

CAPITAL IMPROVEMENT FUNDS MONTH END RECONCILIATION

MONTH: _____

Report	Column Heading	Row Heading	Budget Code
1 These Must = BD725 AK04	TOTAL BUDGET CURRENT BALANCES	<i>Excess Expenditures over Revenues</i> <i>Adjusted Appropriation Balance</i>	\$ _____
2 These Must = BD725 AK 04 * GL Screen 016 Unall. Cash 111280 Center	UNALLOTTED CURRENT BALANCES ENDING BALANCE	<i>Excess Expenditures over Revenues</i> <i>Anallotted Appropriation Balance</i> <i>Period Closing</i>	\$ _____
3 These Must = BD725 AK 04 ** AK 06 *** BD800DET GL Screen 016 Cash 111270 Center	ALLOTMENT BALANCE CURRENT BALANCES BALANCE BALANCE ENDING BALANCE	<i>Excess of Expenditures over Revenues</i> <i>Allotment Balance</i> <i>As of last entry for month closing</i> <i>Ending Cash Balance</i> <i>Period Closing</i>	\$ _____ -(_____) \$ _____
4 These Must = BD802 FORM BD800DET	THIS MONTH DISBURSEMENTS/TRANS ADJ	<i>Total Disbursements Per Voucher Register</i> <i>Period Balance</i>	\$ _____
BD805 FORM BD800DET	THIS MONTH DEPOSITS/TRANS ADJ	<i>Total Deposits to State Treasurer</i> <i>Period Balance</i>	\$ _____
5a These Must = AK 04 BD725 BD802 FORM	CURRENT BALANCES PROJECT TO DATE PROJECT TO DATE	Project to Date Expenditures Expense Total PLUS Refund of Expenditures	\$ _____
5b AK 04 BD725 BD805 FORM	CURRENT BALANCES PROJECT TO DATE PROJECT TO DATE	Project to Date Receipts Revenues Total PLUS Refund of Receipts	\$ _____
6a These Must = BD800SUM AK 04	YTD RECEIPTS CURRENT BALANCES	Budget Code Number Year to Date Receipts	\$ _____
6b BD800SUM AK 04	YTD DISBURSEMENTS CURRENT BALANCES	Budget Code Number Year to Date Expenditures	\$ _____
7a These must = BD800DET BD800SUM	DEPOSITS/TRANS ADJ CURRENT RECEIPTS	Period Balance Budget Code Number	\$ _____
7b BD800DET BD800SUM	DISBURSEMENTS/TR ADJ CURRENT DISBURSEMENTS	Period Balance Budget Code Number	\$ _____

Note: Agencies are no longer required to forward the BD802 and BD805 forms to Cash Management.

* If there are multiple budget codes within one company, the summary center (Center 999999999999) displays the sum total of all budget codes. Budget codes may also be split among companies.

** **Note:** Entries in Cash Management (AK06) are listed by date entered, not effective date. In order to get the correct month-end balance for the month you are closing, be sure to include any entries made in the current month (or subtract current month entries from ending balance).

*** If no activity, the BD800DET will not print.

RMDSID 14
BD725-01
470 DEPARTMENT OF CRIME CONTROL AND PUBLIC
49507 CC&PS-CI 2001

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
MONTHLY REPORT ON CAPITAL IMPROVEMENT FUNDS
FOR THE PERIOD ENDING AUGUST 31, 2002

PAGE: 908
C-GL-BD725-CI-REPORT
RUN DATE: 09/17/02
BD725

ACCOUNT	DESCRIPTION	TOTAL BUDGET	UNALLOTTED	TOTAL ALLOTMENTS	CURRENT	YEAR TO DATE	PROJECT TO DATE	ALLOTMENT BALANCE
BUDGET CODE TOTALS:								
	EXPENSE TOTAL	2,159,037.00	32,761.68	2,126,275.32	26,924.35	106,501.50	2,064,502.31	61,773.01
	REVENUE TOTAL	540,346.00	32,759.54	507,586.46	0.00	0.00	507,586.46	0.00
EXCESS OF EXPENDITURES								
	OVER REVENUES	1,618,691.00	2.14	1,618,688.86	26,924.35	106,501.50	1,556,915.85	61,773.01

