

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: AA02 AUGMENTATION FUND  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 88 NTT	.01-		.01-	
		P 85 NTT	.02		.02	
		P 84 NTT	.01		.01	
						.02
TOTAL AGENCY TRANSFERS						.02

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT	P	STS	8,940.40	XCC	.78	8,939.62	8,939.62
AA02 TAX LOSS RESERVE FUND	XTK	ACT	ACT	P	SPS	1,506.43	XCC	1.97	1,504.46	1,504.46
TOTAL AGENCY TRANSFERS									10,444.08	



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: AB01 COUNTY GENERAL FUND  
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
 #0120

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08	XRM	.01-			.01-	
		D 08	XRM	.01			.01	
		D 08	XRM	.01			.01	
		D 08	XRM	.01			.01	
		D 08	XRM	.01-			.01-	
		D 08	XRM	.01-			.01-	
		D 08	XRM	.01			.01	
		D 08	XRM	.01			.01	
		D 08	XRM	.01			.01	
		D 07	XRM	.01			.01	
		D 07	XRM	.01-			.01-	
		D 07	XRM	.01			.01	
		D 06	XRM	.01			.01	
		D 06	XRM	.01			.01	
		D 06	XRM	.01			.01	
		D 03	XRM	.01			.01	
		D 10	XRN	.01-	XCC		.01-	
		D 10	XRN	.01	XCC		.01	
		D 10	XRN	.01-	XCC		.01-	
		D 10	XRN	.01	XCC		.01	
		D 10	XRN	.01-	XCC		.01-	
		D 10	XRN	.01	XCC		.01	
		D 10	XRN	.01-	XCC		.01-	
		D 10	XRN	.02	XCC		.02	
		D 10	XRN	.01	XCC		.01	
		D 10	XRN	.01	XCC		.01	
		D 10	XRN	.01-	XCC		.01-	
		D 10	XRN	.01	XCC		.01	
		D 09	XRN	.01-			.01-	
		D 09	XRN	.01-			.01-	
		D 09	XRN	.01-			.01-	
		D 09	XRN	.01			.01	
		D 09	XRN	.01-			.01-	
		D 09	XRN	.01			.01	
		D 09	XRN	.01			.01	
		D 09	XRN	.01-			.01-	
		D 09	XRN	.01			.01	
		D 09	XRN	.01-			.01-	
		D 08	XRN	.01			.01	
		D 08	XRN	.01			.01	
		D 08	XRN	.01-			.01-	
		D 08	XRN	.01			.01	
		D 06	XRN	.01-			.01-	
		D	XRS	207,243.99	XCC	518.11	206,725.88	
		D	XRU	8,581.85-	XCC	21.45-	8,560.40-	
		D	XRZ	214.21-	XCC	.53-	213.68-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: AB01 COUNTY GENERAL FUND  
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
 #0120

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				D	XTU	.06-	XCC		.06-	
				P	UTT	555.25			555.25	
				P	ZTT	673.36-			673.36-	
				P 09	XMP	.01			.01	
				P 09	XMP	.01			.01	
				P 09	XMP	.01-			.01-	
				P 09	XMP	.01-			.01-	
				P 09	XMP	.01-			.01-	
				P 09	XMP	.01-			.01-	
				P 09	XMP	.01-			.01-	
				P 09	XMP	.02			.02	
				P 09	XMP	.01			.01	
				P 09	XMP	.01			.01	
				P 08	XMP	.01			.01	
				P 08	XMP	.01			.01	
				P 08	XMP	.01			.01	
				P 08	XMP	.01-			.01-	
				P 08	XMP	.01-			.01-	
				P 08	XMP	.01			.01	
				P 08	XMP	.01-			.01-	
				P 08	XMP	.01			.01	
				P 08	XMP	.01			.01	
				P 08	XMP	.01-			.01-	
				P 08	XMP	.01-			.01-	
				P 07	XMP	.01-			.01-	
				P 07	XMP	.01			.01	
				P 07	XMP	.01			.01	
				P 07	XMP	.01-			.01-	
				P 07	XMP	.01			.01	
				P 07	XMP	.02-			.02-	
				P 07	XMP	.01-			.01-	
				P 07	XMP	.01			.01	
				P 06	XMP	.01-			.01-	
				P 06	XMP	.01			.01	
				P 06	XMP	.01			.01	
				P 06	XMP	.01-			.01-	
				P 06	XMP	.02			.02	
				P 06	XMP	.01-			.01-	
				P 06	XMP	.01			.01	
				P 06	XMP	.01-			.01-	
				P 06	XMP	.01-			.01-	
				P 06	XMP	.01			.01	
				P 05	XMP	.01			.01	
				P 05	XMP	.01			.01	
				P 05	XMP	.01			.01	

PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT \*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: AB01 COUNTY GENERAL FUND  
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
 #0120

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	XMP	.01			.01	
				P 04	XMP	.01			.01	
				P 04	XMP	.01-			.01-	
				P 04	XMP	.01-			.01-	
				P 03	XMP	.01-			.01-	
				P 02	XMP	.01-			.01-	
				P 09	XRM	.01-			.01-	
				P 09	XRM	.01-			.01-	
				P 09	XRM	.01-			.01-	
				P 09	XRM	.01-			.01-	
				P 09	XRM	.01-			.01-	
				P 09	XRM	.01			.01	
				P 09	XRM	.01-			.01-	
				P 09	XRM	.01-			.01-	
				P 09	XRM	.01			.01	
				P 09	XRM	.01			.01	
				P 09	XRM	.01			.01	
				P 09	XRM	.01-			.01-	
				P 08	XRM	.01-			.01-	
				P 08	XRM	.01-			.01-	
				P 08	XRM	.01-			.01-	
				P 08	XRM	.01			.01	
				P 08	XRM	.01-			.01-	
				P 07	XRM	.01			.01	
				P 07	XRM	.01-			.01-	
				P 07	XRM	.01-			.01-	
				P 07	XRM	.01-			.01-	
				P 07	XRM	.01			.01	
				P 07	XRM	.01			.01	
				P 07	XRM	.02			.02	
				P 07	XRM	.01-			.01-	
				P 07	XRM	.01			.01	
				P 07	XRM	.01-			.01-	
				P 06	XRM	.01-			.01-	
				P 06	XRM	.01			.01	
				P 06	XRM	.01-			.01-	
				P 06	XRM	.01			.01	
				P 06	XRM	.01-			.01-	
				P 06	XRM	.01			.01	
				P 06	XRM	.02			.02	
				P 05	XRM	.01			.01	
				P 05	XRM	.01-			.01-	
				P 05	XRM	.01-			.01-	
				P 05	XRM	.02-			.02-	
				P 05	XRM	.01-			.01-	
				P 05	XRM	.01-			.01-	

AGENCY: AB01 COUNTY GENERAL FUND  
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
 #0120

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	XRM	.01			.01	
				P 04	XRM	.01			.01	
				P 04	XRM	.01-			.01-	
				P 04	XRM	.01			.01	
				P 04	XRM	.01-			.01-	
				P 04	XRM	.01-			.01-	
				P 03	XRM	.01			.01	
				P 09	XRN	.01-			.01-	
				P 09	XRN	.01			.01	
				P 09	XRN	.01			.01	
				P 08	XRN	.01-			.01-	
				P 08	XRN	.01			.01	
				P 08	XRN	.01-			.01-	
				P 06	XRN	.02-			.02-	
				P 05	XRN	.01			.01	
				P 04	XRN	.02-			.02-	
				P 03	XRN	.02			.02	
				P 03	XRN	.01-			.01-	
				P 03	XRN	.01-			.01-	
				P 02	XRN	.01-			.01-	
				P 00	XRN	.01-			.01-	
				P	XRS	.11-			.11-	
				P	XRU	.03			.03	
				P	XRZ	.09-			.09-	
										72,258.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD FAD	D 10	MTT	7,607.42-			7,607.42-	
				D 09	MTT	8,102.42-			8,102.42-	
				D 08	MTT	.03			.03	
				D 06	MTT	.01-			.01-	
				D 05	MTT	.01			.01	
				D 04	MTT	.01			.01	
				D 10	NTT	49.80			49.80	
				D 09	NTT	463.84-			463.84-	
				D 06	NTT	.01-			.01-	
				D 03	NTT	.01			.01	
				D 02	NTT	.01			.01	
				P 09	MPP	1.17			1.17	
				P 08	MPP	30.32-			30.32-	
				P 07	MPP	15.50-			15.50-	
				P 06	MPP	11.12-			11.12-	
				P 04	MPP	.01-			.01-	
				P 03	MPP	.01-			.01-	
				P 02	MPP	.02-			.02-	
				P 99	MPP	.01			.01	
				P 97	MPP	.01-			.01-	
				P 88	MPP	.01-			.01-	





PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS: ATTN: LISA ALVAREZ

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	D	STS	430,765.16			430,765.16	
					D	STT	678,222.06-			678,222.06-	
					D	UTT	113,317.98			113,317.98	
					D	ZTT	5,536.59			5,536.59	
					D 09	XRM	.01-			.01-	
					D 09	XRM	.01			.01	
					D 08	XRM	.01			.01	
					D 06	XRM	.01-			.01-	
					D 09	XRN	.01			.01	
					D 08	XRN	.01			.01	
					D	XRS	512,971.97	XCC	1,282.43	511,689.54	
					P	UTT	841.93			841.93	
					P	ZTT	1,020.63-			1,020.63-	
					P 09	XMP	.01-			.01-	
					P 07	XMP	.01-			.01-	
					P 05	XMP	.01			.01	
					P 05	XMP	.01-			.01-	
					P 08	XRM	.01-			.01-	
					P 07	XRM	.01-			.01-	
					P 07	XRM	.01			.01	
					P	XRS	.01			.01	
											382,908.51
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	D 02	NTT	.01-			.01-	
					D 99	NTT	.01			.01	
					P 02	MPP	.03			.03	
					P 01	MPP	.01-			.01-	
					P 99	MPP	.01-			.01-	
					P 97	MPP	.01-			.01-	
					P 96	MPP	.01			.01	
					P 92	MPP	.01-			.01-	
					P 03	MTT	.02-			.02-	
					P 01	MTT	.01			.01	
					P 99	MTT	.01-			.01-	
					P 98	MTT	.01			.01	
					P 97	MTT	.01-			.01-	
					P 95	MTT	.01			.01	
					P 92	MTT	.01			.01	
					P 02	NTT	.03-			.03-	
					P 01	NTT	.02-			.02-	
					P 00	NTT	.01			.01	
					P 97	NTT	.02			.02	
					P 96	NTT	.02			.02	
					P 94	NTT	.02-			.02-	
											.02-
TOTAL AGENCY TRANSFERS											382,908.49

