

WED/MAPO
 FISCAL YEAR 1982
 SEPTEMBER 30, 1982 FYC #4

CONSTRUCTION IN PROCESS

	1982	1981	1980
FISCAL YEAR 1982		\$ 5,130,704.59	\$20,211,000.00
SEPTEMBER 30, 1982 FYC #4		11,179,707.08	28,528,210.00
		(10,011,834.03)	(25,190,000.00)
1980-01-01	200,500.00	155,500.00	200,000.00
1981-01-01	200,500.00	200,000.00	1,141,000.00
1982-01-01	200,500.00	200,000.00	(200,000.00)
1983-01-01	200,500.00	200,000.00	200,000.00
1984-01-01	200,500.00	200,000.00	200,000.00
1985-01-01	200,500.00	200,000.00	200,000.00
1986-01-01	200,500.00	200,000.00	200,000.00
1987-01-01	200,500.00	200,000.00	200,000.00
1988-01-01	200,500.00	200,000.00	200,000.00
1989-01-01	200,500.00	200,000.00	200,000.00
1990-01-01	200,500.00	200,000.00	200,000.00
1991-01-01	200,500.00	200,000.00	200,000.00
1992-01-01	200,500.00	200,000.00	200,000.00
TOTAL GENERAL LEDGER	5,471,004.58	6,014,508.72	515,400,563.62
TOTAL ACCOUNT	5,471,004.58	6,014,508.72	515,400,563.62
DIFFERENCE	-0-	-0-	-0-

DISTRIBUTION
 Senka Mihich
 Price Waterhouse

WED/MAPO
 JOBS IN PROCESS RECONCILIATION TO GENERAL LEDGER
 FISCAL YEAR 1982
 SEPTEMBER 30, 1982 FYC ##

	<u>WED</u>	<u>MAPO</u>	<u>TOTAL</u>
030-00-01	\$14,994,792.44	\$ 5,230,794.89	\$20,225,587.33
-02	17,497,050.15	11,179,707.02	28,676,757.17
-03	(24,279,769.84)	(10,911,836.03)	(35,191,605.87)
030-01-01	300,508.10	155,566.83	456,074.93
-21	2.95		2.95
-22	781,292.93	360,383.84	1,141,676.77
-23	(564.40)		(564.40)
031-00-01	569,900.60		569,900.60
-02	28,516,742.23	(107.83)	28,516,634.40
-03	(28,149,687.14)		(28,149,687.14)
031-01-21	(809,455.12)		(809,455.12)
-22	51,142.00		51,142.00
TOTAL GENERAL LEDGER	9,471,954.90	6,014,508.72	\$15,486,463.62
TOTAL REPORT	9,471,954.90	6,014,508.72	\$15,486,463.62
DIFFERENCE	-0-	-0-	-0-