AK04 CASH MANAGEMENT CONTROL SYSTEM 09/16/02
 BUDGET CODE 49507 CRIME CONTROL DISBURSING ACCOUNT NUMBER 1000 052
 0 000 000
 0 000 000

CURRENT BALANCES

CAPITAL IMPROVEMENTS:

ORIGINAL APPROPRIATION BALANCE	=	200,000.00
TOTAL TRANSFERS	=	1,418,691.00
ADJUSTED APPROPRIATION BALANCE	=	1,618,691.00
UNALLOTTED APPROPRIATION BALANCE	=	2.14
PROJECT TO DATE RECEIPTS	=	507,586.46
YEAR TO DATE RECEIPTS	=	0.00
PROJECT TO DATE EXPENDITURES	=	2,064,502.31

RMSID 14
 BD725-01
 470 DEPARTMENT OF CRIME CONTROL AND PUBLIC
 49507 CC&PS-CI 2001

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
 MONTHLY REPORT ON CAPITAL IMPROVEMENT FUNDS
 FOR THE PERIOD ENDING AUGUST 31, 2002

PAGE: 908
 C-GL-BD725-CI-REPORT
 RUN DATE: 09/17/02
 BD725

ACCOUNT	DESCRIPTION	TOTAL BUDGE	UNALLOTTED	TOTAL ALLOTMENTS	CURRENT	YEAR TODATE	PROJECT TODATE	ALLOTMENT BALANCE
BUDGET CODE TOTALS:								
	EXPENSE TOTAL	2,159,037.00	32,761.68	2,126,275.32	26,924.35	106,501.50	2,064,502.31	61,773.01
	REVENUE TOTAL	540,346.00	32,759.54	507,586.46	0.00	0.00	507,586.46	0.00
EXCESS OF EXPENDITURES								
	OVER REVENUES	1,618,691.00	2.14	1,618,688.86	26,924.35	106,501.50	1,556,915.85	61,773.01



AK04 CASH MANAGEMENT CONTROL SYSTEM 09/16/02
 BUDGET CODE 49507 CRIME CONTROL DISBURSING ACCOUNT NUMBER 1000 052
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 0000 000

CURRENT BALANCES

CAPITAL IMPROVEMENTS:

ORIGINAL APPROPRIATION BALANCE	200,000.00
TOTAL TRANSFERS	1,418,691.00
ADJUSTED APPROPRIATION BALANCE	1,618,691.00
UNALLOTTED APPROPRIATION BALANCE	2.14
PROJECT TO DATE RECEIPTS	507,586.46
YEAR TO DATE RECEIPTS	0.00
PROJECT TO DATE EXPENDITURES	2,064,502.31
YEAR TO DATE EXPENDITURES	106,501.50
ALLOTMENT BALANCE	61,773.01



MSA PERIOD ENDING BALANCES AND ACTIVITY FOR YEAR 2002 16

NEXT FUNCTION: 16 ACTION: _____

COMPANY: 4704 DEPARTMENT OF CRIME CONTROL AND PUBLICS
 ACCOUNT: 111280 POOL CSH-UNALLOT APPRO/CI
 CNTR: 4500 2002 CONTROL FUND - 49507
 LTD BALANCE: 2.14

	- ENDING BALANCE -	- PERIOD ACTIVITY -
PERIOD 1:	2.14	0.00
PERIOD 2:	2.14	0.00
PERIOD 3:	2.14	0.00
PERIOD 4:	0.00	0.00
PERIOD 5:	0.00	0.00

RMDSID 14
 BD725-01
 470 DEPARTMENT OF CRIME CONTROL AND PUBLIC
 49507 CC&PS-CI 2002

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
 MONTHLY REPORT ON CAPITAL IMPROVEMENT FUNDS
 FOR THE PERIOD ENDING AUGUST 31, 2002

PAGE: 908
 C-GL-BD725-CI-REPORT
 RUN DATE: 09/17/02
 BD725

ACCOUNT	DESCRIPTION	TOTAL BUDGET	UNALLOTTED	TOTAL ALLOTMENTS	CURRENT	YEAR TO DATE	PROJECT TO DATE	ALLOTMENT BALANCE
BUDGET CODE TOTALS:								
	EXPENSE TOTAL	2,159,037.00	32,761.68	2,126,275.32	26,924.35	106,501.50	2,064,502.31	61,773.01
	REVENUE TOTAL	540,346.00	32,759.54	507,586.46	0.00	0.00	507,586.46	0.00
EXCESS OF EXPENDITURES								
	OVER REVENUES	1,618,691.00	2.14	1,618,688.86	26,924.35	106,501.50	1,556,915.85	61,773.01