PGM-ID: PI867  
TIME: 21:07:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: AC01 AUDITOR CONTROLLER B U  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	AAA	ATX	230	D	XCC	5,223.55-			5,223.55-	
				P	XCC	43.44			43.44	
										5,180.11-
TOTAL AGENCY TRANSFERS										5,180.11-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL	
DA02	DAGGETT	CSD	DS	MBP	750	750	D	XDS	.02-	XCC	.02-
							D	XDZ	.02-	XCC	.02-
										.04-	
TOTAL AGENCY TRANSFERS										.04-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: AE01 ENVIRONMENTAL HEALTH SERVICES  
ADDRESS: C/O NANCI SEVELIN  
#0160

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	P	STA	21.29-				21.29-		21.29-
TOTAL AGENCY TRANSFERS												21.29-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: AR01 REFUSE DISPOSAL  
ADDRESS: #0017  
ATTN: LORI CRAM

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED	SWM	&	ENV H	EAA	SWM	SWM	P	STA	25.56-		25.56-	25.56-
TOTAL AGENCY TRANSFERS												25.56-	

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PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BF01 FLOOD CONTROL ZONE 1  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	D 10	MTT	264.10-	XCC	.65-	263.45-	
					D 09	MTT	278.91-	XCC	.68-	278.23-	
					D 08	MTT	.02-	XCC		.02-	
					D 07	MTT	.01	XCC	.02	.01-	
					D 05	MTT	.02-	XCC		.02-	
					D 02	MTT	.01-	XCC		.01-	
					D 10	NTT	1.56	XCC		1.56	
					D 09	NTT	15.97-	XCC	.03-	15.94-	
					D 08	NTT	.02	XCC		.02	
					D 07	NTT	.02-	XCC	.01-	.01-	
					D 06	NTT	.01	XCC	.01-	.02	
					D 05	NTT		XCC	.01	.01-	
					D 02	NTT	.01-	XCC		.01-	
					D 99	NTT	.01-	XCC		.01-	
					D	STS	22,388.20	XCC	55.99	22,332.21	
					D	STT	35,240.95-	XCC	88.09-	35,152.86-	
					D	UTT	5,888.33	XCC	14.73	5,873.60	
					D	ZTT	287.77	XCC	.71	287.06	
					D 10	XRM	.01	XCC		.01	
					D 10	XRM	.01-	XCC		.01-	
					D 10	XRM	.01	XCC		.01	
					D 10	XRM	.01-	XCC		.01-	
					D 09	XRM	.01-	XCC		.01-	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.01-	XCC		.01-	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.01-	XCC		.01-	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.01-	XCC		.01-	
					D 09	XRM	.01	XCC		.01	
					D 08	XRM	.01	XCC		.01	
					D 07	XRM	.01	XCC		.01	
					D 07	XRM	.01	XCC		.01	
					D 06	XRM	.01-	XCC		.01-	
					D 03	XRM	.01-	XCC		.01-	
					D 10	XRN	.01	XCC		.01	
					D 10	XRN	.01	XCC		.01	
					D 10	XRN	.01	XCC		.01	
					D 09	XRN	.01-	XCC		.01-	
					D 08	XRN	.01	XCC		.01	
					D	XRS	56,467.72	XCC	141.16	56,326.56	
					D	XRU	215.88-	XCC	.54-	215.34-	
					D	XRZ	8.91-	XCC	.01-	8.90-	
					D	XTU	.03-	XCC		.03-	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	1.03-	XCC	.01-	1.02-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BF01 FLOOD CONTROL ZONE 1  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	.50-	XCC	.01-	.49-	
		P 06	MPP	.38-	XCC	.02	.40-	
		P 04	MPP	.01-	XCC		.01-	
		P 03	MPP	.02	XCC	.01	.01	
		P 99	MPP		XCC	.02	.02-	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP	.04	XCC	.01	.03	
		P 96	MPP	.02-	XCC	.01-	.01-	
		P 92	MPP	.01	XCC		.01	
		P 88	MPP	.01	XCC		.01	
		P 84	MPP	.01-	XCC		.01-	
		P 09	MTT	1.66	XCC	.02	1.64	
		P 08	MTT	3.84-	XCC	.01-	3.83-	
		P 07	MTT	1.15-	XCC	.02-	1.13-	
		P 06	MTT	.75-	XCC	.02	.77-	
		P 04	MTT	.01			.01	
		P 03	MTT	.02			.02	
		P 02	MTT	.03	XCC	.01	.02	
		P 01	MTT	.02-	XCC	.01-	.01-	
		P 00	MTT	.01	XCC		.01	
		P 98	MTT		XCC	.01	.01-	
		P 97	MTT	.03-	XCC		.03-	
		P 92	MTT	.01-	XCC		.01-	
		P 09	NTT	.02-	XCC	.01	.03-	
		P 08	NTT	.04	XCC		.04	
		P 07	NTT	.02-	XCC		.02-	
		P 04	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC	.02	.02-	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC	.01	.02-	
		P 96	NTT	.01-	XCC	.01	.02-	
		P 95	NTT		XCC	.01	.01-	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01-	XCC	.01	.02-	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.02-	XCC	.01	.03-	
		P 84	NTT	.02-	XCC	.01	.03-	
		P 83	NTT	2.09			2.09	
		P	UTT	42.83	XCC	.18	42.65	
		P	ZTT	52.04-	XCC	.08-	51.96-	
		P 09	XMP	.02-			.02-	
		P 09	XMP	.01			.01	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BF01 FLOOD CONTROL ZONE 1  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XMP	.01			.01	
		P 09	XMP	.01-			.01-	
		P 08	XMP	.01-			.01-	
		P 08	XMP	.01			.01	
		P 08	XMP	.01			.01	
		P 08	XMP	.02-			.02-	
		P 08	XMP	.01-			.01-	
		P 07	XMP	.01-			.01-	
		P 07	XMP	.01-			.01-	
		P 07	XMP	.01			.01	
		P 07	XMP	.01			.01	
		P 06	XMP	.01			.01	
		P 05	XMP	.01-			.01-	
		P 05	XMP	.01			.01	
		P 05	XMP	.01-			.01-	
		P 04	XMP	.02-			.02-	
		P 04	XMP	.01-			.01-	
		P 03	XMP	.01-			.01-	
		P 03	XMP	.01			.01	
		P 09	XRM	.01			.01	
		P 09	XRM	.01			.01	
		P 09	XRM	.01-			.01-	
		P 09	XRM	.01-			.01-	
		P 09	XRM	.01-			.01-	
		P 08	XRM	.02-			.02-	
		P 08	XRM	.01			.01	
		P 08	XRM	.01-			.01-	
		P 08	XRM	.01			.01	
		P 08	XRM	.01-			.01-	
		P 07	XRM	.01			.01	
		P 07	XRM	.01			.01	
		P 07	XRM	.01-			.01-	
		P 07	XRM	.01-			.01-	
		P 07	XRM	.01			.01	
		P 06	XRM	.01-			.01-	
		P 06	XRM	.01-			.01-	
		P 06	XRM	.01			.01	
		P 05	XRM	.01			.01	
		P 04	XRM	.01-			.01-	
		P 04	XRM	.02-			.02-	
		P 08	XRN	.01-			.01-	
		P 08	XRN	.01-			.01-	
		P 08	XRN	.01			.01	
		P 07	XRN	.02-			.02-	
		P 06	XRN	.01			.01	
		P 05	XRN	.01-			.01-	





