

Municipality of Anchorage

— Alaska —

2012

**Department of
Library**

Indirect Cost Proposal



Dan Sullivan
Mayor

Lucinda Mahoney
Chief Fiscal Officer

LIBRARY
- 2012 -
INDIRECT COST PROPOSAL

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INTRAGOVERNMENTAL CHARGE-OUT METHODOLOGIES	

The Anchorage Municipal Library does not allocate out costs

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, 2012 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 2010, which is the calendar year 2010.

I declare the foregoing is true and correct

Ross Russell, ACTING CFO
(Signature)
Date: 3/12/2012

Lucinda Mahoney
Chief Fiscal Officer
Municipality of Anchorage
Anchorage, Alaska

William J. Wilks
(Signature)
Date: 12/31/11

William J. Wilks
Preparer
AKT LLP
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Anchorage, Alaska

INTRODUCTION to INDIRECT COST PROPOSAL

This document presents the Indirect Cost Proposal for the Municipality of Anchorage's Department of Library for the period January 1, 2012 through December 31, 2012. This proposal supports our department's claim to indirect costs on grants and contracts with Federal and State government agencies. Costs presented in this proposal are based on calendar year 2010 (CY10) actual expenses.

One indirect cost rate is developed for each division within the department. This percentage of indirect costs is computed based on total direct costs for the division. 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 2012 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:

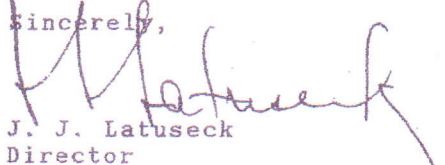
As the cognizant Federal agency, this is to inform you that future central services cost allocation plans and departmental/divisional indirect cost proposals will not have to be submitted for review by this office.

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.

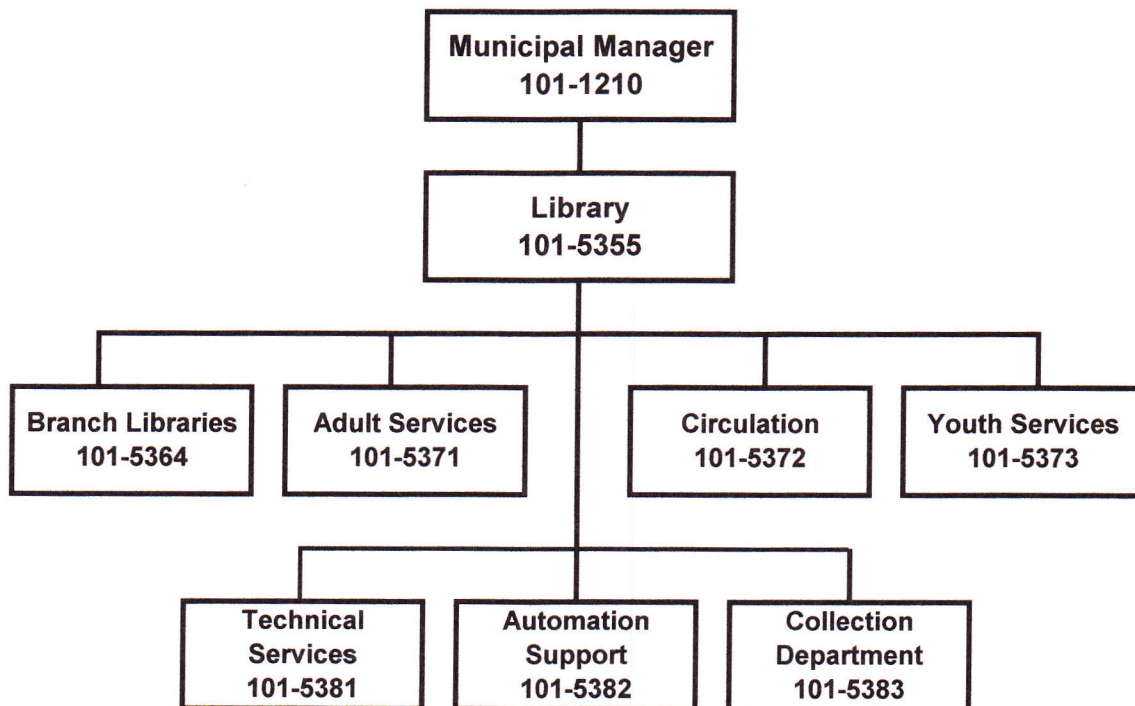
This policy will remain in effect until advised otherwise by this office or a newly designated cognizant Federal agency.

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

Library



INDIRECT COST RATE COMPUTATION

LIBRARY

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	2,329,496
Allocation of Net Costs (over/underbilled costs) as Indirects From: Dept Admin.	0
Total Indirects	<u>\$2,329,496</u>
Base (Total Directs)	<u><u>7,912,453</u></u>
2012 Rate	29.4%

LIBRARY

- 2012 -

INDIRECT COST PROPOSAL

2010 FINANCIAL INFORMATION

Summary of Costs

Detail of Costs

Detail of Intragovernmental Charges from Central

Detail of Intragovernmental Charges Treated as Direct Costs

Detail of Unallowable Costs, Direct and Indirect

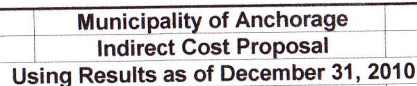
LIBRARY

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INDIRECT COST PROPOSAL

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Detail of Unallowable Costs, Direct and Indirect	21