WED/MAPO
JOBS IN PROCESS
FISCAL YEAR 1982
SEPTEMBER 30, 1982 - FYC #/4

DESCRIPTION	JOB NUMBER		WED			MAPO			TOTAL		
	WED	MAPO	PRIOR	CURRENT	TOTAL	PRIOR	CURRENT	TOTAL	PRIOR	CURRENT	TOTAL
EPCOT CENTER											
ACTIVE											
Support											
Overall 1/8" Archi- tectural Model	A900-4		\$	\$	\$	\$	\$	\$	\$	\$	\$
GPRCS	A701-32, A737-12, A591-1	A737-1	16,781.00	224,192.39	240,973.39	263.85		263.85	17,044.85	224,192.39	241,237.24
Conference Center	P732, A077-1		41,263.99	17,380.87	58,644.86				41,263.99	17,380.87	58,644.86
Cash Wrap	Z239-1		6,260.55	18.65	6,279.20				6,260.55	18.65	6,279.20
TOTAL SUPPORT			<u>64,305.54</u>	<u>247,959.02</u>	<u>312,264.56</u>	<u>263.85</u>		<u>263.85</u>	<u>64,569.39</u>	<u>247,959.02</u>	<u>312,528.41</u>
Future World Pavilions											
Family of Life Pavilion	60-FXX			17,462.25	17,462.25					17,462.25	17,462.25
Space	60-FEB	60-FEB	517,407.51	1,346.11	518,753.62	2,852.68		2,852.68	520,260.19	1,346.11	521,606.30
Art Galleries	60-XXX		39,901.88	107,322.33	147,224.21				39,901.88	107,322.33	147,224.21
Life, Health	60-FKB	60-FKB	746,238.75		746,238.75	5,610.10		5,610.10	751,848.85		751,848.85
Futuristic Head	60-FNC			7,129.69	7,129.69					7,129.69	7,129.69
Teacher Center	60-FZC			6,365.64	6,365.64					6,365.64	6,365.64
TOTAL FUTURE WORLD PAVILION			<u>1,303,548.14</u>	<u>139,626.02</u>	<u>1,443,174.16</u>	<u>8,462.78</u>		<u>8,462.78</u>	<u>1,312,010.92</u>	<u>139,626.02</u>	<u>1,451,636.94</u>
World Showcase											
Venezuela	60-VEN			65,394.58	65,394.58					65,394.58	65,394.58
United Arab Emirates	60-WGB			42,304.07	42,304.07					42,304.07	42,304.07
American Adventure	60-WNB			7,091.90	7,091.90					7,091.90	7,091.90
Miscellaneous	60-MSC		15,963.62	450.05	16,413.67				15,963.62	450.05	16,413.67
TOTAL WORLD SHOWCASE			<u>15,963.62</u>	<u>115,240.60</u>	<u>131,204.22</u>				<u>15,963.62</u>	<u>115,240.60</u>	<u>131,204.22</u>
TOTAL ACTIVE			<u>1,383,817.30</u>	<u>502,825.64</u>	<u>1,886,642.94</u>	<u>8,726.63</u>		<u>8,726.63</u>	<u>1,392,543.93</u>	<u>502,825.64</u>	<u>1,895,369.57</u>
Meet the World Unapplied Overhead	P-HTW		624,473.84	2,698.98	2,698.98					2,698.98	2,698.98
				624,473.84	624,473.84	291,695.74		291,695.74	624,473.84	291,695.74	916,169.58
TOTAL EPCOT CENTER JOBS IN PROCESS			<u>2,008,291.14</u>	<u>505,524.62</u>	<u>2,513,815.76</u>	<u>8,726.63</u>		<u>300,422.37</u>	<u>2,017,017.77</u>	<u>797,220.36</u>	<u>2,814,238.13</u>