\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BF02 FLOOD CONTROL ZONE 2  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	D 10	MTT	87.08-	XCC	.23-	86.85-	
					D 09	MTT	95.15-	XCC	.23-	94.92-	
					D 08	MTT	.02	XCC	.01-	.03	
					D 07	MTT	.02-	XCC	.01-	.01-	
					D 06	MTT	.01-	XCC	.02	.03-	
					D 05	MTT	.02	XCC	.01	.01	
					D 04	MTT	.02-	XCC		.02-	
					D 03	MTT	.01-	XCC		.01-	
					D 10	NTT	.51	XCC		.51	
					D 09	NTT	5.44-	XCC	.02-	5.42-	
					D 08	NTT	.01-	XCC	.02	.03-	
					D 07	NTT	.02	XCC	.01	.01	
					D 06	NTT	.01-	XCC	.01	.02-	
					D 05	NTT	.01	XCC	.01-	.02	
					D 04	NTT	.01	XCC		.01	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	7,381.44	XCC	18.45	7,362.99	
					D	STT	11,620.00-	XCC	29.06-	11,590.94-	
					D	UTT	1,941.55	XCC	4.85	1,936.70	
					D	ZTT	94.84	XCC	.22	94.62	
					D	STU		XCC	.01	.01-	
					D 10	XRM	.01	XCC		.01	
					D 10	XRM	.01-	XCC		.01-	
					D 10	XRM	.01-	XCC		.01-	
					D 10	XRM	.01	XCC		.01	
					D 10	XRM	.01	XCC		.01	
					D 10	XRM	.01-	XCC		.01-	
					D 10	XRM	.01	XCC		.01	
					D 10	XRM	.01-	XCC		.01-	
					D 10	XRM	.01	XCC		.01	
					D 09	XRM	.02	XCC		.02	
					D 09	XRM	.01-	XCC		.01-	
					D 09	XRM	.01-	XCC		.01-	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.01-	XCC		.01-	
					D 09	XRM	.02	XCC		.02	
					D 09	XRM	.01-	XCC		.01-	
					D 09	XRM	.01-	XCC		.01-	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.01	XCC		.01	
					D 08	XRM	.01	XCC		.01	
					D 08	XRM	.01-	XCC		.01-	
					D 08	XRM	.01	XCC		.01	
					D 08	XRM	.01-	XCC		.01-	
					D 08	XRM	.01	XCC		.01	
					D 07	XRM	.01-	XCC		.01-	
					D 07	XRM	.01-	XCC		.01-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BF02 FLOOD CONTROL ZONE 2  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 07	XRM	.01	XCC		.01	
		D 07	XRM	.01	XCC		.01	
		D 07	XRM	.01	XCC		.01	
		D 06	XRM	.01-	XCC		.01-	
		D 06	XRM	.01	XCC		.01	
		D 10	XRN	.01-	XCC		.01-	
		D 10	XRN	.01	XCC		.01	
		D 10	XRN	.01	XCC		.01	
		D 10	XRN	.01-	XCC		.01-	
		D 10	XRN	.01-	XCC		.01-	
		D 10	XRN	.01	XCC		.01	
		D 10	XRN	.01-	XCC		.01-	
		D 09	XRN	.01	XCC		.01	
		D 09	XRN	.01	XCC		.01	
		D 09	XRN	.01-	XCC		.01-	
		D 09	XRN	.01-	XCC		.01-	
		D 09	XRN	.01-	XCC		.01-	
		D 09	XRN	.01-	XCC		.01-	
		D 09	XRN	.01-	XCC		.01-	
		D 08	XRN	.01-	XCC		.01-	
		D	XRS	20,116.47-	XCC	50.31-	20,066.16-	
		D	XRU	1,601.30-	XCC	3.99-	1,597.31-	
		D	XRZ	116.75-	XCC	.29-	116.46-	
		D	XTU	.02-	XCC		.02-	
		P 08	MPP	.39-	XCC	.01	.40-	
		P 07	MPP	.21-	XCC		.21-	
		P 06	MPP	.14-	XCC	.01-	.13-	
		P 04	MPP	.02	XCC	.01	.01	
		P 03	MPP	.01-	XCC	.01	.02-	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP		XCC	.01	.01-	
		P 98	MPP	.01-	XCC	.01	.02-	
		P 97	MPP	.02-	XCC		.02-	
		P 96	MPP	.01	XCC		.01	
		P 88	MPP	.01-	XCC		.01-	
		P 84	MPP	.01	XCC		.01	
		P 09	MTT	.57	XCC		.57	
		P 08	MTT	1.45-	XCC		1.45-	
		P 07	MTT	.47-	XCC		.47-	
		P 06	MTT	.30-	XCC	.01	.31-	
		P 05	MTT		XCC	.02-	.02	
		P 02	MTT	.03-	XCC		.03-	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT		XCC	.01	.01-	
		P 98	MTT	.01-	XCC		.01-	
		P 97	MTT	.02	XCC	.01	.01	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BF02 FLOOD CONTROL ZONE 2  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT	.01	XCC		.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC	.01	.01-	
		P 97	NTT	.02-	XCC	.01	.03-	
		P 96	NTT	.02	XCC	.01	.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC	.01	.02-	
		P 92	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC	.01	.02-	
		P 89	NTT	.01-	XCC		.01-	
		P 84	NTT	.02-	XCC		.02-	
		P 83	NTT	1.30			1.30	
		P	UTT	14.58	XCC	.14	14.44	
		P	ZTT	17.72-	XCC	.03	17.75-	
		P 09	XMP	.01			.01	
		P 09	XMP	.01			.01	
		P 09	XMP	.01-			.01-	
		P 09	XMP	.01			.01	
		P 09	XMP	.01-			.01-	
		P 09	XMP	.01			.01	
		P 09	XMP	.01			.01	
		P 09	XMP	.02-			.02-	
		P 08	XMP	.01-			.01-	
		P 08	XMP	.01-			.01-	
		P 08	XMP	.01			.01	
		P 08	XMP	.01			.01	
		P 08	XMP	.01			.01	
		P 08	XMP	.01-			.01-	
		P 07	XMP	.01			.01	
		P 07	XMP	.01-			.01-	
		P 07	XMP	.01-			.01-	
		P 06	XMP	.01-			.01-	
		P 06	XMP	.01-			.01-	
		P 06	XMP	.01			.01	
		P 06	XMP	.01			.01	
		P 06	XMP	.01-			.01-	
		P 06	XMP	.01			.01	
		P 05	XMP	.01			.01	
		P 05	XMP	.01-			.01-	
		P 05	XMP	.01			.01	
		P 05	XMP	.01			.01	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BF02 FLOOD CONTROL ZONE 2  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	XMP	.02-			.02-	
		P 04	XMP	.01-			.01-	
		P 04	XMP	.02-			.02-	
		P 04	XMP	.01			.01	
		P 04	XMP	.01			.01	
		P 03	XMP	.01			.01	
		P 03	XMP	.01			.01	
		P 09	XRM	.01			.01	
		P 09	XRM	.01			.01	
		P 09	XRM	.01-			.01-	
		P 09	XRM	.01-			.01-	
		P 09	XRM	.01			.01	
		P 09	XRM	.01-			.01-	
		P 09	XRM	.02			.02	
		P 09	XRM	.01-			.01-	
		P 09	XRM	.01			.01	
		P 09	XRM	.01			.01	
		P 08	XRM	.01-			.01-	
		P 08	XRM	.01-			.01-	
		P 08	XRM	.01			.01	
		P 08	XRM	.01			.01	
		P 08	XRM	.01-			.01-	
		P 07	XRM	.01			.01	
		P 07	XRM	.01			.01	
		P 07	XRM	.01			.01	
		P 07	XRM	.03			.03	
		P 07	XRM	.01			.01	
		P 07	XRM	.01-			.01-	
		P 06	XRM	.01-			.01-	
		P 06	XRM	.01			.01	
		P 06	XRM	.01-			.01-	
		P 06	XRM	.01			.01	
		P 06	XRM	.01-			.01-	
		P 06	XRM	.01-			.01-	
		P 05	XRM	.01			.01	
		P 05	XRM	.01-			.01-	
		P 04	XRM	.01			.01	
		P 04	XRM	.01			.01	
		P 04	XRM	.01			.01	
		P 03	XRM	.01			.01	
		P 02	XRM	.01-			.01-	
		P 09	XRN	.01-	XCC		.01-	
		P 09	XRN	.01	XCC		.01	
		P 08	XRN	.01	XCC		.01	
		P 08	XRN	.01	XCC		.01	
		P 07	XRN	.01	XCC		.01	

AGENCY: BF02 FLOOD CONTROL ZONE 2

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	XRN	.01-	XCC		.01-	
					P 05	XRN	.01	XCC		.01	
					P 04	XRN	.01-	XCC		.01-	
					P 04	XRN	.01-	XCC		.01-	
					P 03	XRN	.01-	XCC		.01-	
					P 02	XRN	.01	XCC		.01	
					P 02	XRN	.01-	XCC		.01-	
					P 98	XRN	.01-	XCC		.01-	
					P	XRS	.10-			.10-	
					P	XRU	.03-	XCC		.03-	
					P	XRZ	.03			.03	
											24,167.80-
TOTAL AGENCY TRANSFERS											24,167.80-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BF03 FLOOD CONTROL ZONE 3  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	D 10	MTT	67.25-	XCC	.18-	67.07-	
					D 09	MTT	73.09-	XCC	.18-	72.91-	
					D 08	MTT	.02-	XCC	.01	.03-	
					D 07	MTT	.01	XCC	.02-	.03	
					D 05	MTT	.01-	XCC	.01	.02-	
					D 04	MTT	.02	XCC	.01	.01	
					D 10	NTT	.40	XCC	.01	.39	
					D 09	NTT	4.16-	XCC	.02-	4.14-	
					D 08	NTT		XCC	.01	.01-	
					D 07	NTT		XCC	.01-	.01	
					D	STS	5,693.39	XCC	14.23	5,679.16	
					D	STT	8,968.62-	XCC	22.43-	8,946.19-	
					D	UTT	1,498.34	XCC	3.74	1,494.60	
					D	ZTT	73.17	XCC	.18	72.99	
					D 10	XRM	.01	XCC		.01	
					D 09	XRM	.01-	XCC		.01-	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.01	XCC		.01	
					D 08	XRM	.01-	XCC		.01-	
					D 08	XRM	.01-	XCC		.01-	
					D 07	XRM	.01	XCC		.01	
					D 07	XRM	.01	XCC		.01	
					D 10	XRN	.01-	XCC		.01-	
					D 10	XRN	.01-	XCC		.01-	
					D 10	XRN	.01-	XCC		.01-	
					D 09	XRN	.01-	XCC		.01-	
					D 09	XRN	.01	XCC		.01	
					D 09	XRN	.01-	XCC		.01-	
					D	XRS	2,078.58-	XCC	5.19-	2,073.39-	
					D	XRU	28.54	XCC	.07	28.47	
					D	XRZ	5.60-	XCC	.02-	5.58-	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.27-	XCC	.01-	.26-	
					P 07	MPP	.13-	XCC		.13-	
					P 06	MPP	.11-	XCC		.11-	
					P 05	MPP	.01	XCC	.01-	.02	
					P 03	MPP	.01-	XCC		.01-	
					P 02	MPP	.01-	XCC	.01	.02-	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 88	MPP	.01	XCC		.01	
					P 09	MTT	.43	XCC	.01-	.44	
					P 08	MTT	1.03-	XCC	.01	1.04-	
					P 07	MTT	.31-	XCC	.01-	.30-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BF03 FLOOD CONTROL ZONE 3  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.20-	XCC	.03	.23-	
		P 04	MTT	.01-			.01-	
		P 03	MTT	.01			.01	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT		XCC	.01	.01-	
		P 00	MTT	.01-	XCC		.01-	
		P 95	MTT	.01-	XCC		.01-	
		P 09	NTT		XCC	.01-	.01	
		P 08	NTT	.01	XCC		.01	
		P 07	NTT		XCC	.02-	.02	
		P 06	NTT	.01-	XCC		.01-	
		P 05	NTT	.01-	XCC	.01	.02-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.02-			.02-	
		P 01	NTT	.01-	XCC	.01	.02-	
		P 00	NTT	.01-	XCC	.01	.02-	
		P 99	NTT	.02-	XCC	.01	.03-	
		P 98	NTT		XCC	.02	.02-	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.02-	XCC		.02-	
		P 91	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	.60			.60	
		P	UTT	11.19	XCC	.11	11.08	
		P	ZTT	13.66-	XCC	.03	13.69-	
		P 09	XMP	.02			.02	
		P 09	XMP	.01-			.01-	
		P 08	XMP	.01			.01	
		P 08	XMP	.01			.01	
		P 08	XMP	.01-			.01-	
		P 07	XMP	.02-			.02-	
		P 06	XMP	.01			.01	
		P 06	XMP	.01			.01	
		P 05	XMP	.01			.01	
		P 04	XMP	.01			.01	
		P 04	XMP	.01-			.01-	
		P 09	XRM	.01			.01	
		P 09	XRM	.02-			.02-	
		P 09	XRM	.01			.01	
		P 08	XRM	.01-			.01-	
		P 08	XRM	.01			.01	
		P 07	XRM	.01			.01	
		P 07	XRM	.01			.01	
		P 06	XRM	.01			.01	