AK04	CASH MANAGEMENT CONTROL SYSTEM			09/16/02				
BUDGET CODE 49507 CRIME CONTROL	DISBURSING ACCOUNT NUMBER			1000052				
				0000000				
				0000000				
CURRENT BALANCES								
CAPITAL IMPROVEMENTS:								
	ORIGINAL APPROPRIATION BALANCE	200,000.00						
	TOTAL TRANSFERS	1,418,691.00						
	ADJUSTED APPROPRIATION BALANCE	1,618,691.00						
	UNALLOTTED APPROPRIATION BALANCE	2.14						
	PROJECT TO DATE RECEIPTS	507,586.46						
	YEAR TO DATE RECEIPTS	0.00						
	PROJECT TO DATE EXPENDITURES	2,064,502.31						
	YEAR TO DATE EXPENDITURES	106,501.50						
	ALLOTMENT BALANCE							61,773.01

AK06	CASH MANAGEMENT CONTROL SYSTEM			PAGE 01
BUDGET CODE 49507 CRIME CONTROL	CAPITAL IMPROVEMENT DETAIL			
APPROPRIATION	ALLOTMENT	APPROP BALANCE	RECEIPT-TO-DATE	EXPEND-TO-DATE
08/25/02				
	3,990.00CR	5,090.14		59,714.01
08/25/02				
	5,088.00	2.14		64,802.01
08/28/02				
			2,064,502.31	61,773.01
END OF TRANSACTION				

RMDSID 14	STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM	PAGE: 143					
BD800DET	CASH RECONCILIATION REPORT	C-GL- CASH RECON-BD800					
470 DEPARTMENT OF CRIME CONTROL AND PUBLICS	FOR THE PERIOD 08/01/02 - 08/31/02	09/17/02					
49507 CC&PS-CI 2002							
EFFECTIVE DATE	DOCUMENT ID	TRANSACTION DESCRIPTION	ALLOTMENT/ REVERSION	DEPOSITS/ TRANSFERS ADJUSTMENTS	DISBURSEMENTS/ TRANSFERS ADJUSTMENTS	OTHER	BALANCE
ACCT 111270	POOL CSH-ALLOTMENT ACCT			*** BEGINNING BALANCE ***			87,599.36
08/21/02	4722450047	ALLOTMENT # 274	5,088.00	0.00	0.00	0.00	
08/21/02	4722450047	REQUISITION # 4	0.00	0.00	23,895.35-	0.00	
08/28/02	4717450017	ALLOTMENT # 273	3,990.00-	0.00	0.00	0.00	
08/28/02	4722450057	REQUISITION # 5	0.00	0.00	3,029.00-	0.00	
		*** PERIOD BALANCE ***	1,098.00	0.00	26,924.35-	0.00	61,773.01
ACCT 111250	POOL CSH-DISBURSING ACCT						0.00
ACCT 111270	POOL CSH-ALLOTMENT ACCT			*** ENDING CASH BALANCE ***			61,773.01

3 (con't.)

MSA GL PERIOD ENDING BALANCES AND ACTIVITY FOR YEAR 2002 16

NEXT FUNCTION: 16 ACTION: _____

COMPANY: 4704 DEPARTMENT OF CRIME CONTROL AND PUBLICS
ACCOUNT: 111270 POOL CSH-ALLOTMENT ACCT
CNTR: 4500 2002 CONTROL FUND - 49507
LTD BALANCE: 61,773.01

	- ENDING BALANCE -	- PERIOD ACTIVITY -
PERIOD 1:	87,599.36	79,577.15-
PERIOD 2:	61,773.01	25,826.35-
PERIOD 3:	61,773.01	0.00
PERIOD 4:	0.00	0.00
PERIOD 5:	0.00	0.00