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2010 Direct Expenditures

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3838	261	53163G	2,799.52	2010
MOABU	ACTUALS	3838	261	5317G	161,683.52	2010
MOABU	ACTUALS	1101	101	5355	340,425.12	2010
MOABU	ACTUALS	1201	101	5355	431.48	2010
MOABU	ACTUALS	1301	101	5355	34,056.37	2010
MOABU	ACTUALS	1401	101	5355	226,089.28	2010
MOABU	ACTUALS	1501	101	5355	210.14	2010
MOABU	ACTUALS	2101	101	5355	292.61	2010
MOABU	ACTUALS	2201	101	5355	5,227.58	2010
MOABU	ACTUALS	2208	101	5355	432.58	2010
MOABU	ACTUALS	3101	101	5355	4,866.71	2010
MOABU	ACTUALS	3105	101	5355	40.00	2010
MOABU	ACTUALS	3201	101	5355	525.47	2010
MOABU	ACTUALS	3202	101	5355	5.54	2010
MOABU	ACTUALS	3203	101	5355	734.47	2010
MOABU	ACTUALS	3302	101	5355	205.59	2010
MOABU	ACTUALS	3334	101	5355	0.00	2010
MOABU	ACTUALS	3338	101	5355	0.00	2010
MOABU	ACTUALS	3501	101	5355	195.36	2010
MOABU	ACTUALS	3601	101	5355	190.00	2010
MOABU	ACTUALS	3702	101	5355	3,938.00	2010
MOABU	ACTUALS	3712	101	5355	238.21	2010
MOABU	ACTUALS	3801	101	5355	1,401.90	2010
MOABU	ACTUALS	3802	101	5355	0.00	2010
MOABU	ACTUALS	3805	101	5355	7,130.00	2010
MOABU	ACTUALS	3808	101	5355	2,082.85	2010
MOABU	ACTUALS	3814	101	5355	0.00	2010
MOABU	ACTUALS	3828	101	5355	50.00	2010
MOABU	ACTUALS	5411	101	5355	5,779.00	2010
MOABU	ACTUALS	5603	101	5355	2,249.00	2010
MOABU	ACTUALS	5609	101	5355	3,025.95	2010
MOABU	ACTUALS	1101	101	5364	813,144.30	2010
MOABU	ACTUALS	1201	101	5364	182.92	2010
MOABU	ACTUALS	1301	101	5364	119,359.37	2010
MOABU	ACTUALS	1401	101	5364	562,015.35	2010
MOABU	ACTUALS	1501	101	5364	216.00	2010
MOABU	ACTUALS	2101	101	5364	1,264.64	2010
MOABU	ACTUALS	2201	101	5364	2,550.70	2010
MOABU	ACTUALS	2301	101	5364	49.84	2010
MOABU	ACTUALS	3105	101	5364	201.00	2010
MOABU	ACTUALS	3201	101	5364	12.74	2010
MOABU	ACTUALS	3202	101	5364	6.36	2010
MOABU	ACTUALS	3302	101	5364	1,344.84	2010
MOABU	ACTUALS	3303	101	5364	1,956.09	2010
MOABU	ACTUALS	3601	101	5364	3,616.17	2010
MOABU	ACTUALS	3702	101	5364	3,607.00	2010
MOABU	ACTUALS	3712	101	5364	1,890.00	2010
MOABU	ACTUALS	3805	101	5364	500.00	2010
MOABU	ACTUALS	3808	101	5364	64,419.08	2010
MOABU	ACTUALS	3822	101	5364	2,263.57	2010
MOABU	ACTUALS	3838	101	5364	16,804.42	2010
MOABU	ACTUALS	5603	101	5364	5,145.39	2010
MOABU	ACTUALS	1101	101	5371	795,169.87	2010

2010 Direct Expenditures

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	1201	101	5371	127.86	2010
MOABU	ACTUALS	1301	101	5371	106,780.57	2010
MOABU	ACTUALS	1401	101	5371	508,831.85	2010
MOABU	ACTUALS	1501	101	5371	123.04	2010
MOABU	ACTUALS	2101	101	5371	2,423.15	2010
MOABU	ACTUALS	2201	101	5371	2,350.31	2010
MOABU	ACTUALS	3101	101	5371	757.07	2010
MOABU	ACTUALS	3105	101	5371	40.00	2010
MOABU	ACTUALS	3201	101	5371	316.80	2010
MOABU	ACTUALS	3302	101	5371	16.70	2010
MOABU	ACTUALS	3336	101	5371	285.60	2010
MOABU	ACTUALS	3601	101	5371	8,742.94	2010
MOABU	ACTUALS	3611	101	5371	1,053.30	2010
MOABU	ACTUALS	3612	101	5371	300.00	2010
MOABU	ACTUALS	3808	101	5371	3,033.63	2010
MOABU	ACTUALS	3828	101	5371	50.00	2010
MOABU	ACTUALS	5414	101	5371	0.00	2010
MOABU	ACTUALS	1101	101	5372	578,076.73	2010
MOABU	ACTUALS	1201	101	5372	75.89	2010
MOABU	ACTUALS	1301	101	5372	81,975.14	2010
MOABU	ACTUALS	1401	101	5372	458,728.41	2010
MOABU	ACTUALS	1501	101	5372	665.84	2010
MOABU	ACTUALS	2101	101	5372	628.21	2010
MOABU	ACTUALS	2201	101	5372	7,685.79	2010
MOABU	ACTUALS	2211	101	5372	378.86	2010
MOABU	ACTUALS	2301	101	5372	113.40	2010
MOABU	ACTUALS	3101	101	5372	240.00	2010
MOABU	ACTUALS	3105	101	5372	367.75	2010
MOABU	ACTUALS	3201	101	5372	6.22	2010
MOABU	ACTUALS	3202	101	5372	500.00	2010
MOABU	ACTUALS	3303	101	5372	374.89	2010
MOABU	ACTUALS	3612	101	5372	1,310.00	2010
MOABU	ACTUALS	3808	101	5372	4,416.00	2010
MOABU	ACTUALS	3814	101	5372	484.78	2010
MOABU	ACTUALS	3822	101	5372	3,548.68	2010
MOABU	ACTUALS	1101	101	5373	338,622.06	2010
MOABU	ACTUALS	1201	101	5373	18.29	2010
MOABU	ACTUALS	1301	101	5373	30,854.16	2010
MOABU	ACTUALS	1401	101	5373	201,881.17	2010
MOABU	ACTUALS	1501	101	5373	385.97	2010
MOABU	ACTUALS	2101	101	5373	566.05	2010
MOABU	ACTUALS	2201	101	5373	995.04	2010
MOABU	ACTUALS	3201	101	5373	18.14	2010
MOABU	ACTUALS	3202	101	5373	0.00	2010
MOABU	ACTUALS	3336	101	5373	-285.60	2010
MOABU	ACTUALS	3802	101	5373	325.00	2010
MOABU	ACTUALS	3805	101	5373	19.95	2010
MOABU	ACTUALS	3808	101	5373	277.10	2010
MOABU	ACTUALS	3814	101	5373	0.00	2010
MOABU	ACTUALS	3828	101	5373	175.00	2010
MOABU	ACTUALS	3901	101	5373	326.00	2010
MOABU	ACTUALS	1101	101	5381	243,839.01	2010
MOABU	ACTUALS	1301	101	5381	40,068.75	2010