\*\* YEAR-END RECONCILIATION \*\*

AGENCY: BF03 FLOOD CONTROL ZONE 3  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XRM		.01-			.01-	
		P 06	XRM		.01-			.01-	
		P 05	XRM		.01			.01	
		P 05	XRM		.01-			.01-	
		P 04	XRM		.01-			.01-	
		P 09	XRN		.01			.01	
		P 09	XRN		.01-			.01-	
		P 08	XRN		.01			.01	
		P 07	XRN		.01			.01	
		P 05	XRN		.01-			.01-	
		P 02	XRN		.01-			.01-	
		P	XRS		.04			.04	
		P	XRU		.01-	XCC		.01-	
		P	XRZ		.04-			.04-	
									3,897.40-
TOTAL AGENCY TRANSFERS									3,897.40-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BF04 FLOOD CONTROL ZONE 4  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	D 10	MTT	82.83-	XCC	.21-	82.62-	
					D 09	MTT	93.03-	XCC	.23-	92.80-	
					D 08	MTT	.01-	XCC		.01-	
					D 05	MTT		XCC	.01	.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT		XCC	.01	.01-	
					D 02	MTT	.01	XCC		.01	
					D 10	NTT	.49	XCC	.01	.48	
					D 09	NTT	5.34-	XCC	.02-	5.32-	
					D 08	NTT	.01	XCC		.01	
					D 05	NTT	.03-	XCC	.01	.04-	
					D 03	NTT	.01-	XCC		.01-	
					D 02	NTT	.01	XCC		.01	
					D	STS	7,024.43	XCC	17.57	7,006.86	
					D	STT	11,055.05-	XCC	27.62-	11,027.43-	
					D	UTT	1,847.22	XCC	4.63	1,842.59	
					D	ZTT	90.31	XCC	.22	90.09	
					D	STU		XCC	.01	.01-	
					D 10	XRM	.01-	XCC		.01-	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.01-	XCC		.01-	
					D 08	XRM	.01	XCC		.01	
					D 08	XRM	.01-	XCC		.01-	
					D 09	XRN	.01	XCC		.01	
					D	XRS	100.14-	XCC	.25-	99.89-	
					D	XRU	.03-	XCC		.03-	
					D	XRZ	.27-	XCC		.27-	
					P 09	MPP	.01	XCC	.01-	.02	
					P 08	MPP	.35-	XCC	.01-	.34-	
					P 07	MPP	.22-	XCC		.22-	
					P 06	MPP	.12-	XCC		.12-	
					P 05	MPP	.02-	XCC	.01-	.01-	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	.01	XCC		.01	
					P 00	MPP		XCC	.01	.01-	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.02	XCC	.01-	.03	
					P 96	MPP	.01-	XCC		.01-	
					P 09	MTT	.53	XCC	.01-	.54	
					P 08	MTT	1.37-	XCC	.02	1.39-	
					P 07	MTT	.43-	XCC		.43-	
					P 06	MTT	.28-	XCC	.01-	.27-	
					P 05	MTT	.01-	XCC	.01	.02-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01-	XCC	.01	.02-	

AGENCY: BF04 FLOOD CONTROL ZONE 4

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC	.01	.02-	
					P 09	NTT	.01-	XCC		.01-	
					P 08	NTT	.03-	XCC	.01	.04-	
					P 07	NTT	.02	XCC	.01-	.03	
					P 05	NTT	.02-	XCC		.02-	
					P 04	NTT	.02			.02	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01-	XCC	.01	.02-	
					P 98	NTT	.01-	XCC	.02	.03-	
					P 97	NTT	.02-	XCC	.01	.03-	
					P 96	NTT	.03-	XCC	.01	.04-	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
					P 91	NTT	.02-	XCC		.02-	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT		XCC	.01	.01-	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.63			.63	
					P	UTT	14.31	XCC	.15	14.16	
					P	ZTT	17.23-	XCC	.04	17.27-	
					P 09	XMP	.01			.01	
					P 06	XMP	.01			.01	
					P 07	XRM	.01-			.01-	
					P 06	XRM	.01-			.01-	
					P 05	XRM	.01-			.01-	
					P 03	XRM	.01			.01	
					P	XRS	.03			.03	
					P	XRZ	.01			.01	
											2,373.28-
TOTAL AGENCY TRANSFERS											2,373.28-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BF05 FLOOD CONTROL ZONE 5  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	D 10	MTT	7.19-	XCC		7.19-	
					D 09	MTT	7.66-	XCC	.03-	7.63-	
					D 08	MTT	.02	XCC	.01-	.03	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT		XCC	.01	.01-	
					D 05	MTT		XCC	.01	.01-	
					D 04	MTT	.01	XCC		.01	
					D 10	NTT	.06	XCC		.06	
					D 09	NTT	.44-	XCC		.44-	
					D 08	NTT	.01-	XCC	.02-	.01	
					D 07	NTT	.01-	XCC	.01	.02-	
					D 06	NTT	.01-	XCC	.01	.02-	
					D 05	NTT	.02	XCC		.02	
					D 02	NTT	.01-	XCC		.01-	
					D 99	NTT	.01	XCC		.01	
					D	STS	608.35	XCC	1.53	606.82	
					D	STT	959.30-	XCC	2.40-	956.90-	
					D	UTT	160.26	XCC	.41	159.85	
					D	ZTT	7.81	XCC	.01	7.80	
					P 09	MPP	.02-	XCC	.02	.04-	
					P 08	MPP	.05-	XCC	.01	.06-	
					P 06	MPP	.04-	XCC		.04-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.01	XCC	.02	.01-	
					P 02	MPP	.01-	XCC	.01	.02-	
					P 01	MPP		XCC	.01	.01-	
					P 99	MPP	.01-	XCC		.01-	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP	.02	XCC		.02	
					P 09	MTT	.05	XCC	.01	.04	
					P 08	MTT	.10-	XCC		.10-	
					P 07	MTT	.05-	XCC	.03	.08-	
					P 06	MTT	.02-	XCC		.02-	
					P 05	MTT	.03	XCC	.01	.02	
					P 04	MTT	.03			.03	
					P 03	MTT	.01			.01	
					P 02	MTT	.02-	XCC	.01	.03-	
					P 01	MTT	.01-	XCC	.01	.02-	
					P 00	MTT	.02	XCC		.02	
					P 99	MTT	.02-	XCC		.02-	
					P 09	NTT	.01	XCC	.03	.02-	
					P 08	NTT	.01	XCC	.02	.01-	
					P 07	NTT	.01-	XCC	.01	.02-	
					P 05	NTT	.02	XCC	.01	.01	
					P 04	NTT	.02-			.02-	

AGENCY: BF05 FLOOD CONTROL ZONE 5  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.02			.02	
					P 02	NTT	.02-	XCC		.02-	
					P 01	NTT	.03	XCC	.01	.02	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 85	NTT	.03-	XCC		.03-	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.10			.10	
					P	UTT	1.16	XCC	.06	1.10	
					P	ZTT	1.46-	XCC	.08	1.54-	
					P 06	XMP	.01-			.01-	
					P 07	XRM	.01			.01	
					P 05	XRM	.01			.01	
					P 09	XRM	.01-			.01-	
					P	XRS	.04-			.04-	
											198.38-
TOTAL AGENCY TRANSFERS											198.38-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BF06 FLOOD CONTROL ZONE 6  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT		APOR			GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	RFV	096	096	D 10	MTT	22.92-	XCC	.05-	22.87-	
					D 09	MTT	24.95-	XCC	.07-	24.88-	
					D 08	MTT		XCC	.02	.02-	
					D 07	MTT	.03	XCC	.01	.02	
					D 06	MTT	.01	XCC	.01-	.02	
					D 05	MTT	.01-	XCC	.02	.03-	
					D 04	MTT	.01-	XCC	.01	.02-	
					D 03	MTT		XCC	.01	.01-	
					D 02	MTT	.01-	XCC		.01-	
					D 10	NTT	.11	XCC	.01	.10	
					D 09	NTT	1.43-	XCC	.01-	1.42-	
					D 08	NTT		XCC	.01	.01-	
					D 07	NTT	.01	XCC	.01-	.02	
					D 06	NTT	.02	XCC	.01	.01	
					D 03	NTT	.02	XCC		.02	
					D 02	NTT	.01	XCC		.01	
					D 99	NTT	.02-	XCC		.02-	
					D	STS	1,947.13	XCC	4.86	1,942.27	
					D	STT	3,059.49-	XCC	7.66-	3,051.83-	
					D	UTT	511.35	XCC	1.27	510.08	
					D	ZTT	25.03	XCC	.08	24.95	
					D	STU		XCC	.01-	.01	
					D 10	XRM	.01	XCC		.01	
					D 09	XRM	.01	XCC		.01	
					D 06	XRM	.01	XCC		.01	
					D 10	XRN	.01	XCC		.01	
					D 09	XRN	.01-	XCC		.01-	
					D	XRS	70.13-	XCC	.18-	69.95-	
					D	XRU	4.11-	XCC	.01-	4.10-	
					D	XRZ	1.40-	XCC		1.40-	
					D	XTU	.01-	XCC		.01-	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.10-	XCC	.01-	.09-	
					P 07	MPP	.04-	XCC	.01	.05-	
					P 06	MPP		XCC	.01-	.01	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	.02	XCC	.01	.01	
					P 01	MPP	.01-	XCC	.01	.02-	
					P 00	MPP	.01-	XCC	.01	.02-	
					P 99	MPP	.02	XCC	.01	.01	
					P 97	MPP	.02-	XCC		.02-	
					P 96	MPP	.01-	XCC		.01-	
					P 95	MPP	.01-	XCC		.01-	
					P 88	MPP	.01-	XCC		.01-	
					P 09	MTT	.15	XCC	.01	.14	
					P 08	MTT	.35-	XCC	.02	.37-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BF06 FLOOD CONTROL ZONE 6  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.10-	XCC	.01-	.09-	
		P 06	MTT	.05-	XCC	.01	.06-	
		P 05	MTT	.02-	XCC	.01	.03-	
		P 04	MTT	.02-			.02-	
		P 02	MTT	.02	XCC	.01	.01	
		P 00	MTT	.01-	XCC	.01	.02-	
		P 99	MTT	.03	XCC	.01	.02	
		P 96	MTT	.01	XCC		.01	
		P 92	MTT	.01	XCC		.01	
		P 08	NTT	.01	XCC		.01	
		P 07	NTT	.03-	XCC	.01	.04-	
		P 05	NTT		XCC	.01-	.01	
		P 03	NTT	.02-			.02-	
		P 01	NTT	.02-	XCC	.01	.03-	
		P 00	NTT	.02-	XCC		.02-	
		P 98	NTT		XCC	.01	.01-	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.02-	XCC		.02-	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT		XCC	.01	.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.03	XCC		.03	
		P 83	NTT	.60			.60	
		P	UTT	3.87	XCC	.09	3.78	
		P	ZTT	4.64-	XCC	.07	4.71-	
		P 09	XMP	.01-			.01-	
		P 07	XMP	.01			.01	
		P 08	XRM	.01-			.01-	
		P 07	XRM	.01			.01	
		P 06	XRM	.01-			.01-	
		P	XRS	.02	XCC		.02	
		P	XRU	.01-	XCC		.01-	
								700.02-
TOTAL AGENCY TRANSFERS								700.02-

