SUBMITTED BY: EAGAN

JOURNAL ENTRY VEHICLE FORM

POSTED

Month:	SEP - 05		Signatures	Prepared By:		Phone #	Date: 11/7/05
Fiscal Year:	2005			Approved By:		Phone #	Date: 11-7-05
				Entered By:	EAGAN ASC	Phone #	Date: 11-7-05
JV Number:				Reviewed By:		Phone #	Date:

Description: Year-End CPC Accrual, Net of Provisional payments

Finance No. (10)	Account No. (5)	Sub Acct No. (3)	LDC (2)	Work Hours	Debit	Credit	Prior Period Adj Date
	41661				700,000.00		
	13261					700,000.00	
	41662				3,200,000.00		
	13262					3,200,000.00	
	41663				900,000.00		
	13240					900,000.00	
	53262				2,500,000.00		
	23240					2,500,000.00	
	53263				7,400,000.00		
	23262					7,400,000.00	
	23261				1,100,000.00		
	53268					1,100,000.00	
				TOTAL	15,800,000.00	15,800,000.00	0.00

ASC JOURNAL VOUCHER ENTRY FORM

SUBMITTED BY EAGAN

POSTED

For Month of:	Sep-05	Prepared By:	Doug Huber	Date:	07-Nov-2005
		Approved By:		Date:	11-7-05
Journal Voucher Number:	944	Entered By:	EAGAN ASC	Date:	11-7-05
		Contact Name:		Tel #	
Description:	Capital Leases Audit Adjustment				

Finance No. (10)	Account No. (8)	LDC (2)	Work Hours	Debit	Credit	Prior Period Adj Date
00-0000	15305000			69,135,586.00		
00-0000	26312000				69,135,586.00	
10-4390	58140000			17,614,801.00		
00-0000	26312000			16,491,070.00		
10-4390	56920000				34,105,871.00	
10-4390	54360000			21,001,247.00		
00-0000	15306000				21,001,247.00	
TOTAL				124242704.00	124242704.00	

EAGAN

JOURNAL ENTRY VEHICLE FORM

POST

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Fiscal Year:	2005			Approved By:	Phone #	Date:	11-7-05
				Approved By:	Phone #	Date:	11-7-05
JV Number:				Entered By: EAGAN ASC	Phone #	Date:	11-7-05
				Reviewed By:	Phone #	Date:	
				Reviewed By:	Phone #	Date:	

Description: *To establish receivable and recognize revenue for Revenue Forgone reconciliation adjustments*

Finance No. (10)	Account No. (5)	Sub Acct No. (3)	LDC (2)	Work Hours	Debit	Credit	Prior Period Adj Date
	13194	000		FY06 S-T	28,583,000.00		
	13195	000		FY07 L-T	19,190,000.00		
10-4390	41431	000				47,773,000.00	
					47,773,000.00	47,773,000.00	0.00

PS Form 82411.xlt

Check