2010 Direct Expenditures

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	1401	101	5381	179,245.92	2010
MOABU	ACTUALS	1501	101	5381	12.00	2010
MOABU	ACTUALS	2101	101	5381	800.00	2010
MOABU	ACTUALS	2201	101	5381	5,769.30	2010
MOABU	ACTUALS	2211	101	5381	16.96	2010
MOABU	ACTUALS	3201	101	5381	47.30	2010
MOABU	ACTUALS	3202	101	5381	21.90	2010
MOABU	ACTUALS	3302	101	5381	63.77	2010
MOABU	ACTUALS	3808	101	5381	54,107.96	2010
MOABU	ACTUALS	3838	101	5381	92,441.17	2010
MOABU	ACTUALS	1101	101	5382	60,294.09	2010
MOABU	ACTUALS	1301	101	5382	15,786.93	2010
MOABU	ACTUALS	1401	101	5382	37,980.34	2010
MOABU	ACTUALS	2101	101	5382	525.00	2010
MOABU	ACTUALS	2201	101	5382	95.98	2010
MOABU	ACTUALS	2211	101	5382	22,123.24	2010
MOABU	ACTUALS	2301	101	5382	0.00	2010
MOABU	ACTUALS	3101	101	5382	20,268.28	2010
MOABU	ACTUALS	3201	101	5382	26,098.86	2010
MOABU	ACTUALS	3203	101	5382	146.80	2010
MOABU	ACTUALS	3601	101	5382	11,967.86	2010
MOABU	ACTUALS	3611	101	5382	3,037.57	2010
MOABU	ACTUALS	3612	101	5382	76,523.43	2010
MOABU	ACTUALS	3712	101	5382	2,954.85	2010
MOABU	ACTUALS	3802	101	5382	175.70	2010
MOABU	ACTUALS	3808	101	5382	1,887.20	2010
MOABU	ACTUALS	5411	101	5382	0.00	2010
MOABU	ACTUALS	5603	101	5382	0.00	2010
MOABU	ACTUALS	5604	101	5382	2,281.41	2010
MOABU	ACTUALS	1101	101	5383	157,906.58	2010
MOABU	ACTUALS	1301	101	5383	13,534.82	2010
MOABU	ACTUALS	1401	101	5383	114,869.69	2010
MOABU	ACTUALS	2101	101	5383	547.04	2010
MOABU	ACTUALS	2201	101	5383	13.25	2010
MOABU	ACTUALS	3338	101	5383	0.00	2010
MOABU	ACTUALS	3808	101	5383	11,005.10	2010
MOABU	ACTUALS	3838	101	5383	781,927.88	2010
MOABU	ACTUALS	3901	101	5383	42,000.00	2010
MOABU	ACTUALS	3334	231	53919G	1,597.82	2010
MOABU	ACTUALS	3335	231	53919G	73.90	2010
MOABU	ACTUALS	3336	231	53919G	1,945.01	2010
MOABU	ACTUALS	3337	231	53919G	576.00	2010
MOABU	ACTUALS	3338	231	53919G	305.00	2010
MOABU	ACTUALS	3339	231	53919G	40.99	2010
MOABU	ACTUALS	3611	231	53919G	266.70	2010
MOABU	ACTUALS	3712	231	53919G	16.54	2010
MOABU	ACTUALS	3828	231	53919G	3,308.00	2010
MOABU	ACTUALS	3838	231	53919G	35,000.00	2010
MOABU	ACTUALS	5411	231	53919G	19,960.00	2010
MOABU	ACTUALS	1101	231	53939G	27,094.36	2010
MOABU	ACTUALS	1301	231	53939G	3,280.13	2010
MOABU	ACTUALS	1401	231	53939G	22,662.87	2010
MOABU	ACTUALS	2101	231	53939G	959.50	2010

2010 Direct Expenditures

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	2201	231	53939G	2,278.42	2010
MOABU	ACTUALS	3803	231	53939G	465.00	2010
MOABU	ACTUALS	1101	231	53949G	13,311.36	2010
MOABU	ACTUALS	1301	231	53949G	1,320.46	2010
MOABU	ACTUALS	1401	231	53949G	11,772.93	2010
MOABU	ACTUALS	2101	231	53949G	23.99	2010
MOABU	ACTUALS	2201	231	53949G	868.81	2010
MOABU	ACTUALS	3101	231	53949G	16.40	2010
MOABU	ACTUALS	3202	231	53949G	1,715.08	2010
MOABU	ACTUALS	3302	231	53949G	19.00	2010
MOABU	ACTUALS	3828	231	53949G	95.00	2010
MOABU	ACTUALS	3838	231	539510G	12,381.00	2010
MOABU	ACTUALS	2201	261	539710G	1,348.60	2010
MOABU	ACTUALS	3101	261	539710G	7,271.56	2010
MOABU	ACTUALS	3802	261	539710G	1,244.47	2010
MOABU	ACTUALS	3808	261	539710G	2,805.63	2010
MOABU	ACTUALS	3814	261	539710G	32.77	2010
MOABU	ACTUALS	3838	261	539710G	1,008.26	2010
MOABU	ACTUALS	5603	261	539710G	615.28	2010

