

Input array: OM

	COA Code	\$ Amount or Rate	Entity	TTL Row	Adj. Factor	Lead (lag)	Fore go	Basis Code
Operating Expenses	510	600						1
	510	225						1
	510	341.4323						1
	510	250						1
	510	800						1
	510	275						1
	510	50						1
	510	350						1
	510	115						1
	510							1
Reserve for Capital Repl.	175	250						1
Operating Expenses	510							1
	510							1
TOTAL		3256						