WED/MAPO
 JOBS IN PROCESS
 FISCAL YEAR 1982
 SEPTEMBER 30, 1982 - FYC #4

DESCRIPTION	JOB NUMBER		WED			MAPO			TOTAL		
	WED	MAPO	PRIOR	CURRENT	TOTAL	PRIOR	CURRENT	TOTAL	PRIOR	CURRENT	TOTAL
<u>WALT DISNEY WORLD</u>											
<u>Transportation</u>											
Monorail Mark IV											
Design	PJAA		\$ 180,237.74	\$	\$ 180,237.74	\$	\$	\$	\$ 180,237.74	\$	\$ 180,237.74
East West Road Improvements	F111-1, 2		156,264.70		156,264.70				156,264.70		156,264.70
<u>Resorts</u>											
Brazilian Hotel	A070-4		4,320.22		4,320.22				4,320.22		4,320.22
Asian Hotel	F001-5, F203-1		196,700.03	91,106.71	287,806.74				196,700.03	91,106.71	287,806.74
Polynesian Hotel											
Long House	F200-1		1,224.92		1,224.92				1,224.92		1,224.92
Mediterranean Hotel	F201-1		874,197.02	105,490.15	979,687.17				874,197.02	105,490.15	979,687.17
SR192 Resort Complex	F250-1			39.08	39.08					39.08	39.08
<u>Lake Buena Vista</u>											
Master Planning	F165-1		17,622.28	33,509.05	51,131.33				17,622.28	33,509.05	51,131.33
Interchange Study	F166-1		472.65	107.26	579.91				472.65	107.26	579.91
Monorail Study	F167-1		23,982.69	52.12	24,034.81				23,982.69	52.12	24,034.81
<u>Magic Kingdom</u>											
Fantasyland											
East Show Juice Bar	1FCC-1			981.59	981.59					981.59	981.59
Frontierland											
Big Thunder Redesign	FRBT-X	FRBT-X		736.93	736.93					736.93	736.93
Tom Sawyer Island	FR02-XXX		81,094.73		81,094.73				81,094.73		81,094.73
Main Street											
20K Leagues Poster	F401-33		9,710.93		9,710.93				9,710.93		9,710.93
Pirates Poster	F401-34		16,586.39	1,512.30	18,098.69				16,586.39	1,512.30	18,098.69
See's Candy	F331-1			126.85	126.85					126.85	126.85
Railroad Spiel	MRRR-1		993.30		993.30				993.30		993.30
Tomorrowland											
GE Carousel of Progress	FTCP-1			436.12	436.12					436.12	436.12
<u>Miscellaneous</u>											
Utility Requirements											
Planning	F900-1		59,005.32	8,267.61	67,272.93				59,005.32	8,267.61	67,272.93
WDW Pictorial											
Handbook	F330-1			11,530.79	11,530.79					11,530.79	11,530.79
Ground Water Study	F332-1			1,095.30	1,095.30					1,095.30	1,095.30
TOTAL WALT DISNEY WORLD			1,622,412.92	254,991.86	1,877,404.78				1,622,412.92	254,991.86	1,877,404.78

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DESCRIPTION	JOB NUMBER		WED			MAPO			TOTAL		
	WED	MAPO	PRIOR	CURRENT	TOTAL	PRIOR	CURRENT	TOTAL	PRIOR	CURRENT	TOTAL
DISNEYLAND											
Forty Acres											
Developments	DKXX		\$ 28,916.58	\$ 38,762.90	\$ 67,679.48	\$	\$	\$	\$ 28,916.58	\$ 38,762.90	\$ 67,679.48
Disneyland Hotel											
Shops	K006-12		12,098.66	1,515.35	13,614.01				12,098.66	1,515.35	13,614.01
Activity Center	K008-1		3,222.22		3,222.22				3,222.22		3,222.22
Exterior Facade	K009-1		17,771.25		17,771.25				17,771.25		17,771.25
UNOCO - D/L Exhibit											
Masterpiece	K016-1			1,033.87	1,033.87					1,033.87	1,033.87
Design Cost NCR											
Registers	K017-1			2,600.00	2,600.00					2,600.00	2,600.00
Theme Park											
Adventureland											
Merchandising Area	DX10-1			8,448.90	8,448.90				8,448.90		8,448.90
Discovery Bay											
Conceptual Design	DX01-8, D145-X		69,237.28	10,701.17	79,938.45				69,237.28	10,701.17	79,938.45
Dumbo Circus											
Conceptual Design	Sp. ID 02-600		542,467.83	36.97	542,504.80	27,243.20		27,243.20	569,711.03	36.97	569,748.00
Fantasyland											
Overall Upgrade	DX01-10, 11 DX02-1		95,686.02		95,686.02				95,686.02		95,686.02
Small World											
Upgrade	DX02-6		1,753.30		1,753.30				1,753.30		1,753.30
Peter Pan	DX02-2		4,043.13		4,043.13				4,043.13		4,043.13
Matterhorn Prototype											
Vehicle	DFMA-12	DFMA-13		30,407.37	30,407.37		151.54	151.54	30,558.91		30,558.91
Tinkerbell Shop	DX02-7, RFFP-2			46,116.93	46,116.93				46,116.93		46,116.93
Marley Orchard											
Juice Bar	1MOJ-1		2,669.78	25.05	2,694.83				2,669.78	25.05	2,694.83
Bear Country											
Overall Upgrade	DX01-2		10,349.07		10,349.07				10,349.07		10,349.07
Moonshine Express	DX01-9, D900-1		10,088.15		10,088.15				10,088.15		10,088.15
Bear Country											
Posters	DG8J-1		12,628.00	3,487.16	16,115.16				12,628.00	3,487.16	16,115.16
Frontierland											
Tom Sawyer Island											
Rehab	DRTS-1		3,575.71	1,380.40	4,956.11				3,575.71	1,380.40	4,956.11
Tom Sawyer Island											
Map	RRTS-4			15.66	15.66					15.66	15.66
Big Thunder											
Vehicles Design	DRPT-XXX	DRPT-XXX		541.89	541.89	1,148.14	6,823.36	7,971.50	1,148.14	7,365.25	8,513.39
Golden Horseshoe											
Signs	RRGH-1		9,307.00		9,307.00				9,307.00		9,307.00