IGC's Expenditures

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6026	101	5355	683.24	2,010
MOABU	ACTUALS	6029	101	5355	0.03	2,010
MOABU	ACTUALS	6031	101	5355	1,593.77	2,010
MOABU	ACTUALS	6037	101	5355	2,081.11	2,010
MOABU	ACTUALS	6048	101	5355	59,023.21	2,010
MOABU	ACTUALS	6049	101	5355	8,582.13	2,010
MOABU	ACTUALS	6061	101	5355	352.15	2,010
MOABU	ACTUALS	6064	101	5355	1,515.78	2,010
MOABU	ACTUALS	6073	101	5355	4,150.95	2,010
MOABU	ACTUALS	6080	101	5355	6,071.68	2,010
MOABU	ACTUALS	6081	101	5355	1,024.76	2,010
MOABU	ACTUALS	6085	101	5355	28,970.10	2,010
MOABU	ACTUALS	6086	101	5355	587.60	2,010
MOABU	ACTUALS	6088	101	5355	3,801.57	2,010
MOABU	ACTUALS	6089	101	5355	5,403.38	2,010
MOABU	ACTUALS	6091	101	5355	1,271.06	2,010
MOABU	ACTUALS	6094	101	5355	813.03	2,010
MOABU	ACTUALS	6095	101	5355	2,395.38	2,010
MOABU	ACTUALS	6103	101	5355	14,007.83	2,010
MOABU	ACTUALS	6104	101	5355	1,187.31	2,010
MOABU	ACTUALS	6105	101	5355	557.32	2,010
MOABU	ACTUALS	6110	101	5355	6,995.09	2,010
MOABU	ACTUALS	6145	101	5355	9,860.18	2,010
MOABU	ACTUALS	6147	101	5355	9,084.12	2,010
MOABU	ACTUALS	6181	101	5355	1,747.48	2,010
MOABU	ACTUALS	6198	101	5355	2,914.90	2,010
MOABU	ACTUALS	6562	101	5355	106,007.50	2,010
MOABU	ACTUALS	6666	101	5355	202,464.38	2,010
MOABU	ACTUALS	6668	101	5355	1,132,517.74	2,010
MOABU	ACTUALS	6774	101	5355	3,006.37	2,010
MOABU	ACTUALS	6971	101	5355	1,412.83	2,010
MOABU	ACTUALS	6972	101	5355	1,051.30	2,010
MOABU	ACTUALS	6973	101	5355	1,950.16	2,010
MOABU	ACTUALS	6974	101	5355	2,102.87	2,010
MOABU	ACTUALS	6975	101	5355	83,427.36	2,010
MOABU	ACTUALS	6026	101	5364	1,699.11	2,010
MOABU	ACTUALS	6029	101	5364	0.05	2,010
MOABU	ACTUALS	6031	101	5364	3,963.32	2,010
MOABU	ACTUALS	6037	101	5364	4,806.23	2,010
MOABU	ACTUALS	6048	101	5364	2,067.95	2,010
MOABU	ACTUALS	6061	101	5364	1,276.52	2,010
MOABU	ACTUALS	6064	101	5364	5,494.82	2,010
MOABU	ACTUALS	6080	101	5364	7,370.42	2,010
MOABU	ACTUALS	6081	101	5364	2,548.35	2,010
MOABU	ACTUALS	6085	101	5364	348.58	2,010
MOABU	ACTUALS	6088	101	5364	13,780.67	2,010
MOABU	ACTUALS	6089	101	5364	19,587.29	2,010
MOABU	ACTUALS	6091	101	5364	2,935.45	2,010
MOABU	ACTUALS	6094	101	5364	2,947.21	2,010
MOABU	ACTUALS	6095	101	5364	5,653.75	2,010
MOABU	ACTUALS	6104	101	5364	4,482.83	2,010
MOABU	ACTUALS	6105	101	5364	911.43	2,010
MOABU	ACTUALS	6109	101	5364	9,595.69	2,010

IGC's Expenditures

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6110	101	5364	8,194.48	2,010
MOABU	ACTUALS	6145	101	5364	24,328.15	2,010
MOABU	ACTUALS	6147	101	5364	22,399.06	2,010
MOABU	ACTUALS	6181	101	5364	6,334.58	2,010
MOABU	ACTUALS	6198	101	5364	10,566.52	2,010
MOABU	ACTUALS	6666	101	5364	66,265.54	2,010
MOABU	ACTUALS	6668	101	5364	481,660.31	2,010
MOABU	ACTUALS	6971	101	5364	3,262.91	2,010
MOABU	ACTUALS	6972	101	5364	3,810.90	2,010
MOABU	ACTUALS	6973	101	5364	4,503.89	2,010
MOABU	ACTUALS	6975	101	5364	42,728.88	2,010
MOABU	ACTUALS	6026	101	5371	1,538.06	2,010
MOABU	ACTUALS	6029	101	5371	0.08	2,010
MOABU	ACTUALS	6031	101	5371	3,587.71	2,010
MOABU	ACTUALS	6037	101	5371	4,242.83	2,010
MOABU	ACTUALS	6048	101	5371	1,497.52	2,010
MOABU	ACTUALS	6061	101	5371	924.38	2,010
MOABU	ACTUALS	6064	101	5371	3,978.98	2,010
MOABU	ACTUALS	6080	101	5371	6,163.75	2,010
MOABU	ACTUALS	6081	101	5371	2,306.83	2,010
MOABU	ACTUALS	6085	101	5371	2,495.38	2,010
MOABU	ACTUALS	6088	101	5371	9,979.09	2,010
MOABU	ACTUALS	6089	101	5371	14,183.91	2,010
MOABU	ACTUALS	6091	101	5371	2,591.35	2,010
MOABU	ACTUALS	6094	101	5371	2,134.17	2,010
MOABU	ACTUALS	6095	101	5371	2,387.34	2,010
MOABU	ACTUALS	6104	101	5371	3,640.89	2,010
MOABU	ACTUALS	6105	101	5371	545.71	2,010
MOABU	ACTUALS	6110	101	5371	3,685.43	2,010
MOABU	ACTUALS	6145	101	5371	23,570.49	2,010
MOABU	ACTUALS	6147	101	5371	21,691.95	2,010
MOABU	ACTUALS	6181	101	5371	4,587.10	2,010
MOABU	ACTUALS	6198	101	5371	7,651.61	2,010
MOABU	ACTUALS	6971	101	5371	2,880.43	2,010
MOABU	ACTUALS	6972	101	5371	2,759.64	2,010
MOABU	ACTUALS	6973	101	5371	3,975.92	2,010
MOABU	ACTUALS	6026	101	5372	1,275.76	2,010
MOABU	ACTUALS	6029	101	5372	0.04	2,010
MOABU	ACTUALS	6031	101	5372	2,975.85	2,010
MOABU	ACTUALS	6037	101	5372	3,380.93	2,010
MOABU	ACTUALS	6048	101	5372	1,854.06	2,010
MOABU	ACTUALS	6061	101	5372	1,144.47	2,010
MOABU	ACTUALS	6064	101	5372	4,926.36	2,010
MOABU	ACTUALS	6080	101	5372	10,532.75	2,010
MOABU	ACTUALS	6081	101	5372	1,913.39	2,010
MOABU	ACTUALS	6085	101	5372	5,450.49	2,010
MOABU	ACTUALS	6088	101	5372	12,355.08	2,010
MOABU	ACTUALS	6089	101	5372	17,561.02	2,010
MOABU	ACTUALS	6091	101	5372	2,064.92	2,010
MOABU	ACTUALS	6094	101	5372	2,642.33	2,010
MOABU	ACTUALS	6095	101	5372	3,137.35	2,010
MOABU	ACTUALS	6104	101	5372	4,367.71	2,010
MOABU	ACTUALS	6105	101	5372	1,300.38	2,010