Form BD802			
STATE OF NORTH CAROLINA		VOUCHER REGISTER A/C CLASSIFICATION SHEET NO. 1	
DEPARTMENT OF CRIME CONTROL & PUBLIC SAFETY		Month of AUGUST 2002 Capital Improvement Fund of 2002 Appropriation Chapter 507 of 2002	
		Code 48507	
(1)	(2)	(3)	(4)
Classification [By Purposes (Functions of Divisions) or by Sources]	Amounts From Voucher Register		
	This Month	Fiscal Year To Date	Project To Date
Total Expenditure Per BD 725	26,924.35	106,501.50	5,064,502.31
Add:			
Refunds of Expenses	0.00	0.00	0.00
Refunds of Receipts	0.00	0.00	0.00
Deduct:			
Non-Cash Expenditures	0.00	0.00	0.00
Total Disbursements Per Voucher Register	26,924.35	106,501.50	2,064,502.31

RMDSID 14 STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM PAGE: 143
 BD800DET CASH RECONCILIATION REPORT C-GL-CASH RECON-BD800
 470 DEPARTMENT OF CRIME CONTROL AND PUBLIC SAFETY FOR THE PERIOD 08/01/02 - 08/31/02 09/17/02
 495047 CC&PS-CI 2002

EFFECTIVE DATE	DOCUMENT ID	TRANSACTION DESCRIPTION	ALLOTMENT/ REVERSION	DEPOSITS/ TRANSFERS ADJUSTMENTS	DISBURSEMENTS/ TRANSFERS ADJUSTMENTS	OTHER	BALANCE
ACCT 111270	POOL CSH-ALLOTMENT ACCT			*** BEGINNING BALANCE ***			87,599.36
08/21/02	4722450047	ALLOTMENT # 274	5,088.00	0.00	0.00	0.00	
08/21/02	4722450047	REQUISITION # 4	0.00	0.00	23,895.35-	0.00	
08/28/02	4717450017	ALLOTMENT # 273	3,990.00-	0.00	0.00	0.00	
08/28/02	4722450057	REQUISITION # 5	0.00	0.00	3,029.00-	0.00	
*** PERIOD BALANCE ***			1,098.00	0.00	26,924.35-	0.00	61,773.01
ACCT 111250	POOL CSH-DISBURSING ACCT						0.00
ACCT 111270	POOL CSH-ALLOTMENT ACCT			*** ENDING CASH BALANCE ***			61,773.01

Form BD805			
STATE OF NORTH CAROLINA		VOUCHER REGISTER A/C CLASSIFICATION SHEET NO. 1	
DEPARTMENT OF CRIME CONTROL & PUBLIC SAFETY		Month of AUGUST 2002 Capital Improvement Fund of 2002 Appropriation Chapter 507 of 2002	
		Code 48507	
(1)	(2)	(3)	(4)
Classification [By Purposes (Functions of Divisions) or by Sources]	Amounts From Voucher Register		
	This Month	Fiscal Year To Date	Project To Date
Total Receipts Per BD 725	0.00	0.00	507,586.46
Add:			
Refund of Expenditures	0.00	0.00	0.00
Refund of Receipts	0.00	0.00	0.00
Deduct:			
Non-Cash Revenue	0.00	0.00	0.00
Total Deposits to State Treasurer	0.00	0.00	507,586.46

5a & 5b

Form BD802			
STATE OF NORTH CAROLINA		VOUCHER REGISTER A/C CLASSIFICATION SHEET NO. 1	
DEPARTMENT OF CRIME CONTROL & PUBLIC SAFETY		Month of AUGUST 2002 Capital Improvement Fund of 2002 Code 48507 Appropriation Chapter 507 of 2002	
(1)	(2)	(3)	(4)
Classification [By Purposes (Functions of Divisions) or by Sources]	Amounts From Voucher Register		
	This Month	Fiscal Year To Date	Project To Date
Total Expenditure Per BD 725	26,924.35	106,501.50	5,064,502.31
Add:			
Refunds of Expenses	0.00	0.00	0.00
Refunds of Receipts	0.00	0.00	0.00
Deduct:			
Non-Cash Expenditures	0.00	0.00	0.00
Total Disbursements Per Voucher Register	26,924.35	106,501.50	2,064,502.31