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2  
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT			APOR	STAT	GROSS APPORTIONED		DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND DEPT ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT		AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ 097 097	D 10	MTT	24.85-	XCC	.06-		24.79-	
			D 09	MTT	26.45-	XCC	.07-		26.38-	
			D 06	MTT	.01	XCC	.01-		.02	
			D 05	MTT	.01	XCC	.02		.01-	
			D 04	MTT		XCC	.01		.01-	
			D 03	MTT	.01-	XCC	.01		.02-	
			D 10	NTT	.16	XCC	.01		.15	
			D 09	NTT	1.50-	XCC			1.50-	
			D 08	NTT		XCC	.01-		.01	
			D 05	NTT	.01-	XCC			.01-	
			D 04	NTT	.01-	XCC	.01		.02-	
			D 02	NTT	.01-	XCC			.01-	
			D 99	NTT	.02	XCC			.02	
			D	STS	2,111.42	XCC	5.28		2,106.14	
			D	STT	3,316.57-	XCC	8.29-		3,308.28-	
			D	UTT	554.37	XCC	1.39		552.98	
			D	ZTT	27.15	XCC	.05		27.10	
			D 10	XRM	.01-	XCC			.01-	
			D 10	XRM	.01	XCC			.01	
			D 10	XRM	.01-	XCC			.01-	
			D 10	XRM	.01-	XCC			.01-	
			D 10	XRM	.01-	XCC			.01-	
			D 10	XRM	.01-	XCC			.01-	
			D 10	XRM	.01-	XCC			.01-	
			D 10	XRM	.01-	XCC			.01-	
			D 10	XRM	.01-	XCC			.01-	
			D 10	XRM	.01	XCC			.01	
			D 10	XRM	.01-	XCC			.01-	
			D 10	XRM	.01-	XCC			.01-	
			D 10	XRM	.01	XCC			.01	
			D 10	XRM	.01-	XCC			.01-	
			D 10	XRM	.01	XCC			.01	
			D 10	XRM	.01	XCC			.01	
			D 10	XRM	.01	XCC			.01	
			D 09	XRM	.01	XCC			.01	
			D 09	XRM	.01	XCC			.01	
			D 09	XRM	.02-	XCC			.02-	
			D 09	XRM	.02-	XCC			.02-	
			D 09	XRM	.01	XCC			.01	
			D 09	XRM	.01-	XCC			.01-	
			D 09	XRM	.01	XCC			.01	
			D 09	XRM	.02	XCC			.02	
			D 09	XRM	.02	XCC			.02	
			D 09	XRM	.01	XCC			.01	
			D 09	XRM	.01-	XCC			.01-	
			D 09	XRM	.01	XCC			.01	
			D 09	XRM	.01	XCC			.01	
			D 09	XRM	.01-	XCC			.01-	
			D 09	XRM	.02-	XCC			.02-	
			D 08	XRM	.01	XCC			.01	



PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08	XRM	.01	XCC		.01	
		D 08	XRM	.01-	XCC		.01-	
		D 08	XRM	.01	XCC		.01	
		D 08	XRM	.01	XCC		.01	
		D 08	XRM	.02	XCC		.02	
		D 07	XRM	.01-	XCC		.01-	
		D 07	XRM	.01	XCC		.01	
		D 07	XRM	.01	XCC		.01	
		D 07	XRM	.01	XCC		.01	
		D 07	XRM	.01-	XCC		.01-	
		D 07	XRM	.01	XCC		.01	
		D 07	XRM	.01	XCC		.01	
		D 07	XRM	.01	XCC		.01	
		D 07	XRM	.01	XCC		.01	
		D 07	XRM	.01	XCC		.01	
		D 06	XRM	.01	XCC		.01	
		D 06	XRM	.01	XCC		.01	
		D 03	XRM	.01	XCC		.01	
		D 10	XRN	.01-	XCC		.01-	
		D 10	XRN	.01	XCC		.01	
		D 10	XRN	.01-	XCC		.01-	
		D 10	XRN	.01-	XCC		.01-	
		D 10	XRN	.01-	XCC		.01-	
		D 10	XRN	.01	XCC		.01	
		D 10	XRN	.01	XCC		.01	
		D 10	XRN	.01	XCC		.01	
		D 10	XRN	.01	XCC		.01	
		D 10	XRN	.01	XCC		.01	
		D 10	XRN	.01-	XCC		.01-	
		D 09	XRN	.01-	XCC		.01-	
		D 09	XRN	.01	XCC		.01	
		D 09	XRN	.01-	XCC		.01-	
		D 09	XRN	.01	XCC		.01	
		D 09	XRN	.01	XCC		.01	
		D 09	XRN	.01-	XCC		.01-	
		D 09	XRN	.01-	XCC		.01-	
		D 08	XRN	.01-	XCC		.01-	
		D 08	XRN	.01	XCC		.01	
		D	XRS	2,590.67	XCC	6.48	2,584.19	
		D	XRU	127.92-	XCC	.33-	127.59-	
		D	XRZ	8.90-	XCC	.01-	8.89-	
		D	XTU	.02	XCC		.02	
		P 09	MPP	.01-	XCC	.01	.02-	
		P 08	MPP	.09-	XCC	.01-	.08-	
		P 07	MPP	.06-	XCC	.01-	.05-	
		P 06	MPP	.04-	XCC	.01-	.03-	
		P 05	MPP	.01-	XCC		.01-	
		P 04	MPP	.03-	XCC	.01	.04-	
		P 03	MPP		XCC	.01	.01-	
		P 02	MPP	.01-	XCC	.01	.02-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP		XCC	.01	.01-	
		P 99	MPP	.01-	XCC	.01	.02-	
		P 97	MPP	.01-	XCC		.01-	
		P 96	MPP	.01-	XCC		.01-	
		P 95	MPP	.01	XCC		.01	
		P 92	MPP	.01-	XCC		.01-	
		P 88	MPP	.01	XCC		.01	
		P 09	MTT	.15	XCC		.15	
		P 08	MTT	.37-	XCC	.01-	.36-	
		P 07	MTT	.12-	XCC		.12-	
		P 06	MTT	.10-	XCC	.01	.11-	
		P 05	MTT	.01	XCC	.02-	.03	
		P 04	MTT	.01-			.01-	
		P 03	MTT	.02-			.02-	
		P 01	MTT	.01-	XCC	.01	.02-	
		P 00	MTT		XCC	.01	.01-	
		P 99	MTT	.01-	XCC	.01	.02-	
		P 96	MTT	.01-	XCC		.01-	
		P 92	MTT	.01-	XCC		.01-	
		P 09	NTT	.01	XCC		.01	
		P 08	NTT	.01-	XCC	.01	.02-	
		P 07	NTT		XCC	.01	.01-	
		P 06	NTT	.02-	XCC	.01	.03-	
		P 05	NTT	.01	XCC		.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC	.01	.02-	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.24			.24	
		P	UTT	3.94	XCC	.11	3.83	
		P	ZTT	4.91-	XCC	.08	4.99-	
		P 09	XMP	.01			.01	
		P 09	XMP	.02			.02	
		P 09	XMP	.01			.01	
		P 09	XMP	.01-			.01-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XMP	.01-			.01-	
		P 09	XMP	.02			.02	
		P 08	XMP	.01-			.01-	
		P 08	XMP	.01-			.01-	
		P 08	XMP	.01-			.01-	
		P 08	XMP	.01			.01	
		P 08	XMP	.01-			.01-	
		P 08	XMP	.01-			.01-	
		P 08	XMP	.01			.01	
		P 08	XMP	.01-			.01-	
		P 08	XMP	.01			.01	
		P 08	XMP	.01-			.01-	
		P 08	XMP	.01			.01	
		P 08	XMP	.01			.01	
		P 07	XMP	.01			.01	
		P 07	XMP	.01-			.01-	
		P 07	XMP	.01			.01	
		P 07	XMP	.01			.01	
		P 07	XMP	.01			.01	
		P 07	XMP	.02-			.02-	
		P 07	XMP	.01-			.01-	
		P 07	XMP	.01-			.01-	
		P 07	XMP	.01			.01	
		P 06	XMP	.01			.01	
		P 06	XMP	.01			.01	
		P 06	XMP	.01			.01	
		P 06	XMP	.01			.01	
		P 05	XMP	.01-			.01-	
		P 05	XMP	.01			.01	
		P 05	XMP	.01			.01	
		P 05	XMP	.01-			.01-	
		P 05	XMP	.01-			.01-	
		P 05	XMP	.01			.01	
		P 05	XMP	.01			.01	
		P 04	XMP	.01-			.01-	
		P 04	XMP	.01			.01	
		P 04	XMP	.01-			.01-	
		P 04	XMP	.01-			.01-	
		P 04	XMP	.01			.01	
		P 04	XMP	.01			.01	
		P 03	XMP	.01-			.01-	
		P 03	XMP	.01			.01	
		P 02	XMP	.01	XCC		.01	
		P 09	XRM	.01-			.01-	
		P 09	XRM	.01-			.01-	
		P 09	XRM	.01			.01	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XRM	.01-			.01-	
		P 09	XRM	.01-			.01-	
		P 09	XRM	.01-			.01-	
		P 09	XRM	.01-			.01-	
		P 09	XRM	.01-			.01-	
		P 08	XRM	.01-			.01-	
		P 08	XRM	.01-			.01-	
		P 08	XRM	.01-			.01-	
		P 08	XRM	.01			.01	
		P 08	XRM	.01-			.01-	
		P 08	XRM	.01			.01	
		P 08	XRM	.01-			.01-	
		P 08	XRM	.01			.01	
		P 07	XRM	.02-			.02-	
		P 07	XRM	.01			.01	
		P 07	XRM	.01-			.01-	
		P 07	XRM	.01			.01	
		P 07	XRM	.01			.01	
		P 06	XRM	.01			.01	
		P 06	XRM	.02-			.02-	
		P 06	XRM	.01-			.01-	
		P 06	XRM	.01			.01	
		P 06	XRM	.01			.01	
		P 06	XRM	.01			.01	
		P 05	XRM	.01			.01	
		P 05	XRM	.01-			.01-	
		P 05	XRM	.01			.01	
		P 05	XRM	.01			.01	
		P 05	XRM	.01-			.01-	
		P 05	XRM	.01			.01	
		P 04	XRM	.01-			.01-	
		P 04	XRM	.01-			.01-	
		P 04	XRM	.01-			.01-	
		P 04	XRM	.01-			.01-	
		P 03	XRM	.01			.01	
		P 09	XRN	.01	XCC		.01	
		P 09	XRN	.01	XCC		.01	
		P 09	XRN	.01-	XCC		.01-	
		P 08	XRN	.01-	XCC		.01-	
		P 08	XRN	.01	XCC		.01	
		P 08	XRN	.01	XCC		.01	
		P 08	XRN	.01	XCC		.01	
		P 07	XRN	.01	XCC		.01	
		P 07	XRN	.01	XCC		.01	
		P 06	XRN	.01	XCC		.01	
		P 06	XRN	.01-	XCC		.01-	

