Description: Provides for maintenance service of the LRSA.

Budget Unit #: 7435
Title: Bear Valley Limited Road Service Area (LRSA)
Description: Provides for maintenance service of the LRSA.

Budget Unit #: 7436
Title: Rabbit Creek View/Heights Limited Road Service Area (LRSA)
Description: Provides for maintenance service of the LRSA.

Budget Unit #: 7437
Title: Villages Scenic Limited Road Service Area (LRSA)
Description: Provides for maintenance service of the LRSA.

Budget Unit #: 7438
Title: Sequoia Estates Limited Road Service Area (LRSA)
Description: Provides for maintenance service of the LRSA.

Budget Unit #: 7439
Title: Gateway Contributing Limited Road Service Area (LRSA)
Description: Provides the funding mechanism for services provided by the Eagle River Rural Road Service Area (ERRRSA).

Budget Unit #: 7440
Title: South Goldenview Rural Road Service Area (RRSA)
Description: Provides for maintenance service of the LRSA.

Budget Unit #: 7441
Title: Birchtree/Elmore Limited Road Service Area (LRSA)
Description: Provides for maintenance service of the LRSA.

Budget Unit #: 7442
Title: Campbell Alrstrip Rd Limited Road Service Area (LRSA)
Description: Provides for maintenance service of the LRSA.

Budget Unit #:	7443
Title:	Valli Vue Estates Limited Road Service Area (LRSA)
Description:	Provides for maintenance service of the LRSA.
Budget Unit #:	7444
Title:	Skyranch Limited Road Service Area (LRSA)
Description:	Provides for maintenance service of the LRSA.
Budget Unit #:	7445
Title:	Upper Grover Limited Road Service Area (LRSA)
Description:	Provides for maintenance service of the LRSA.
Budget Unit #:	7446
Title:	Ravenwood Limited Road Service Area (LRSA)
Description:	Provides for maintenance service of the LRSA.
Budget Unit #:	7447
Title:	Mt Park Estates Limited Road Service Area (LRSA)
Description:	Provides for maintenance service of the LRSA.
Budget Unit #:	7448
Title:	Mt Park/Robin Hill Limited Road Service Area (LRSA)
Description:	Provides for maintenance service of the LRSA.
Budget Unit #:	7449
Title:	Eagle River Rural Road Service Area (ERRRSA)
Description:	Provides for maintenance service of the LRSA.
Budget Unit #:	7451
Title:	Lakehill Limited Road Service Area (ERRRSA)
Description:	Provides for maintenance service of the LRSA.
Budget Unit #:	7452
Title:	Totem Road Service Area (ERRRSA)
Description:	Provides for maintenance service of the LRSA.
Budget Unit #:	7453
Title:	Paradise Valley South Limited Road Service Area
Description:	Provides for maintenance service of the LRSA.
Budget Unit #:	7456
Title:	SRW Homeowners Limited Road Service Area
Description:	Provides for maintenance service of the LRSA
Budget Unit #:	7460
Title:	Girdwood Street Maintenance
Description:	Provides for maintenance service of the LRSA.
Budget Unit #:	7470
Title:	Street Lighting
Description:	Provides for street light energy and maintenance of approximately 900 street lights.

Budget Unit #: 7472
Title: Eagle River Street Light Service Area
Description: Provides for street light operations and maintenance.

Budget Unit #: 7473
Title: Eagle River Contribution to Capital Improvement Program
Description: Provides the avenue to contribute taxes that are collected specifically for contribution to the Eagle River Capital Improvement Fund.

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Traffic Department

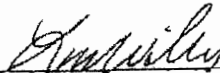
CONTACT: Renee Stewart

DIVISION NAME: Traffic Administration

TELEPHONE: 343-8478

BUDGET UNIT (DEPTID NUMBER AND NAME): 7710 Administration

APPROVED BY: _____



(Signature of Department Director)

SERVICES PROVIDED:

Provides administrative guidance, direction, budgetary and fiscal policy, clerical support, program administration and personnel functions for the Traffic Department.

BUDGET PREPARATION METHODOLOGY:

Budget amounts are based upon an annual review of actual work performed in support of department activities.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

The percentages developed during budget preparation are indexed in the cost allocation tables of the financial information system. Each month, the system automatically applies the percentages to the total expenditures for this unit and allocates the cost to the various units.