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	WED	MAPO	PRIOR	CURRENT	TOTAL	PRIOR	CURRENT	TOTAL	PRIOR	CURRENT	TOTAL
DISNEYLAND											
Theme Park											
Main Street											
Lincoln Show	DMML-1		\$ 24,995.56		\$ 24,995.56				\$ 24,995.56		\$ 24,995.56
Main Street	DMCF-1,										
Preview Film	DY01-3			34,959.83	34,959.83					34,959.83	34,959.83
Disney Channel											
Displays	DHDC-X			20,231.66	20,231.66					20,231.66	20,231.66
Tobacco Shop	R177-2			506.23	506.23					506.23	506.23
Carlos Bread											
Bakery	ICAR-1		3,826.15	32.89	3,859.04				3,826.15	32.89	3,859.04
Tomorrowland											
Mission to Mars/											
Space Shoot-Out	DTSP-2, 3		99,078.78		99,078.78				99,078.78		99,078.78
Mickey's Madhouse	DTSP-4		27,598.07		27,598.07				27,598.07		27,598.07
IMAX Theatre	DTSP-5		17,560.06		17,560.06				17,560.06		17,560.06
RCC Emulator											
Console		DTSM-5									
Disney Vision						15,937.77		15,937.77	15,937.77		15,937.77
Theatre - Replaces											
Mission to Mars	DTVT-1		1,385.45		1,385.45				1,385.45		1,385.45
PSA "Wings Away"	DX04-1,										
	DX07-1, DX09-1		392.26	57,421.03	57,813.29				392.26	57,421.03	57,813.29
Peppermover Rehab	DX08-1			1,838.61	1,838.61					1,838.61	1,838.61
TRON and Beyond	DX05-1, 2	DX05-1		52,378.06	52,378.06		17,448.51	17,448.51	69,826.57		69,826.57
Starcade TRON											
Exhibit	Y000-14			22,314.37	22,314.37				22,314.37		22,314.37
AT&T Changeover	DX11-1			592.37	592.37				592.37		592.37
Ticket Box Signs	R177-5			1,696.47	1,696.47				1,696.47		1,696.47
Air CAL ID	IJIS-1		528.97		528.97				528.97		528.97
Miscellaneous											
International Area -											
Small World/											
Discovery Bay	DNGA-1		1,596.43		1,596.43				1,596.43		1,596.43
International Area -											
Disney Vision											
Theatre	DNVT-1		8,357.72		8,357.72				8,357.72		8,357.72
Overall Upgrade	DX01-1		68,311.92	694.88	69,006.80				68,311.92	694.88	69,006.80
Data Disk Memories		RW08-1, 2				29,684.80		29,684.80	29,684.80		29,684.80
New Disneyland											
Parade	DX03-1			2,582.32	2,582.32					2,582.32	2,582.32
WEDway Rehab	DX06-1			16,037.93	16,037.93					16,037.93	16,037.93
Hot Melt Machine		1/3 of 4E18-X				20,908.29	20,547.62	41,455.91	20,908.29	20,547.62	41,455.91
TOTAL DISNEYLAND			1,077,445.35	356,360.27	1,433,805.62	94,922.20	44,971.03	139,893.23	1,172,367.55	401,331.30	1,573,698.85