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	XRN	.01	XCC		.01	
					P 05	XRN	.02	XCC		.02	
					P 05	XRN	.01	XCC		.01	
					P 04	XRN	.01-	XCC		.01-	
					P 04	XRN	.01	XCC		.01	
					P 03	XRN	.01-	XCC		.01-	
					P 02	XRN	.01-	XCC		.01-	
					P 02	XRN	.01	XCC		.01	
					P 02	XRN	.01-	XCC		.01-	
					P 99	XRN	.01-	XCC		.01-	
					P 97	XRN	.01-	XCC		.01-	
					P	XRS	.11-			.11-	
					P	XRU	.04-	XCC		.04-	
					P	XRZ	.02-			.02-	
											1,771.30
TOTAL AGENCY TRANSFERS											1,771.30

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT		APOR			GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	RFZ	097	097	D 10	MTT	8.28-	XCC	.02-	8.26-	
					D 09	MTT	9.06-	XCC	.02-	9.04-	
					D 06	MTT	.02-	XCC	.01	.03-	
					D 05	MTT	.02-	XCC	.01	.03-	
					D 02	MTT	.01	XCC		.01	
					D 10	NTT	.03	XCC		.03	
					D 09	NTT	.53-	XCC		.53-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.02-	XCC		.02-	
					D 04	NTT	.01	XCC		.01	
					D 03	NTT	.01-	XCC		.01-	
					D 02	NTT	.01	XCC		.01	
					D 99	NTT	.01-	XCC		.01-	
					D	STS	687.85	XCC	1.72	686.13	
					D	STT	1,101.27-	XCC	2.75-	1,098.52-	
					D	UTT	183.44	XCC	.47	182.97	
					D	ZTT	8.84	XCC	.02	8.82	
					D	STU		XCC	.01	.01-	
					D 10	XRM	.01	XCC		.01	
					D 10	XRM	.01-	XCC		.01-	
					D 10	XRM	.01-	XCC		.01-	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.02	XCC		.02	
					D 08	XRM	.01	XCC		.01	
					D 08	XRM	.01	XCC		.01	
					D 08	XRM	.01-	XCC		.01-	
					D 07	XRM	.01	XCC		.01	
					D 07	XRM	.01	XCC		.01	
					D 06	XRM	.01	XCC		.01	
					D 05	XRM	.01	XCC		.01	
					D 10	XRN	.01	XCC		.01	
					D 10	XRN	.01	XCC		.01	
					D 10	XRN	.01-	XCC		.01-	
					D 10	XRN	.02-	XCC		.02-	
					D 10	XRN	.01-	XCC		.01-	
					D 09	XRN	.01-	XCC		.01-	
					D 09	XRN	.01-	XCC		.01-	
					D 09	XRN	.01-	XCC		.01-	
					D 09	XRN	.01	XCC		.01	
					D 09	XRN	.01	XCC		.01	
					D 09	XRN	.01	XCC		.01	
					D 08	XRN	.01-	XCC		.01-	
					D 08	XRN	.01	XCC		.01	
					D 07	XRN	.01-	XCC		.01-	
					D	XRS	83.06-	XCC	.20-	82.86-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					D	XRU	.69	XCC	.01	.68	
					D	XRZ	.30-	XCC		.30-	
					D	XTU	.01	XCC		.01	
					P 09	MPP		XCC	.03	.03-	
					P 08	MPP	.02-	XCC	.02	.04-	
					P 07	MPP	.01-	XCC	.02	.03-	
					P 06	MPP	.03-	XCC		.03-	
					P 03	MPP	.02	XCC	.03	.01-	
					P 02	MPP		XCC	.01	.01-	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.02-	XCC		.02-	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.02	XCC		.02	
					P 96	MPP	.01	XCC		.01	
					P 95	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 09	MTT	.03			.03	
					P 08	MTT	.13-			.13-	
					P 07	MTT	.03-			.03-	
					P 05	MTT	.01			.01	
					P 04	MTT	.02			.02	
					P 02	MTT		XCC	.01	.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC	.01	.01-	
					P 01	NTT	.02-	XCC	.01	.03-	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.02-	XCC		.02-	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.09			.09	
		P	UTT	1.47	XCC	.06	1.41	
		P	ZTT	1.65-	XCC	.07	1.72-	
		P 09	XMP	.01			.01	
		P 09	XMP	.01			.01	
		P 09	XMP	.01-			.01-	
		P 09	XMP	.01			.01	
		P 08	XMP	.01			.01	
		P 08	XMP	.01-			.01-	
		P 08	XMP	.01			.01	
		P 08	XMP	.02			.02	
		P 07	XMP	.01			.01	
		P 07	XMP	.01-			.01-	
		P 07	XMP	.01			.01	
		P 07	XMP	.01-			.01-	
		P 07	XMP	.02-			.02-	
		P 06	XMP	.01-			.01-	
		P 06	XMP	.01			.01	
		P 06	XMP	.01-			.01-	
		P 06	XMP	.01-			.01-	
		P 06	XMP	.01			.01	
		P 06	XMP	.02			.02	
		P 05	XMP	.01-			.01-	
		P 04	XMP	.01-			.01-	
		P 04	XMP	.01			.01	
		P 04	XMP	.01-			.01-	
		P 03	XMP	.01			.01	
		P 03	XMP	.01-			.01-	
		P 09	XRM	.01-			.01-	
		P 09	XRM	.01-			.01-	
		P 09	XRM	.01-			.01-	
		P 09	XRM	.01			.01	
		P 09	XRM	.01-			.01-	
		P 08	XRM	.01			.01	
		P 08	XRM	.01			.01	
		P 08	XRM	.01			.01	
		P 07	XRM	.01			.01	
		P 07	XRM	.01-			.01-	
		P 07	XRM	.01-			.01-	
		P 06	XRM	.01			.01	
		P 06	XRM	.01			.01	
		P 06	XRM	.01			.01	
		P 06	XRM	.01			.01	
		P 06	XRM	.01-			.01-	



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XRM	.01-			.01-	
		P 06	XRM	.01-			.01-	
		P 05	XRM	.01-			.01-	
		P 05	XRM	.01			.01	
		P 05	XRM	.01-			.01-	
		P 05	XRM	.01			.01	
		P 04	XRM	.01			.01	
		P 04	XRM	.01-			.01-	
		P 03	XRM	.01-			.01-	
		P 02	XRM	.01	XCC		.01	
		P 09	XRN	.02			.02	
		P 03	XRN	.01-			.01-	
		P 03	XRN	.01-			.01-	
		P 01	XRN	.01-	XCC		.01-	
		P 00	XRN	.01	XCC		.01	
		P 97	XRN	.01-	XCC		.01-	
		P	XRS	.09			.09	
		P	XRU	.01-			.01-	
		P	XRZ	.05	XCC		.05	
								321.19-
TOTAL AGENCY TRANSFERS								321.19-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BL01 COUNTY FREE LIBRARY  
 ADDRESS: #0035  
 ATTN: ADMINISTRATION

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	D 10	MTT	195.59-	XCC	.48-	195.11-	
					D 09	MTT	211.66-	XCC	.53-	211.13-	
					D 07	MTT	.03-	XCC	.01	.04-	
					D 06	MTT	.01	XCC	.01-	.02	
					D 05	MTT	.03	XCC		.03	
					D 04	MTT		XCC	.01-	.01	
					D 03	MTT	.02	XCC		.02	
					D 10	NTT	1.16	XCC	.01	1.15	
					D 09	NTT	12.11-	XCC	.02-	12.09-	
					D 08	NTT		XCC	.02	.02-	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT	.01	XCC		.01	
					D 04	NTT		XCC	.01-	.01	
					D	STS	16,576.32	XCC	41.45	16,534.87	
					D	STT	26,096.99-	XCC	65.24-	26,031.75-	
					D	UTT	4,360.38	XCC	10.90	4,349.48	
					D	ZTT	213.05	XCC	.53	212.52	
					D	STU		XCC	.01	.01-	
					D 10	XRM	.01-	XCC		.01-	
					D 10	XRM	.01-	XCC		.01-	
					D 10	XRM	.01	XCC		.01	
					D 10	XRM	.01-	XCC		.01-	
					D 10	XRM	.01-	XCC		.01-	
					D 10	XRM	.02-	XCC		.02-	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.02-	XCC		.02-	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.01-	XCC		.01-	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.01-	XCC		.01-	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.01	XCC		.01	
					D 08	XRM	.01	XCC		.01	
					D 08	XRM	.01-	XCC		.01-	
					D 08	XRM	.01-	XCC		.01-	
					D 08	XRM	.01-	XCC		.01-	
					D 08	XRM	.01	XCC		.01	
					D 08	XRM	.01-	XCC		.01-	
					D 08	XRM	.01-	XCC		.01-	
					D 08	XRM	.01	XCC		.01	
					D 08	XRM	.01-	XCC		.01-	
					D 07	XRM	.01-	XCC		.01-	
					D 07	XRM	.01-	XCC		.01-	
					D 07	XRM	.01	XCC		.01	
					D 07	XRM	.01-	XCC		.01-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BL01 COUNTY FREE LIBRARY  
 ADDRESS: #0035  
 ATTN: ADMINISTRATION