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____

2004

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Traffic Department

CONTACT: Renee Stewart

DIVISION NAME: Transportation Planning

TELEPHONE: 343-8478

BUDGET UNIT (DEPTID NUMBER AND NAME): 7720 Transportation Planning

APPROVED BY: _____

Renee Stewart
(Signature of Department Director)

SERVICES PROVIDED:

Manages and promotes the Anchorage Metropolitan Area Transportation ^{Solutions} Study (AMATS) through cooperative, coordinated and comprehensive planning process. This unit executes the tasks specified in the current year AMATS Unified Work Program. Tasks include annual documentation required to maintain eligibility for Federal assistance for road, transit, bike/pedestrian and air quality improvements.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on actual time spent during the prior year as recorded on timecards and adjusted for known requirements. The remaining costs of the unit are not charged out and remain as areawide tax costs.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

Actual time spent on the Unified Work Program tasks are recorded on timecards by work authorization. Each month, the actual charges are transferred to the appropriate grant budget unit through the work authorization feature of the financial information system.

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____

2004

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Traffic Department

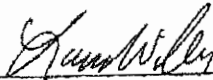
CONTACT: Renee Stewart

DIVISION NAME: Communications

TELEPHONE: 343-8478

BUDGET UNIT (DEPTID NUMBER AND NAME): 7740 Communications

APPROVED BY: _____



(Signature of Department Director)

SERVICES PROVIDED:

Provides radio communications installation, maintenance, repair, upgrade and inventory for all general government communications and paging equipment, mobile/stationary wireline and wireless systems, public safety radio/microwave sites and systems, radio fire alarm maintenance, trunked radio systems, and FCC licenses. This includes 24-hour emergency services for all radio systems/agencies, and emergency dispatch center maintenance for Anchorage Fire Department, Anchorage Police Department, and Office of Emergency Management. This unit also provides installation, maintenance and repair for all general government video and audio systems, fire station alerting and ancillary electronic devices. Additional services provided include uninterruptible power systems maintenance and repair, calibration and maintenance/repair of electronic biomedical equipment, public safety project management for all Municipal radio communications projects, and technical advisory services for purchase of radio equipment and wireless systems.

BUDGET PREPARATION METHODOLOGY:

Previous year amounts are calculated in percentages of total Direct Budget and then applied to Total Budget. These amounts are adjusted for respective agencies anticipating unusual requests for services not considered regular maintenance i.e. major radio system upgrades, dispatch center relocation, etc. Once these adjustments are included by adding cost estimates, percentages are recalculated for all using agencies to determine final percentage of contribution to fund the total work program. A three to five year history is considered for each IGC account to identify trends in demand for services.

CHARGE-OUT METHODOLOGY:

Allocating Non-allocating Combination

The percentages developed during budget preparation are indexed in the cost allocation tables of the financial information system. Each month, the system automatically applies the percentages to the total expenditures for this unit and allocates the costs to the various units.

Unanticipated and unbudgeted requests for special projects/work outside the normal routine operations are funded during the current budget year by the requesting department. Funds are committed by the requesting department from current operating budgets, grants, bonds or other approved sources.

Provision is made for third party billing to certain quasi-Municipal agencies who use Municipal radio systems. These monies are treated as revenue, and serve to reduce the contribution required of tax-supported agencies.

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____



INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Traffic Department

CONTACT: Renee Stewart

DIVISION NAME: Paint and Sign

TELEPHONE: 343-8478

BUDGET UNIT (DEPTID NUMBER AND NAME): 7750 Paint & Sign

APPROVED BY: _____

Renee Stewart
(Signature of Department Director)

SERVICES PROVIDED:

Provides the manufacturing, installation and maintenance of all traffic control regulatory and non-regulatory signage on Municipal roadways; the painting of pedestrian and school crosswalks; the painting of lane control markings; and the striping on Municipal roadways and State of Alaska intersections. The service area encompasses Anchorage, Eagle River, and Girdwood.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on prior year actuals and adjusted for known changes. Estimates include time and material utilized to support requesting units.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

Costs for labor and materials are recorded and tracked on timecards and with the utilization project IDs as the work program progresses. Each month these costs are billed to the requesting budget unit through the work authorization feature of the financial information system.

Unanticipated and unbudgeted requests for special projects/work outside the normal routine operations are funded during the current budget year by the requesting department. Funds are committed by the requesting department from current operating budgets, grants, bonds or other approved sources.

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____

2004

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Traffic Department

CONTACT: Renee Stewart

DIVISION NAME: Traffic Engineering

TELEPHONE: 343-8478

BUDGET UNIT (DEPTID NUMBER AND NAME): 7760 Data Section

APPROVED BY: _____


(Signature of Department Director)

SERVICES PROVIDED:

Collects, analyzes and publishes traffic data to include accident and traffic volume counts for various internal and external agencies including the Anchorage Metropolitan Area Transportation Study (AMATS). Publishes the Annual Traffic Report per AMC Title 9. Provides data coordination with the State of Alaska for the annual Highway Safety Improvement Program.