IGC's Expenditures

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6109	101	5372	5,529.73	2,010
MOABU	ACTUALS	6110	101	5372	7,719.51	2,010
MOABU	ACTUALS	6145	101	5372	17,051.57	2,010
MOABU	ACTUALS	6147	101	5372	15,671.54	2,010
MOABU	ACTUALS	6181	101	5372	5,679.29	2,010
MOABU	ACTUALS	6198	101	5372	9,473.43	2,010
MOABU	ACTUALS	6971	101	5372	2,295.27	2,010
MOABU	ACTUALS	6972	101	5372	3,416.68	2,010
MOABU	ACTUALS	6973	101	5372	3,168.26	2,010
MOABU	ACTUALS	6026	101	5373	616.75	2,010
MOABU	ACTUALS	6029	101	5373	0.02	2,010
MOABU	ACTUALS	6031	101	5373	1,438.66	2,010
MOABU	ACTUALS	6037	101	5373	1,657.64	2,010
MOABU	ACTUALS	6048	101	5373	641.77	2,010
MOABU	ACTUALS	6061	101	5373	396.17	2,010
MOABU	ACTUALS	6064	101	5373	1,705.28	2,010
MOABU	ACTUALS	6080	101	5373	2,319.72	2,010
MOABU	ACTUALS	6081	101	5373	925.01	2,010
MOABU	ACTUALS	6085	101	5373	14,072.49	2,010
MOABU	ACTUALS	6088	101	5373	4,276.73	2,010
MOABU	ACTUALS	6089	101	5373	6,078.81	2,010
MOABU	ACTUALS	6091	101	5373	1,012.43	2,010
MOABU	ACTUALS	6094	101	5373	914.66	2,010
MOABU	ACTUALS	6095	101	5373	2,032.48	2,010
MOABU	ACTUALS	6104	101	5373	1,549.08	2,010
MOABU	ACTUALS	6105	101	5373	92.89	2,010
MOABU	ACTUALS	6110	101	5373	1,548.13	2,010
MOABU	ACTUALS	6145	101	5373	9,815.71	2,010
MOABU	ACTUALS	6147	101	5373	9,038.07	2,010
MOABU	ACTUALS	6181	101	5373	1,965.90	2,010
MOABU	ACTUALS	6198	101	5373	3,279.25	2,010
MOABU	ACTUALS	6971	101	5373	1,125.36	2,010
MOABU	ACTUALS	6972	101	5373	1,182.70	2,010
MOABU	ACTUALS	6973	101	5373	1,553.36	2,010
MOABU	ACTUALS	6026	101	5381	665.84	2,010
MOABU	ACTUALS	6029	101	5381	0.02	2,010
MOABU	ACTUALS	6031	101	5381	1,553.08	2,010
MOABU	ACTUALS	6037	101	5381	4,929.91	2,010
MOABU	ACTUALS	6048	101	5381	427.86	2,010
MOABU	ACTUALS	6061	101	5381	264.11	2,010
MOABU	ACTUALS	6064	101	5381	1,136.85	2,010
MOABU	ACTUALS	6080	101	5381	6,404.92	2,010
MOABU	ACTUALS	6081	101	5381	998.64	2,010
MOABU	ACTUALS	6085	101	5381	59.04	2,010
MOABU	ACTUALS	6088	101	5381	2,851.18	2,010
MOABU	ACTUALS	6089	101	5381	4,052.56	2,010
MOABU	ACTUALS	6091	101	5381	3,011.00	2,010
MOABU	ACTUALS	6094	101	5381	609.76	2,010
MOABU	ACTUALS	6095	101	5381	21,066.41	2,010
MOABU	ACTUALS	6104	101	5381	1,595.16	2,010
MOABU	ACTUALS	6105	101	5381	9,886.51	2,010
MOABU	ACTUALS	6110	101	5381	12,117.38	2,010
MOABU	ACTUALS	6145	101	5381	7,441.24	2,010