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 07	XRM	.01	XCC		.01	
					D 07	XRM	.01	XCC		.01	
					D 10	XRN	.01	XCC		.01	
					D 10	XRN	.01-	XCC		.01-	
					D 10	XRN	.01	XCC		.01	
					D 10	XRN	.01-	XCC		.01-	
					D 10	XRN	.01-	XCC		.01-	
					D 10	XRN	.01-	XCC		.01-	
					D 09	XRN	.01	XCC		.01	
					D 09	XRN	.01-	XCC		.01-	
					D 09	XRN	.01-	XCC		.01-	
					D 09	XRN	.01	XCC		.01	
					D 09	XRN	.01	XCC		.01	
					D 09	XRN	.01	XCC		.01	
					D 08	XRN	.01	XCC		.01	
					D 08	XRN	.01	XCC		.01	
					D	XRS	30,915.96	XCC	77.30	30,838.66	
					D	XRU	39.53	XCC	.10	39.43	
					D	XRZ	78.28-	XCC	.17-	78.11-	
					D	XTU	.02-	XCC		.02-	
					P 09	MPP	.04	XCC	.02	.02	
					P 08	MPP	.79-	XCC	.01	.80-	
					P 07	MPP	.41-	XCC	.01	.42-	
					P 06	MPP	.28-	XCC	.01-	.27-	
					P 05	MPP	.01-	XCC	.02-	.01	
					P 03	MPP	.02-	XCC	.01-	.01-	
					P 02	MPP	.01-	XCC		.01-	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP		XCC	.01-	.01	
					P 95	MPP	.01-	XCC		.01-	
					P 92	MPP	.01-	XCC		.01-	
					P 84	MPP	.01	XCC		.01	
					P 09	MTT	1.26			1.26	
					P 08	MTT	3.00-			3.00-	
					P 07	MTT	.91-			.91-	
					P 06	MTT	.62-			.62-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.02-	XCC	.01	.03-	
					P 98	MTT	.02	XCC	.01	.01	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BL01 COUNTY FREE LIBRARY  
 ADDRESS: #0035  
 ATTN: ADMINISTRATION

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.01-	XCC		.01-	
		P 92	MTT	.01	XCC		.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.02	XCC	.03	.01-	
		P 00	NTT		XCC	.03	.03-	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT		XCC	.01	.01-	
		P 95	NTT	.01-	XCC	.01	.02-	
		P 94	NTT	.01-	XCC	.01	.02-	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC	.01	.02-	
		P 84	NTT	.02-	XCC	.01	.03-	
		P 83	NTT	2.43			2.43	
		P	UTT	32.47	XCC	.16	32.31	
		P	ZTT	39.43-	XCC	.07-	39.36-	
		P 09	XMP	.01			.01	
		P 09	XMP	.01			.01	
		P 09	XMP	.01			.01	
		P 08	XMP	.01-			.01-	
		P 08	XMP	.01-			.01-	
		P 08	XMP	.01-			.01-	
		P 08	XMP	.01-			.01-	
		P 07	XMP	.01-			.01-	
		P 07	XMP	.01-			.01-	
		P 07	XMP	.02-			.02-	
		P 07	XMP	.01-			.01-	
		P 07	XMP	.01			.01	
		P 06	XMP	.01-			.01-	
		P 06	XMP	.01			.01	
		P 05	XMP	.01			.01	
		P 05	XMP	.01-			.01-	
		P 05	XMP	.01-			.01-	
		P 04	XMP	.01			.01	
		P 03	XMP	.01-			.01-	
		P 03	XMP	.01-			.01-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BL01 COUNTY FREE LIBRARY  
 ADDRESS: #0035  
 ATTN: ADMINISTRATION

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XRM	.01			.01	
		P 09	XRM	.01-			.01-	
		P 09	XRM	.01			.01	
		P 09	XRM	.01			.01	
		P 09	XRM	.01			.01	
		P 09	XRM	.01-			.01-	
		P 09	XRM	.01-			.01-	
		P 08	XRM	.01			.01	
		P 08	XRM	.01			.01	
		P 08	XRM	.01			.01	
		P 08	XRM	.01			.01	
		P 07	XRM	.01			.01	
		P 07	XRM	.01			.01	
		P 07	XRM	.01			.01	
		P 07	XRM	.01-			.01-	
		P 07	XRM	.01			.01	
		P 06	XRM	.01			.01	
		P 06	XRM	.01			.01	
		P 05	XRM	.02			.02	
		P 05	XRM	.01-			.01-	
		P 05	XRM	.01			.01	
		P 05	XRM	.01-			.01-	
		P 04	XRM	.01-			.01-	
		P 04	XRM	.01			.01	
		P 04	XRM	.01-			.01-	
		P 04	XRM	.01-			.01-	
		P 03	XRM	.01			.01	
		P 03	XRM	.01			.01	
		P 09	XRN	.01-			.01-	
		P 08	XRN	.01			.01	
		P 07	XRN	.01-			.01-	
		P 07	XRN	.01			.01	
		P 07	XRN	.01			.01	
		P 06	XRN	.01-			.01-	
		P 04	XRN	.01-			.01-	
		P 04	XRN	.01-			.01-	
		P 03	XRN	.01			.01	
		P	XRS	.13			.13	
		P	XRU	.01-	XCC		.01-	
		P	XRZ	.03-	XCC		.03-	
								25,438.53
TOTAL AGENCY TRANSFERS								25,438.53

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISOR SERVICE  
 1020 E COOLEY RANCH  
 COLTON, CA 92324

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	D 10	MTT	115.17-			115.17-	
					D 09	MTT	124.24-			124.24-	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.02			.02	
					D 06	MTT	.03			.03	
					D 05	MTT	.01-			.01-	
					D 02	MTT	.01-			.01-	
					D 10	NTT	.69			.69	
					D 09	NTT	7.12-			7.12-	
					D 07	NTT	.01-			.01-	
					D	STS	9,765.50			9,765.50	
					D	STT	15,368.92-			15,368.92-	
					D	UTT	2,568.01			2,568.01	
					D	ZTT	125.52			125.52	
					D 10	XRM	.01	XCC		.01	
					D 10	XRM	.01	XCC		.01	
					D 10	XRM	.01-	XCC		.01-	
					D 10	XRM	.01	XCC		.01	
					D 09	XRM	.01-			.01-	
					D 09	XRM	.01-			.01-	
					D 09	XRM	.01			.01	
					D 09	XRM	.01-			.01-	
					D 09	XRM	.01			.01	
					D 09	XRM	.01-			.01-	
					D 09	XRM	.01			.01	
					D 09	XRM	.02-			.02-	
					D 08	XRM	.01-			.01-	
					D 08	XRM	.01-			.01-	
					D 07	XRM	.01			.01	
					D 07	XRM	.01			.01	
					D 10	XRN	.02-	XCC		.02-	
					D 10	XRN	.01-	XCC		.01-	
					D 10	XRN	.02-	XCC		.02-	
					D 09	XRN	.01			.01	
					D 08	XRN	.01			.01	
					D 08	XRN	.01			.01	
					D 08	XRN	.01-			.01-	
					D	XRS	20,143.59	XCC		20,143.59	
					D	XRU	40.82-	XCC		40.82-	
					D	XRZ	4.73-	XCC		4.73-	
					D	XTU	.04-	XCC		.04-	
					P 09	MPP	.03			.03	
					P 08	MPP	.47-			.47-	
					P 07	MPP	.24-			.24-	
					P 06	MPP	.20-			.20-	
					P 04	MPP	.03-			.03-	
					P 02	MPP	.03			.03	
					P 95	MPP	.01-			.01-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISOR SERVICE  
 1020 E COOLEY RANCH  
 COLTON, CA 92324

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP	.01			.01	
		P 88	MPP	.01-			.01-	
		P 84	MPP	.01-			.01-	
		P 09	MTT	.73			.73	
		P 08	MTT	1.74-			1.74-	
		P 07	MTT	.54-			.54-	
		P 06	MTT	.32-			.32-	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.02-			.02-	
		P 03	MTT	.01			.01	
		P 02	MTT	.01			.01	
		P 01	MTT	.02-			.02-	
		P 00	MTT	.01			.01	
		P 99	MTT	.01			.01	
		P 98	MTT	.01-			.01-	
		P 97	MTT	.01			.01	
		P 96	MTT	.01-			.01-	
		P 92	MTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01			.01	
		P 04	NTT	.03-			.03-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 84	NTT	.02			.02	
		P 83	NTT	1.17			1.17	
		P	UTT	19.05			19.05	
		P	ZTT	23.17-			23.17-	
		P 09	XMP	.01-			.01-	
		P 09	XMP	.01-			.01-	
		P 07	XMP	.01-			.01-	
		P 07	XMP	.01-			.01-	
		P 07	XMP	.01			.01	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISOR SERVICE  
 1020 E COOLEY RANCH  
 COLTON, CA 92324

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XMP	.01			.01	
		P 06	XMP	.01-			.01-	
		P 06	XMP	.01-			.01-	
		P 06	XMP	.01-			.01-	
		P 06	XMP	.01			.01	
		P 05	XMP	.01-			.01-	
		P 05	XMP	.01			.01	
		P 05	XMP	.01-			.01-	
		P 05	XMP	.01-			.01-	
		P 04	XMP	.01			.01	
		P 02	XMP	.01			.01	
		P 09	XRM	.01-			.01-	
		P 09	XRM	.01			.01	
		P 09	XRM	.01			.01	
		P 09	XRM	.01-			.01-	
		P 09	XRM	.02			.02	
		P 08	XRM	.01			.01	
		P 07	XRM	.01			.01	
		P 07	XRM	.01			.01	
		P 06	XRM	.01-			.01-	
		P 06	XRM	.01			.01	
		P 05	XRM	.01-			.01-	
		P 05	XRM	.01-			.01-	
		P 04	XRM	.01-			.01-	
		P 04	XRM	.01-			.01-	
		P 09	XRN	.01-			.01-	
		P 06	XRN	.01-			.01-	
		P 04	XRN	.01			.01	
		P 04	XRN	.01			.01	
		P 01	XRN	.01			.01	
		P 00	XRN	.01			.01	
		P 97	XRN	.01-			.01-	
		P	XRS	.01			.01	
		P	XRU				.00	
		P	XRZ	.03			.03	
								16,936.48
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	D 10	MTT		8.47-	8.47-	
			D 09	MTT		9.30-	9.30-	
			D 08	MTT		.01	.01	
			D 06	MTT		.03-	.03-	
			D 03	MTT		.01-	.01-	
			D 10	NTT		.05	.05	
			D 09	NTT		.52-	.52-	
			D 08	NTT		.02-	.02-	
			D 06	NTT		.01-	.01-	
			D 05	NTT		.01	.01	