AK04 CASH MANAGEMENT CONTROL SYSTEM 09/16/02	
BUDGET CODE 48507 CRIME CONTROL DISBURSING ACCOUNT N°	1000 052 0 000 000 0 000 000
CURRENT BALANCES	
CAPITAL IMPROVEMENTS:	
ORIGINAL APPROPRIATION BALANCE	200,000.00
TOTAL TRANSFERS	1,418,691.00
ADJUSTED APPROPRIATION BALANCE	1,618,691.00
UNALLOTTED APPROPRIATION BALANCE	2.14
PROJECT TO DATE RECEIPTS	507,586.46
YEAR TO DATE RECEIPTS	0.00
PROJECT TO DATE EXPENDITURES	2,064,502.31
YEAR TO DATE EXPENDITURES	106,501.50
ALLOTMENT BALANCES	61,773.01

RMDSID 14		STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM			PAGE: 908			
BD725-01		MONTHLY REPORT ON CAPITAL IMPROVEMENT FUNDS			C-GL-BD725-CI-REPORT			
470 DEPARTMENT OF CRIME CONTROL AND PUBLIC		FOR THE PERIOD ENDING AUGUST 31, 2002			RUN DATE: 09/17/02			
49507 CC&PS-CI 2001					BD725			
ACCOUNT	DESCRIPTION	TOTAL BUDGET	UNALLOTTED	TOTAL ALLOTMENTS	CURRENT	YEAR TO DATE	PROJECT TO DATE	ALLOTMENT BALANCE
<hr/>								
BUDGET CODE TOTALS:								
	EXPENSE TOTAL	2,159,037.00	32,761.68	2,126,275.32	26,924.35	106,501.50	2,064,502.31	61,773.01
	REVENUE TOTAL	540,346.00	32,759.54	507,586.46	0.00	0.00	507,586.46	0.00
<hr/>								
EXCESS OF EXPENDITURES								
	OVER REVENUES	1,618,691.00	2.14	1,618,688.86	26,924.35	106,501.50	1,556,915.85	61,773.01

Form BD805			
STATE OF NORTH CAROLINA		VOUCHER REGISTER A/C CLASSIFICATION SHEET NO. 1	
DEPARTMENT OF CRIME CONTROL & PUBLIC SAFETY		Month of AUGUST 2002 Capital Improvement Fund of 2002 Code 48507 Appropriation Chapter 507 of 2002	
(1)	(2)	(3)	(4)
Classification [By Purposes (Functions of Divisions) or by Sources]	Amounts From Voucher Register		
	This Month	Fiscal Year To Date	Project To Date
Total Receipts Per BD 725	0.00	0.00	507,586.46
Add:			
Refund of Expenditures	0.00	0.00	0.00
Refund of Receipts	0.00	0.00	0.00
Deduct:			
Non-Cash Revenue	0.00	0.00	0.00
Total Deposits to State Treasurer	0.00	0.00	507,586.46

6a & 6b

RMDSID 14
 BD800SUM
 470 DEPARTMENT OF CRIME CONTROL AND PUB

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
 CASH RECONCILIATION REPORT
 AS OF 08/31/02

PAGE: 31
 C-GL-CASH RECON-BD800
 09/17/02

BUDGET CODE TITLE	CURRENT		QUARTERLY		GROSS YEAR TO DATE	
	RECEIPTS	DISBURSEMENTS	RECEIPTS	DISBURSEMENTS	RECEIPTS	DISBURSEMENTS
14900 CC&PS-GENERAL	4,897,088.78	8,676,602.57-	23,223,994.47-	22,725,661.46-	23,223,994.47	22,725,661.46-
24960 CC&PS-HIGHWAYFUND	9,535,641.53	9,500,566.42-	19,002,322.78-	21,406,703.32-	19,002,322.78	21,406,703.32-
24961 CC&PS-SEIZED/FORFEITURE	67,571.71	0.00	72,527.41-	0.00	72,527.41	0.00
34900 CC&PS-FEDERAL	3,912,760.94	4,314,240.34-	10,124,200.25-	10,004,057.99-	10,124,200.25	10,004,057.99-
49307 CC&PS-CI 1999	23,533.55	27,507.11-	69,750.83-	97,049.14-	69,750.83	97,049.14-
49507 CC&PS-CI 2001	0.00	26,924.35-	0.00	106,501.50-	0.00	106,501.50-
49607 CC&PS-CI 2002	0.00	14,811.60-	197,267.00-	246,908.50-	197,267.00	246,908.50-