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DESCRIPTION WED AND MAPO	JOB NUMBER		WED			MAPO			TOTAL		
	WED	MAPO	PRIOR	CURRENT	TOTAL	PRIOR	CURRENT	TOTAL	PRIOR	CURRENT	TOTAL
	TESTING AND EVALUATION										
New Concepts											
Show/Ride											
Flow Control Valve		2175-2	\$	\$	\$	\$	\$ (560.21)	\$ (560.21)	\$	\$ (560.21)	\$ (560.21)
Dynamic Inductive Power Coupling	Z265-1			110,086.61	110,086.61					110,086.61	110,086.61
Sub Total Show/Ride				110,086.61	110,086.61		(560.21)	(560.21)		109,526.40	109,526.40
Optical Systems											
Studio Optics											
Research	Z033-12			23,008.69	23,008.69					23,008.69	23,008.69
Sub Total Optical Systems				23,008.69	23,008.69					23,008.69	23,008.69
Special Effects											
Laser Scanning											
	A701-39, Z246-1, 3, 4		183,836.50	238,915.92	422,752.42				183,836.50	238,915.92	422,752.42
Sub Total Special Effects			183,836.50	238,915.92	422,752.42				183,836.50	238,915.92	422,752.42
Transportation											
Low Speed LIM											
Design Study	Z268-1			3,735.00	3,735.00					3,735.00	3,735.00
WEDway Control System	Z182-1			5,187.48	5,187.48					5,187.48	5,187.48
Sub Total Transportation				8,922.48	8,922.48					8,922.48	8,922.48
TOTAL NEW CONCEPTS			183,836.50	380,933.70	564,770.20		(560.21)	(560.21)	183,836.50	380,373.49	564,209.99
Park Support											
EPCOT											
5x5 Projector	2E29-1			(20,372.21)	(20,372.21)					(20,372.21)	(20,372.21)
Encyclopedia	A075-1			11,443.52	11,443.52					11,443.52	11,443.52
WEDwalk	Z269-1			10,746.48	10,746.48					10,746.48	10,746.48
Sub Total EPCOT				1,817.79	1,817.79					1,817.79	1,817.79
Overall Parks											
Sign Stanchion	Z258-1						4,644.83	4,644.83		4,644.83	4,644.83
Sub Total Overall Parks							4,644.83	4,644.83		4,644.83	4,644.83
TOTAL PARK SUPPORT				1,817.79	1,817.79		4,644.83	4,644.83		6,462.62	6,462.62
TOTAL TESTING AND EVALUATION			183,836.50	382,751.49	566,587.99		4,084.62	4,084.62	183,836.50	386,836.11	570,672.61