IGC's Expenditures

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6147	101	5381	6,853.52	2,010
MOABU	ACTUALS	6181	101	5381	1,310.60	2,010
MOABU	ACTUALS	6198	101	5381	2,186.17	2,010
MOABU	ACTUALS	6971	101	5381	3,346.86	2,010
MOABU	ACTUALS	6972	101	5381	788.46	2,010
MOABU	ACTUALS	6973	101	5381	4,619.77	2,010
MOABU	ACTUALS	6026	101	5382	334.73	2,010
MOABU	ACTUALS	6029	101	5382	0.75	2,010
MOABU	ACTUALS	6031	101	5382	780.85	2,010
MOABU	ACTUALS	6037	101	5382	1,012.44	2,010
MOABU	ACTUALS	6048	101	5382	71.32	2,010
MOABU	ACTUALS	6061	101	5382	44.01	2,010
MOABU	ACTUALS	6064	101	5382	189.47	2,010
MOABU	ACTUALS	6080	101	5382	1,356.72	2,010
MOABU	ACTUALS	6081	101	5382	502.06	2,010
MOABU	ACTUALS	6088	101	5382	475.19	2,010
MOABU	ACTUALS	6089	101	5382	675.42	2,010
MOABU	ACTUALS	6091	101	5382	618.37	2,010
MOABU	ACTUALS	6094	101	5382	101.64	2,010
MOABU	ACTUALS	6095	101	5382	2,847.07	2,010
MOABU	ACTUALS	6104	101	5382	240.09	2,010
MOABU	ACTUALS	6105	101	5382	267.05	2,010
MOABU	ACTUALS	6110	101	5382	2,864.78	2,010
MOABU	ACTUALS	6145	101	5382	2,010.02	2,010
MOABU	ACTUALS	6147	101	5382	1,852.45	2,010
MOABU	ACTUALS	6181	101	5382	218.44	2,010
MOABU	ACTUALS	6198	101	5382	364.39	2,010
MOABU	ACTUALS	6971	101	5382	687.34	2,010
MOABU	ACTUALS	6972	101	5382	131.44	2,010
MOABU	ACTUALS	6973	101	5382	948.77	2,010
MOABU	ACTUALS	6026	101	5383	1,117.73	2,010
MOABU	ACTUALS	6031	101	5383	2,607.22	2,010
MOABU	ACTUALS	6048	101	5383	285.22	2,010
MOABU	ACTUALS	6061	101	5383	176.07	2,010
MOABU	ACTUALS	6064	101	5383	757.91	2,010
MOABU	ACTUALS	6081	101	5383	1,676.38	2,010
MOABU	ACTUALS	6088	101	5383	1,900.80	2,010
MOABU	ACTUALS	6089	101	5383	2,701.70	2,010
MOABU	ACTUALS	6094	101	5383	406.50	2,010
MOABU	ACTUALS	6145	101	5383	5,307.79	2,010
MOABU	ACTUALS	6147	101	5383	4,243.00	2,010
MOABU	ACTUALS	6181	101	5383	873.71	2,010
MOABU	ACTUALS	6198	101	5383	1,457.44	2,010
MOABU	ACTUALS	6972	101	5383	525.62	2,010
MOABU	ACTUALS	6022	231	53919G	-4.00	2,010
MOABU	ACTUALS	6061	231	53919G	-4.00	2,010
MOABU	ACTUALS	6091	231	53919G	-29.00	2,010
MOABU	ACTUALS	6095	231	53919G	-91.00	2,010
MOABU	ACTUALS	6103	231	53919G	-313.00	2,010
MOABU	ACTUALS	6105	231	53919G	-46.00	2,010
MOABU	ACTUALS	6109	231	53919G	-2.00	2,010
MOABU	ACTUALS	6110	231	53919G	-96.00	2,010
MOABU	ACTUALS	6022	231	53939G	-11.00	2,010

IGC's Expenditures

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	6061	231	53939G	-12.00	2,010
MOABU	ACTUALS	6091	231	53939G	-75.00	2,010
MOABU	ACTUALS	6095	231	53939G	-242.00	2,010
MOABU	ACTUALS	6103	231	53939G	-830.00	2,010
MOABU	ACTUALS	6104	231	53939G	-124.00	2,010
MOABU	ACTUALS	6105	231	53939G	-124.00	2,010
MOABU	ACTUALS	6109	231	53939G	-7.00	2,010
MOABU	ACTUALS	6110	231	53939G	-252.00	2,010
MOABU	ACTUALS	6145	231	53939G	1.07	2,010
MOABU	ACTUALS	6147	231	53939G	643.86	2,010
MOABU	ACTUALS	6181	231	53939G	-188.00	2,010
MOABU	ACTUALS	6198	231	53939G	-270.00	2,010
MOABU	ACTUALS	6085	231	53949G	345.00	2,010
MOABU	ACTUALS	6145	231	53949G	374.07	2,010
MOABU	ACTUALS	6147	231	53949G	340.68	2,010
MOABU	ACTUALS	6085	261	539710G	450.00	2,010

Total Billings and Program Revenues

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	9609	261	5317G	-26,854.51	2,010
MOABU	ACTUALS	9672	101	5355	-692.11	2,010
MOABU	ACTUALS	9733	101	5355	-93,198.94	2,010
MOABU	ACTUALS	9785	101	5355	-137.50	2,010
MOABU	ACTUALS	9213	101	5364	-67,797.03	2,010
MOABU	ACTUALS	9445	101	5364	-105.00	2,010
MOABU	ACTUALS	9494	101	5364	-6,622.65	2,010
MOABU	ACTUALS	9672	101	5364	-97.50	2,010
MOABU	ACTUALS	9742	101	5364	-62.70	2,010
MOABU	ACTUALS	9782	101	5364	-5,372.19	2,010
MOABU	ACTUALS	9791	101	5364	7.09	2,010
MOABU	ACTUALS	9798	101	5364	-2,825.14	2,010
MOABU	ACTUALS	9448	101	5371	-3,020.95	2,010
MOABU	ACTUALS	9494	101	5371	-22,285.78	2,010
MOABU	ACTUALS	9213	101	5372	-139,809.93	2,010
MOABU	ACTUALS	9445	101	5372	-1,430.00	2,010
MOABU	ACTUALS	9782	101	5372	-37,299.40	2,010
MOABU	ACTUALS	9791	101	5372	-0.05	2,010
MOABU	ACTUALS	9798	101	5382	-29,153.61	2,010
MOABU	ACTUALS	9825	231	53919G	-28,674.96	2,010
MOABU	ACTUALS	9825	231	53939G	-55,250.21	2,010
MOABU	ACTUALS	9825	231	53949G	-30,202.78	2,010
MOABU	ACTUALS	9398	231	53988G	-1,000.00	2,010