AK04 CASH MANAGEMENT CONTROL SYSTEM 09/16/02

BUDGET CODE 49507 CRIME CONTROL DISBURSING ACCOUNT NUMBER 1000 052
 00 000 000
 0 000 000

CURRENT BALANCES

CAPITAL IMPROVEMENTS:

ORIGINAL APPROPRIATION BALANCE	200,000.00
TOTAL TRANSFERS	1,418,691.00
ADJUSTED APPROPRIATION BALANCE	1,618,691.00
UNALLOTTED APPROPRIATION BALANCE	2.14
PROJECT TODATERECEIPTS	507,586.46
YEAR TODTERECEIPTS	0.00
PROJECT TODATEEXPENDITURES	2,064,502.31
YEAR TODATEEXPENDITURES	106,501.50
ALLOTMENT BALANCE	61,773.01

7a & 7b

RMDSID 14
 BD800DET
 470 DEPARTMENT OF CRIME CONTROL AND PUBLICS
 495047 CC&PS-CI 2002

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
 CASH RECONCILIATION REPORT
 FOR THE PERIOD 08/01/02 - 08/31/02

PAGE: 143
 C-GL-CASH RECON-BD800
 09/17/02

EFFECTIVE DATE	DOCUMENTID	TRANSACTION DESCRIPTION	ALLOTMENT/ REVERSION	DEPOSITS/ TRANSFERS		ISBURSEMENTS/ TRANSFERS		OTHER	BALANCE
				ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS		
ACCT111270 POOLCSH-ALLOTMENTACCT				***BEGINNINGBALANCE***					87,599.36
08/21/02	4722450047	ALLOTMENT#274	5,088.00	0.00	0.00	0.00	0.00	0.00	
08/21/02	4722450047	REQUISITION#4	0.00	0.00	23,895.35-	0.00	0.00	0.00	
08/28/02	4717450017	ALLOTMENT#273	3,990.00-	0.00	0.00	0.00	0.00	0.00	
08/28/02	4722450057	REQUISITION#5	0.00	0.00	3,029.00-	0.00	0.00	0.00	
PERIOD BALANCE			1,098.00	0.00	26,924.35-	0.00	0.00	61,773.01	
ACCT 111250 POOLCSH-DISBURSINGACCT 0.00									
ACCT 111270 POOLCSH-ALLOTMENTACCT *** ENDING CASH BALANCE *** 61,773.01									

RMDSID 14
 BD800SUM
 470 DEPARTMENT OF CRIME CONTROL AND PUB

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
 CASH RECONCILIATION REPORT
 AS OF 08/31/02

PAGE: 31
 C-GL-CASH RECON-BD800
 09/17/02

BUDGET CODE TITLE	-----GROSS-----					
	CURRENT		QUARTERLY		YEAR TO DATE	
	RECEIPTS	DISBURSEMENTS	RECEIPTS	DISBURSEMENTS	RECEIPTS	DISBURSEMENTS
14900 CC&PS-GENERAL	4,897,088.78	8,676,602.57-	23,223,994.47-	22,725,661.46-	23,223,994.47	22,725,661.46-
24960 CC&PS-HIGHWAYFUND	9,535,641.53	9,500,566.42-	19,002,322.78-	21,406,703.32-	19,002,322.78	21,406,703.32-
24961 CC&PS-SEIZED/FORFEITUR	67,571.71	0.00	72,527.41-	0.00	72,527.41	0.00
34900 CC&PS-FEDERAL	3,912,760.94	4,314,240.34-	10,124,200.25-	10,004,057.99-	10,124,200.25	10,004,057.99-
49307 CC&PS-CI 1999	23,533.55	27,507.11-	69,750.83-	97,049.14-	69,750.83	97,049.14-
49507 CC&PS-CI 2001	0.00	26,924.35-	0.00	106,501.50-	0.00	106,501.50-
49607 CC&PS-CI 2002	0.00	14,811.60-	197,267.00-	246,908.50-	197,267.00	246,908.50-