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	WED	MAPO	PRIOR	CURRENT	TOTAL	PRIOR	CURRENT	TOTAL	PRIOR	CURRENT	TOTAL
WED AND MAPO OTHER DEVELOPMENT EFFORTS											
Training Tapes											
Rockwork Techniques ZT01-1, ZT11-X			\$ 25,580.37	\$ 3,784.11	\$ 29,364.48	\$	\$	\$	\$ 25,580.37	\$ 3,784.11	\$ 29,364.48
A. A. Figure Construction ZT02-1, ZT09-1, ZT21-X		ZT02-1	63,081.63	63,528.49	126,610.12	1,473.28		1,473.28	64,554.91	63,528.49	128,083.40
Figure Finishing ZT04-1, ZT10-X			55,824.59	36,190.67	92,015.26				55,824.59	36,190.67	92,015.26
Disney Projection ZT06-1, System ZT21-X			98,149.91	62,631.70	160,781.61				98,149.91	62,631.70	160,781.61
Wirelist ZT41-XXX			12,510.00	2,271.60	14,781.60				12,510.00	2,271.60	14,781.60
Intro Video Film ZT32-X				87.60	87.60					87.60	87.60
Pirates Maintenance ZT08-1 Film				2,407.10	2,407.10					2,407.10	2,407.10
Sub Total Training Tapes			<u>255,146.50</u>	<u>170,901.27</u>	<u>426,047.77</u>	<u>1,473.28</u>		<u>1,473.28</u>	<u>256,619.78</u>	<u>170,901.27</u>	<u>427,521.05</u>
Studies											
Golden Oaks Ranch A060-1			1,601.71	39,268.33	40,870.04				1,601.71	39,268.33	40,870.04
Studio Master Planning A071-1			103,170.51	849.21	104,019.72				103,170.51	849.21	104,019.72
UCLA Hospital/ Clinic Study A072-1			24,239.48	45,786.31	70,025.79				24,239.48	45,786.31	70,025.79
WED Transportation Systems A073-1			31,227.30	41,391.73	72,619.03				31,227.30	41,391.73	72,619.03
Urban Land Institute Z216-1			5,413.40	9,607.50	15,020.90				5,413.40	9,607.50	15,020.90
Future Project Planning A070-1, 2, 3			7,100.69	178,970.64	186,071.33				7,100.69	178,970.64	186,071.33
Leasehold Design LESE-XXX				41,119.73	41,119.73					41,119.73	41,119.73
Tidman Engineering Component Z245-1			8,400.00	134,470.00	142,870.00				8,400.00	134,470.00	142,870.00
Continuation Study A076-1				668.65	668.65					668.65	668.65
Structure Software Development Z243-1				2,243.79	2,243.79					2,243.79	2,243.79
RCID Comprehensive Plan Revision Z079-1				16,672.19	16,672.19					16,672.19	16,672.19
Sub Total Studies			<u>181,153.09</u>	<u>511,048.08</u>	<u>692,201.17</u>				<u>181,153.09</u>	<u>511,048.08</u>	<u>692,201.17</u>

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 JOBS IN PROCESS
 FISCAL YEAR 1982
 SEPTEMBER 30, 1982 - FYC #4

DESCRIPTION	JOB NUMBER		WED			MAPO			TOTAL		
	WED	MAPO	PRIOR	CURRENT	TOTAL	PRIOR	CURRENT	TOTAL	PRIOR	CURRENT	TOTAL
WED AND MAPO											
OTHER DEVELOPMENT EFFORTS											
Control Systems											
Infrared Communications System - PALS	Z183, A701-28	PALSAUD Z183 A701-28		\$ 62,389.45	\$ 62,389.45			\$		\$ 62,389.45	\$ 62,389.45
DACS Animation Timecode											
Transmitter	Z121-30, 40	Z130-31, 41	29,341.41	1,450.61	30,792.02	653.37		653.37	29,994.78	1,450.61	31,445.39
Wirelist Format	Z226-1	Z098-1, 3	5,050.75	25,060.57	30,111.32				5,050.75	25,060.57	30,111.32
Honeywell 516 System RTU Cards	5026-1	5114-2	45,501.30		45,501.30	8,999.76		8,999.76	54,501.06		54,501.06
UHC - MAPO 5-Deck Maintenance Manual	A701-42		3,012.81		3,012.81				3,012.81		3,012.81
Sub Total Control Systems			82,906.27	88,900.63	171,806.90	9,653.13		9,653.13	92,559.40	88,900.63	181,460.03
Miscellaneous Development Efforts											
Disney Experience Center	E086-2		21,556.51	650.86	22,207.37				21,556.51	650.86	22,207.37
Simulator Theatre	E086-3		10,255.87		10,255.87				10,255.87		10,255.87
Big Thunder Fatigue Test	Z212-1	Z212-1	200.00		200.00	1,600.50		1,600.50	1,800.50		1,800.50
Chromatic Color Separations	Z187-2		860.11		860.11				860.11		860.11
SHACS	OTHR-7A	OTHR-7A		658.83	658.83					658.83	658.83
TDL/MDW Monolith Tooling Fixture - Body Parts	Z251-1		3,496.88	280.15	3,777.03				3,496.88	280.15	3,777.03
3 Small Prototype Pelvis Assemblies	DXFT-1, Z256-1, Z235-0						10,767.63	10,767.63		10,767.63	10,767.63
Landsat Digital Images	Y000-7			9,010.00	9,010.00					9,010.00	9,010.00
Disney Entertainment Centers	Y00-21, E086-1		40,751.89	64,247.60	104,999.49				40,751.89	64,247.60	104,999.49
Cable TV Research	E099-1			10,434.32	10,434.32					10,434.32	10,434.32
Artificial Foliage DL/MDW	Y000-8			15,800.00	15,800.00					15,800.00	15,800.00
GPCS Engineering Evaluation	Y000-10			29,926.31	29,926.31					29,926.31	29,926.31
Static Mermaid Fabrication TDL Bezel Prototype	Y000-9, Y000-13						8,337.39, 11,842.67	8,337.39, 11,842.67		8,337.39, 11,842.67	8,337.39, 11,842.67