CSP IGC's

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6026	101	5355	683.24	2,010
MOABU	ACTUALS	6029	101	5355	0.03	2,010
MOABU	ACTUALS	6037	101	5355	2,081.11	2,010
MOABU	ACTUALS	6048	101	5355	59,023.21	2,010
MOABU	ACTUALS	6049	101	5355	8,582.13	2,010
MOABU	ACTUALS	6061	101	5355	352.15	2,010
MOABU	ACTUALS	6064	101	5355	1,515.78	2,010
MOABU	ACTUALS	6073	101	5355	4,150.95	2,010
MOABU	ACTUALS	6080	101	5355	6,071.68	2,010
MOABU	ACTUALS	6088	101	5355	3,801.57	2,010
MOABU	ACTUALS	6089	101	5355	5,403.38	2,010
MOABU	ACTUALS	6091	101	5355	1,271.06	2,010
MOABU	ACTUALS	6094	101	5355	813.03	2,010
MOABU	ACTUALS	6095	101	5355	2,395.38	2,010
MOABU	ACTUALS	6103	101	5355	14,007.83	2,010
MOABU	ACTUALS	6104	101	5355	1,187.31	2,010
MOABU	ACTUALS	6105	101	5355	557.32	2,010
MOABU	ACTUALS	6110	101	5355	6,995.09	2,010
MOABU	ACTUALS	6145	101	5355	9,860.18	2,010
MOABU	ACTUALS	6147	101	5355	9,084.12	2,010
MOABU	ACTUALS	6181	101	5355	1,747.48	2,010
MOABU	ACTUALS	6198	101	5355	2,914.90	2,010
MOABU	ACTUALS	6666	101	5355	202,464.38	2,010
MOABU	ACTUALS	6668	101	5355	1,132,517.74	2,010
MOABU	ACTUALS	6026	101	5364	1,699.11	2,010
MOABU	ACTUALS	6029	101	5364	0.05	2,010
MOABU	ACTUALS	6037	101	5364	4,806.23	2,010
MOABU	ACTUALS	6048	101	5364	2,067.95	2,010
MOABU	ACTUALS	6061	101	5364	1,276.52	2,010
MOABU	ACTUALS	6064	101	5364	5,494.82	2,010
MOABU	ACTUALS	6080	101	5364	7,370.42	2,010
MOABU	ACTUALS	6088	101	5364	13,780.67	2,010
MOABU	ACTUALS	6089	101	5364	19,587.29	2,010
MOABU	ACTUALS	6091	101	5364	2,935.45	2,010
MOABU	ACTUALS	6094	101	5364	2,947.21	2,010
MOABU	ACTUALS	6095	101	5364	5,653.75	2,010
MOABU	ACTUALS	6104	101	5364	4,482.83	2,010
MOABU	ACTUALS	6105	101	5364	911.43	2,010
MOABU	ACTUALS	6109	101	5364	9,595.69	2,010
MOABU	ACTUALS	6110	101	5364	8,194.48	2,010
MOABU	ACTUALS	6145	101	5364	24,328.15	2,010
MOABU	ACTUALS	6147	101	5364	22,399.06	2,010
MOABU	ACTUALS	6181	101	5364	6,334.58	2,010
MOABU	ACTUALS	6198	101	5364	10,566.52	2,010
MOABU	ACTUALS	6666	101	5364	66,265.54	2,010
MOABU	ACTUALS	6668	101	5364	481,660.31	2,010
MOABU	ACTUALS	6026	101	5371	1,538.06	2,010
MOABU	ACTUALS	6029	101	5371	0.08	2,010
MOABU	ACTUALS	6037	101	5371	4,242.83	2,010
MOABU	ACTUALS	6048	101	5371	1,497.52	2,010
MOABU	ACTUALS	6061	101	5371	924.38	2,010
MOABU	ACTUALS	6064	101	5371	3,978.98	2,010
MOABU	ACTUALS	6080	101	5371	6,163.75	2,010

CSP IGC's

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6088	101	5371	9,979.09	2,010
MOABU	ACTUALS	6089	101	5371	14,183.91	2,010
MOABU	ACTUALS	6091	101	5371	2,591.35	2,010
MOABU	ACTUALS	6094	101	5371	2,134.17	2,010
MOABU	ACTUALS	6095	101	5371	2,387.34	2,010
MOABU	ACTUALS	6104	101	5371	3,640.89	2,010
MOABU	ACTUALS	6105	101	5371	545.71	2,010
MOABU	ACTUALS	6110	101	5371	3,685.43	2,010
MOABU	ACTUALS	6145	101	5371	23,570.49	2,010
MOABU	ACTUALS	6147	101	5371	21,691.95	2,010
MOABU	ACTUALS	6181	101	5371	4,587.10	2,010
MOABU	ACTUALS	6198	101	5371	7,651.61	2,010
MOABU	ACTUALS	6026	101	5372	1,275.76	2,010
MOABU	ACTUALS	6029	101	5372	0.04	2,010
MOABU	ACTUALS	6037	101	5372	3,380.93	2,010
MOABU	ACTUALS	6048	101	5372	1,854.06	2,010
MOABU	ACTUALS	6061	101	5372	1,144.47	2,010
MOABU	ACTUALS	6064	101	5372	4,926.36	2,010
MOABU	ACTUALS	6080	101	5372	10,532.75	2,010
MOABU	ACTUALS	6088	101	5372	12,355.08	2,010
MOABU	ACTUALS	6089	101	5372	17,561.02	2,010
MOABU	ACTUALS	6091	101	5372	2,064.92	2,010
MOABU	ACTUALS	6094	101	5372	2,642.33	2,010
MOABU	ACTUALS	6095	101	5372	3,137.35	2,010
MOABU	ACTUALS	6104	101	5372	4,367.71	2,010
MOABU	ACTUALS	6105	101	5372	1,300.38	2,010
MOABU	ACTUALS	6109	101	5372	5,529.73	2,010
MOABU	ACTUALS	6110	101	5372	7,719.51	2,010
MOABU	ACTUALS	6145	101	5372	17,051.57	2,010
MOABU	ACTUALS	6147	101	5372	15,671.54	2,010
MOABU	ACTUALS	6181	101	5372	5,679.29	2,010
MOABU	ACTUALS	6198	101	5372	9,473.43	2,010
MOABU	ACTUALS	6026	101	5373	616.75	2,010
MOABU	ACTUALS	6029	101	5373	0.02	2,010
MOABU	ACTUALS	6037	101	5373	1,657.64	2,010
MOABU	ACTUALS	6048	101	5373	641.77	2,010
MOABU	ACTUALS	6061	101	5373	396.17	2,010
MOABU	ACTUALS	6064	101	5373	1,705.28	2,010
MOABU	ACTUALS	6080	101	5373	2,319.72	2,010
MOABU	ACTUALS	6088	101	5373	4,276.73	2,010
MOABU	ACTUALS	6089	101	5373	6,078.81	2,010
MOABU	ACTUALS	6091	101	5373	1,012.43	2,010
MOABU	ACTUALS	6094	101	5373	914.66	2,010
MOABU	ACTUALS	6095	101	5373	2,032.48	2,010
MOABU	ACTUALS	6104	101	5373	1,549.08	2,010
MOABU	ACTUALS	6105	101	5373	92.89	2,010
MOABU	ACTUALS	6110	101	5373	1,548.13	2,010
MOABU	ACTUALS	6145	101	5373	9,815.71	2,010
MOABU	ACTUALS	6147	101	5373	9,038.07	2,010
MOABU	ACTUALS	6181	101	5373	1,965.90	2,010
MOABU	ACTUALS	6198	101	5373	3,279.25	2,010
MOABU	ACTUALS	6026	101	5381	665.84	2,010
MOABU	ACTUALS	6029	101	5381	0.02	2,010