BUDGET PREPARATION METHODOLOGY:

The budgeted amounts to be charged to the Anchorage Metropolitan Area Transportation Study are established by the AMATS Unified Work Program. The remaining budgeted amounts are based upon prior year actuals for each agency and/or project serviced and adjusted for known changes. Estimates include time and material utilized to support the requesting units.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

Costs for labor and materials are recorded and tracked on timecards and with project IDs as the work program progresses. Each month these costs are billed to the requesting budget unit through the work authorization feature of the financial information system.

Unanticipated and unbudgeted requests for special projects/work outside normal routine operations are funded during the current budget year by the requesting department. Funds are committed by the requesting department from current operating budgets, grants, bonds or other approved sources.

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____

2004

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Traffic Department

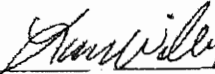
CONTACT: Renee Stewart

DIVISION NAME: Traffic Engineering

TELEPHONE: 343-8478

BUDGET UNIT (DEPTID NUMBER AND NAME): 7770 Signals Section

APPROVED BY: _____



(Signature of Department Director)

SERVICES PROVIDED:

Provides traffic signal operations and system timing (Traffic Management System-TMS) for traffic signals and flashers in Anchorage, Eagle River, and Girdwood. Maintains, installs, upgrades, and inspects Municipal and State traffic signals and school flashers area-wide. Provides project plan review for traffic signals, illumination and related improvements.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on prior year actuals and adjusted for known changes. Estimates include time and material utilized to support requesting units.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

Costs for labor and materials are recorded and tracked on timecards and with the utilization of project IDs as the work program progresses. Each month the actual charges are billed to the requesting budget unit through the work authorization feature of the financial information system.

Unanticipated and unbudgeted requests for special projects/work outside the normal routine operations are funded during the current budget year by the requesting department. Funds are committed by the requesting department from current operating budgets, grants, bonds or other approved sources.

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____

2004

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Traffic Department

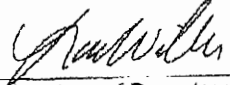
CONTACT: Renee Stewart

DIVISION NAME: Traffic Engineering

TELEPHONE: 343-8478

BUDGET UNIT (DEPTID NUMBER AND NAME): 7780 Safety Section

APPROVED BY: _____


(Signature of Department Director)

SERVICES PROVIDED:

Develops, reviews, and manages safety, traffic control and traffic calming projects. Investigates and approves all traffic control devices. Provides traffic plan review of platting, traffic impact analysis, and building permits. Reviews and approves all temporary traffic control plans for roadway improvements and special activities. Coordinates the Highway Safety Improvement Program. Provides Title 9 & 21 compliance.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on prior year actuals and adjusted for known changes. Estimates include time and material utilized to support requesting units.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

Costs for labor and materials are recorded and tracked on timecards and with the utilization of project IDs as the work program progresses. Each month the actual charges are billed to the requesting budget unit through the work authorization feature of the financial information system.

Unanticipated and unbudgeted requests for special projects/work outside the normal routine operations are funded during the current budget year by the requesting department. Funds are committed by the requesting department from current operating budgets, grants, bonds or other approved sources.

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____

2004

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Traffic Department

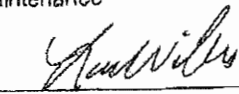
CONTACT: Renee Stewart

DIVISION NAME: Traffic Engineering

TELEPHONE: 343-8478

BUDGET UNIT (DEPTID NUMBER AND NAME): 7790 Signal Maintenance

APPROVED BY: _____



(Signature of Department Director)

SERVICES PROVIDED:

Provides traffic signal inspection, technical support, installation, maintenance and construction support of State and Municipal traffic signals within the Anchorage Bowl including Eagle River and Girdwood.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on prior year actuals and adjusted for known changes. Estimates include time and material utilized to support requesting units.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

Costs for labor and materials are recorded and tracked on timecards and with the utilization of project IDs as the work program progresses. Each month the actual charges are billed to the requesting budget unit through the work authorization feature of the financial information system.

Unanticipated and unbudgeted requests for special projects/work outside the normal routine operations are funded during the current budget year by the requesting department. Funds are committed by the requesting department from current operating budgets, grants, bonds or other approved sources.

Provision is made for third party billing to certain quasi-Municipal agencies who use signal maintenance services. These monies are treated as revenue, and serve to reduce the contribution required of tax-supported agencies.

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____

2004