WED/MAPO
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DESCRIPTION	JOB NUMBER		WED			MAPO			TOTAL		
	WED	MAPO	PRIOR	CURRENT	TOTAL	PRIOR	CURRENT	TOTAL	PRIOR	CURRENT	TOTAL
WED AND MAPO											
OTHER DEVELOPMENT EFFORTS											
Miscellaneous											
Childcare Concepts	Y000-16		\$	\$ 352.07	\$ 352.07	\$	\$	\$ 1,173.11	\$	\$ 352.07	\$ 352.07
Hot Melt Evaluation		Y000-20								\$ 1,173.11	\$ 1,173.11
Toshi Muto Mural	Y000-1			785.81	785.81					785.81	785.81
TDL Project											
Documentation	Y000-25			83,186.00	83,186.00					83,186.00	83,186.00
Fiber Optics											
Display	2E64-1			30,668.24	30,668.24					30,668.24	30,668.24
Fiber Optic											
Illuminators	Y000-11			16,743.23	16,743.23					16,743.23	16,743.23
EPCOT Souvenir											
Development	Z241-X			112,059.31	112,059.31					112,059.31	112,059.31
Houston WEDway											
Maintenance	Y00-28			(22,197.00)	(22,197.00)					(22,197.00)	(22,197.00)
Sub Total											
Miscellaneous											
Development											
Efforts											
			<u>77,121.26</u>	<u>352,605.73</u>	<u>429,726.99</u>	<u>1,600.50</u>	<u>33,158.31</u>	<u>34,758.81</u>	<u>78,721.76</u>	<u>385,764.04</u>	<u>464,485.80</u>
TOTAL OTHER											
DEVELOPMENT EFFORTS			<u>596,327.12</u>	<u>1,123,455.71</u>	<u>1,719,782.83</u>	<u>12,726.91</u>	<u>33,158.31</u>	<u>45,885.22</u>	<u>609,054.03</u>	<u>1,156,614.02</u>	<u>1,765,668.05</u>
TOTAL DETAIL JOBS			<u>3,480,021.89</u>	<u>2,117,559.33</u>	<u>5,597,581.22</u>	<u>107,649.11</u>	<u>82,213.96</u>	<u>189,863.07</u>	<u>3,587,671.00</u>	<u>2,199,773.29</u>	<u>5,787,444.29</u>