CSP IGC's

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6037	101	5381	4,929.91	2,010
MOABU	ACTUALS	6048	101	5381	427.86	2,010
MOABU	ACTUALS	6061	101	5381	264.11	2,010
MOABU	ACTUALS	6064	101	5381	1,136.85	2,010
MOABU	ACTUALS	6080	101	5381	6,404.92	2,010
MOABU	ACTUALS	6088	101	5381	2,851.18	2,010
MOABU	ACTUALS	6089	101	5381	4,052.56	2,010
MOABU	ACTUALS	6091	101	5381	3,011.00	2,010
MOABU	ACTUALS	6094	101	5381	609.76	2,010
MOABU	ACTUALS	6095	101	5381	21,066.41	2,010
MOABU	ACTUALS	6104	101	5381	1,595.16	2,010
MOABU	ACTUALS	6105	101	5381	9,886.51	2,010
MOABU	ACTUALS	6110	101	5381	12,117.38	2,010
MOABU	ACTUALS	6145	101	5381	7,441.24	2,010
MOABU	ACTUALS	6147	101	5381	6,853.52	2,010
MOABU	ACTUALS	6181	101	5381	1,310.60	2,010
MOABU	ACTUALS	6198	101	5381	2,186.17	2,010
MOABU	ACTUALS	6026	101	5382	334.73	2,010
MOABU	ACTUALS	6029	101	5382	0.75	2,010
MOABU	ACTUALS	6037	101	5382	1,012.44	2,010
MOABU	ACTUALS	6048	101	5382	71.32	2,010
MOABU	ACTUALS	6061	101	5382	44.01	2,010
MOABU	ACTUALS	6064	101	5382	189.47	2,010
MOABU	ACTUALS	6080	101	5382	1,356.72	2,010
MOABU	ACTUALS	6088	101	5382	475.19	2,010
MOABU	ACTUALS	6089	101	5382	675.42	2,010
MOABU	ACTUALS	6091	101	5382	618.37	2,010
MOABU	ACTUALS	6094	101	5382	101.64	2,010
MOABU	ACTUALS	6095	101	5382	2,847.07	2,010
MOABU	ACTUALS	6104	101	5382	240.09	2,010
MOABU	ACTUALS	6105	101	5382	267.05	2,010
MOABU	ACTUALS	6110	101	5382	2,864.78	2,010
MOABU	ACTUALS	6145	101	5382	2,010.02	2,010
MOABU	ACTUALS	6147	101	5382	1,852.45	2,010
MOABU	ACTUALS	6181	101	5382	218.44	2,010
MOABU	ACTUALS	6198	101	5382	364.39	2,010
MOABU	ACTUALS	6026	101	5383	1,117.73	2,010
MOABU	ACTUALS	6048	101	5383	285.22	2,010
MOABU	ACTUALS	6061	101	5383	176.07	2,010
MOABU	ACTUALS	6064	101	5383	757.91	2,010
MOABU	ACTUALS	6088	101	5383	1,900.80	2,010
MOABU	ACTUALS	6089	101	5383	2,701.70	2,010
MOABU	ACTUALS	6094	101	5383	406.50	2,010
MOABU	ACTUALS	6145	101	5383	5,307.79	2,010
MOABU	ACTUALS	6147	101	5383	4,243.00	2,010
MOABU	ACTUALS	6181	101	5383	873.71	2,010
MOABU	ACTUALS	6198	101	5383	1,457.44	2,010
MOABU	ACTUALS	6022	231	53919G	-4.00	2,010
MOABU	ACTUALS	6061	231	53919G	-4.00	2,010
MOABU	ACTUALS	6091	231	53919G	-29.00	2,010
MOABU	ACTUALS	6095	231	53919G	-91.00	2,010
MOABU	ACTUALS	6103	231	53919G	-313.00	2,010
MOABU	ACTUALS	6105	231	53919G	-46.00	2,010

CSP IGC's

Unit	Ledger	Acct	Fund	DeptID	Sum Total	Year
					Amt	
MOABU	ACTUALS	6109	231	53919G	-2.00	2,010
MOABU	ACTUALS	6110	231	53919G	-96.00	2,010
MOABU	ACTUALS	6022	231	53939G	-11.00	2,010
MOABU	ACTUALS	6061	231	53939G	-12.00	2,010
MOABU	ACTUALS	6091	231	53939G	-75.00	2,010
MOABU	ACTUALS	6095	231	53939G	-242.00	2,010
MOABU	ACTUALS	6103	231	53939G	-830.00	2,010
MOABU	ACTUALS	6104	231	53939G	-124.00	2,010
MOABU	ACTUALS	6105	231	53939G	-124.00	2,010
MOABU	ACTUALS	6109	231	53939G	-7.00	2,010
MOABU	ACTUALS	6110	231	53939G	-252.00	2,010
MOABU	ACTUALS	6145	231	53939G	1.07	2,010
MOABU	ACTUALS	6147	231	53939G	643.86	2,010
MOABU	ACTUALS	6181	231	53939G	-188.00	2,010
MOABU	ACTUALS	6198	231	53939G	-270.00	2,010
MOABU	ACTUALS	6145	231	53949G	374.07	2,010
MOABU	ACTUALS	6147	231	53949G	340.68	2,010

2010 Expend - GAAP - ICP Units
Unallowable Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	5411	101	5355	5,779.00	2,010
MOABU	ACTUALS	5603	101	5355	2,249.00	2,010
MOABU	ACTUALS	5603	101	5364	5,145.39	2,010
MOABU	ACTUALS	3901	101	5373	326.00	2,010
MOABU	ACTUALS	5411	101	5382	0.00	2,010
MOABU	ACTUALS	5603	101	5382	0.00	2,010
MOABU	ACTUALS	5604	101	5382	2,281.41	2,010
MOABU	ACTUALS	3901	101	5383	42,000.00	2,010
MOABU	ACTUALS	5411	231	53919G	19,960.00	2,010
MOABU	ACTUALS	5603	261	539710G	615.28	2,010
MOABU	ACTUALS	6073	101	5355	4,150.95	2,010