WED/MAPO
JOBS IN PROCESS
FISCAL YEAR 1982
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DESCRIPTION	JOB NUMBER		WED			MAPO			TOTAL		
	WED	MAPO	PRIOR	CURRENT	TOTAL	PRIOR	CURRENT	TOTAL	PRIOR	CURRENT	TOTAL
WED AND MAPO MISCELLANEOUS											
Capital Equipment - Carryforward			\$ 83,896.14	\$ 3,090.64	\$ 86,986.78	\$ 33,385.38	\$ 100,355.77	\$ 133,741.15	\$ 117,281.52	\$ 103,446.41	\$ 220,727.93
Capital Equipment - 1982				18,350.66	18,350.66		553,630.16	553,630.16		1,365.09	1,365.09
Leasehold Improvement - Carryforward							1,365.09	1,365.09		85,725.96	85,725.96
Leasehold Improvement - 1982				52,591.93	52,591.93		33,134.03	33,134.03			
Inventory - General Use			168,729.77	219,491.71	388,221.48	409,651.10	1,989,096.24	2,398,747.34	578,380.87	2,208,587.95	2,786,968.82
Inventory - Epcot						43,851.00	1,734,727.02	1,778,578.02	43,851.00	1,734,727.02	1,778,578.02
Inventory - TDL						14,287.00	247,935.72	262,222.72	14,287.00	247,935.72	262,222.72
Inventory - Fantasyland							122,449.49	122,449.49		122,449.49	122,449.49
Studio Support (Includes Y00-22)	1-WDP	1-WDP	8,247.17	84,107.08	92,354.25		108.88	108.88	8,247.17	84,215.96	92,463.13
Billable Participants	1-LESE	1-LESE	20,590.29	143,070.80	163,661.09		989.30	989.30	20,590.29	144,060.10	164,650.39
Maintenance Manuals	1-TECH		46,201.96	42,711.20	88,913.16				46,201.96		88,913.16
D/L Billable Maintenance	1-02MA	1-02MA	23,170.17	221,305.95	244,476.12	2,183.19	78,287.02	80,470.21	25,353.36	299,592.97	324,946.33
Houston Maintenance	1-54MA						97,806.83	97,806.83		97,806.83	97,806.83
WDW Billable Maintenance	1-61MA	1-61MA	21,346.75	27,180.71	48,527.46	235.04	3,356.65	3,591.69	21,581.79	30,537.36	52,119.15
Epcot Marketing	61-010	61-010	286.80	51,206.47	51,493.27				286.80	51,206.47	51,493.27
TDL Jobs - Not Reclassed (Includes Job # 1-WDPJPN)	030-01-21, TDL-XX	TDL-XX		(41,412.75)	(41,412.75)		(80,184.37)	(80,184.37)		(121,597.12)	(121,597.12)
TDL Projects - Not Reclassed (Includes 1/2 MTW)				766,275.85	766,275.85					766,275.85	766,275.85
TDL Reclass to A/R				(809,455.12)	(809,455.12)					(809,455.12)	(809,455.12)
Project Clearing Account	P99A	P99A	(2,162.05)	(10,094.83)	(12,256.88)	439.99	(547.82)	(107.83)	(1,722.06)	(10,642.65)	(12,364.71)
Job Clearing Account (Over)/Under Applied Overhead	100-2000	1001001	(2,498.94)	15,765.38	13,266.44		4,950.06	4,950.06	(2,498.94)	20,715.44	18,216.50
Miscellaneous	030-01-23, 1-MISC	1-MISC	156,118.46		156,118.46		72,923.94	72,923.94	156,118.46	72,923.94	229,042.40
				1,303.72	1,303.72	(80.77)	(11,513.66)	(11,594.43)	(80.77)	(10,209.94)	(10,290.71)
Tooling		030-01-01					71,401.00	71,401.00		71,401.00	71,401.00
General Ledger Adjustment	031-01-22			51,142.00	51,142.00					51,142.00	51,142.00
TOTAL MISCELLANEOUS			<u>523,926.52</u>	<u>836,631.40</u>	<u>1,360,557.92</u>	<u>503,951.93</u>	<u>5,020,271.35</u>	<u>5,524,223.28</u>	<u>1,027,878.45</u>	<u>5,856,902.75</u>	<u>6,884,781.20</u>
TOTAL NON EPCOT JOBS			<u>4,003,948.41</u>	<u>2,954,190.73</u>	<u>6,958,139.14</u>	<u>611,601.04</u>	<u>5,102,485.31</u>	<u>5,714,086.35</u>	<u>4,615,549.45</u>	<u>8,056,676.04</u>	<u>12,672,225.49</u>
TOTAL JOBS IN PROCESS			<u>\$6,012,239.55</u>	<u>\$3,459,715.35</u>	<u>\$9,471,954.90</u>	<u>\$ 620,327.67</u>	<u>\$5,394,181.05</u>	<u>\$6,014,508.72</u>	<u>\$6,632,567.22</u>	<u>\$8,853,896.40</u>	<u>\$15,486,463.62</u>