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISOR SERVICE  
 1020 E COOLEY RANCH  
 COLTON, CA 92324

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 02	NTT	.01-			.01-	
		D	STS	713.89			713.89	
		D	STT	1,129.61-			1,129.61-	
		D	UTT	188.61			188.61	
		D	ZTT	9.19			9.19	
		D 10	XRM	.01-	XCC		.01-	
		D 10	XRM	.01	XCC		.01	
		D 09	XRM	.01			.01	
		D 09	XRM	.01			.01	
		D 09	XRM	.01-			.01-	
		D 09	XRM	.01			.01	
		D 08	XRM	.01			.01	
		D 07	XRM	.01			.01	
		D 10	XRN	.01-	XCC		.01-	
		D 09	XRN	.01			.01	
		D 09	XRN	.01-			.01-	
		D 09	XRN	.01-			.01-	
		D 08	XRN	.01-			.01-	
		D 08	XRN	.01-			.01-	
		D 08	XRN	.01			.01	
		D	XRS	156.35-	XCC		156.35-	
		D	XRU	8.28-	XCC		8.28-	
		D	XRZ	.62-	XCC		.62-	
		D	XTU		XCC		.00	
		P 09	MPP	.01-			.01-	
		P 08	MPP	.04-			.04-	
		P 07	MPP	.02-			.02-	
		P 06	MPP	.02-			.02-	
		P 04	MPP	.01			.01	
		P 03	MPP	.01			.01	
		P 02	MPP	.01-			.01-	
		P 01	MPP	.01-			.01-	
		P 00	MPP	.01-			.01-	
		P 99	MPP	.01			.01	
		P 97	MPP	.01			.01	
		P 95	MPP	.01			.01	
		P 92	MPP	.01-			.01-	
		P 88	MPP	.01			.01	
		P 09	MTT	.08			.08	
		P 08	MTT	.16-			.16-	
		P 07	MTT	.05-			.05-	
		P 06	MTT	.05-			.05-	
		P 05	MTT	.01-			.01-	
		P 02	MTT	.02-			.02-	
		P 00	MTT	.01-			.01-	
		P 98	MTT	.01			.01	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISOR SERVICE  
 1020 E COOLEY RANCH  
 COLTON, CA 92324

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.02-			.02-	
		P 96	MTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.02			.02	
		P 98	NTT	.01-			.01-	
		P 96	NTT	.02-			.02-	
		P 94	NTT	.02-			.02-	
		P 92	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 90	NTT	.02-			.02-	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
		P 83	NTT	.11			.11	
		P	UTT	1.45			1.45	
		P	ZTT	1.71-			1.71-	
		P 09	XMP	.01-			.01-	
		P 09	XMP	.01			.01	
		P 09	XMP	.01			.01	
		P 08	XMP	.01			.01	
		P 08	XMP	.01-			.01-	
		P 07	XMP	.01			.01	
		P 06	XMP	.01			.01	
		P 06	XMP	.01-			.01-	
		P 06	XMP	.01-			.01-	
		P 05	XMP	.01			.01	
		P 04	XMP	.01-			.01-	
		P 03	XMP	.01-			.01-	
		P 02	XMP	.01			.01	
		P 09	XRM	.01-			.01-	
		P 09	XRM	.01			.01	
		P 08	XRM	.01			.01	
		P 08	XRM	.01			.01	
		P 07	XRM	.01-			.01-	
		P 07	XRM	.01-			.01-	
		P 06	XRM	.01-			.01-	
		P 06	XRM	.01			.01	
		P 06	XRM	.01-			.01-	
		P 05	XRM	.01-			.01-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISOR SERVICE  
 1020 E COOLEY RANCH  
 COLTON, CA 92324

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	XRM	.01			.01	
					P 05	XRM	.01			.01	
					P 04	XRM	.01-			.01-	
					P 03	XRM	.01-			.01-	
					P 02	XRM	.01-			.01-	
					P 09	XRN	.01			.01	
					P 08	XRN	.01			.01	
					P 07	XRN	.01-			.01-	
					P 06	XRN	.01			.01	
					P 05	XRN	.01-			.01-	
					P 05	XRN	.01-			.01-	
					P 04	XRN	.01-			.01-	
					P	XRS	.04			.04	
					P	XRZ	.01-			.01-	
											401.92-
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	D 10	MTT	39.47-			39.47-	
					D 09	MTT	42.55-			42.55-	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.01-			.01-	
					D 05	MTT	.02			.02	
					D 02	MTT	.01			.01	
					D 10	NTT	.25			.25	
					D 09	NTT	2.44-			2.44-	
					D 08	NTT	.02			.02	
					D 07	NTT	.01			.01	
					D 06	NTT	.01			.01	
					D 04	NTT	.01			.01	
					D 02	NTT	.01-			.01-	
					D	STS	3,345.99			3,345.99	
					D	STT	5,266.99-			5,266.99-	
					D	UTT	880.01			880.01	
					D	ZTT	42.97			42.97	
					D 10	XRM	.01	XCC		.01	
					D 10	XRM	.01-	XCC		.01-	
					D 09	XRM	.01-			.01-	
					D 09	XRM	.01-			.01-	
					D 09	XRM	.01			.01	
					D 09	XRM	.03-			.03-	
					D 09	XRM	.01			.01	
					D 08	XRM	.01			.01	
					D 08	XRM	.01-			.01-	
					D 07	XRM	.01-			.01-	
					D 06	XRM	.01			.01	
					D 09	XRN	.01-			.01-	
					D 09	XRN	.01-			.01-	
					D 08	XRN	.01-			.01-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISOR SERVICE  
 1020 E COOLEY RANCH  
 COLTON, CA 92324

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08	XRN	.01-			.01-	
		D	XRS	188.79-	XCC		188.79-	
		D	XRU	2.97	XCC		2.97	
		D	XRZ	.52-	XCC		.52-	
		D	XTU		XCC		.00	
		P 09	MPP	.02			.02	
		P 08	MPP	.15-			.15-	
		P 07	MPP	.09-			.09-	
		P 06	MPP	.04-			.04-	
		P 05	MPP	.02			.02	
		P 04	MPP	.01			.01	
		P 03	MPP	.03-			.03-	
		P 02	MPP	.01-			.01-	
		P 01	MPP	.02			.02	
		P 00	MPP	.01			.01	
		P 99	MPP	.01			.01	
		P 97	MPP	.01-			.01-	
		P 92	MPP	.01			.01	
		P 09	MTT	.24			.24	
		P 08	MTT	.59-			.59-	
		P 07	MTT	.16-			.16-	
		P 06	MTT	.11-			.11-	
		P 05	MTT	.04			.04	
		P 04	MTT	.01-			.01-	
		P 03	MTT	.01			.01	
		P 02	MTT	.01-			.01-	
		P 99	MTT	.01-			.01-	
		P 98	MTT	.01-			.01-	
		P 97	MTT	.01			.01	
		P 95	MTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.02-			.02-	
		P 01	NTT	.01			.01	
		P 99	NTT	.03-			.03-	
		P 98	NTT	.02-			.02-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 91	NTT	.02-			.02-	
		P 90	NTT	.02			.02	
		P 89	NTT	.01			.01	
		P 83	NTT	.35			.35	
		P	UTT	6.53			6.53	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISOR SERVICE  
 1020 E COOLEY RANCH  
 COLTON, CA 92324

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	7.93-			7.93-	
		P 09	XMP	.01			.01	
		P 08	XMP	.01			.01	
		P 08	XMP	.01-			.01-	
		P 08	XMP	.01			.01	
		P 07	XMP	.01			.01	
		P 07	XMP	.01			.01	
		P 07	XMP	.01-			.01-	
		P 06	XMP	.01-			.01-	
		P 06	XMP	.01-			.01-	
		P 06	XMP	.01-			.01-	
		P 05	XMP	.01			.01	
		P 03	XMP	.01-			.01-	
		P 09	XRM	.01			.01	
		P 09	XRM	.02			.02	
		P 09	XRM	.01			.01	
		P 08	XRM	.01-			.01-	
		P 08	XRM	.01-			.01-	
		P 07	XRM	.02			.02	
		P 07	XRM	.01			.01	
		P 06	XRM	.01			.01	
		P 06	XRM	.02			.02	
		P 05	XRM	.01-			.01-	
		P 04	XRM	.01			.01	
		P 04	XRM	.01-			.01-	
		P 03	XRM	.01			.01	
		P 08	XRN	.01-			.01-	
		P 06	XRN	.01-			.01-	
		P 04	XRN	.01-			.01-	
		P 03	XRN	.01-			.01-	
		P 01	XRN	.01-			.01-	
		P 00	XRN	.01-			.01-	
		P 97	XRN	.01			.01	
		P	XRS	.01-			.01-	
		P	XRU				.00	
		P	XRZ	.03			.03	
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	D 10	MTT	27.23-			27.23-	1,270.49-
		D 09	MTT	29.33-			29.33-	
		D 07	MTT	.02			.02	
		D 05	MTT	.02-			.02-	
		D 04	MTT	.01-			.01-	
		D 02	MTT	.02-			.02-	
		D 10	NTT	.14			.14	
		D 09	NTT	1.68-			1.68-	
		D 08	NTT	.02-			.02-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISOR SERVICE  
 1020 E COOLEY RANCH  
 COLTON, CA 92324

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 07	NTT	.01-			.01-	
		D 06	NTT	.01-			.01-	
		D 05	NTT	.02-			.02-	
		D 04	NTT	.01-			.01-	
		D 03	NTT	.01-			.01-	
		D 02	NTT	.01			.01	
		D	STS	2,308.58			2,308.58	
		D	STT	3,632.34-			3,632.34-	
		D	UTT	607.01			607.01	
		D	ZTT	29.69			29.69	
		D	XRS	.23-	XCC		.23-	
		D	XRU	.01	XCC		.01	
		P 09	MPP	.01-			.01-	
		P 08	MPP	.10-			.10-	
		P 07	MPP	.05-			.05-	
		P 06	MPP	.05-			.05-	
		P 05	MPP	.01-			.01-	
		P 03	MPP	.03			.03	
		P 02	MPP	.01			.01	
		P 01	MPP	.01-			.01-	
		P 00	MPP	.01			.01	
		P 99	MPP	.01-			.01-	
		P 96	MPP	.01			.01	
		P 88	MPP	.01-			.01-	
		P 09	MTT	.16			.16	
		P 08	MTT	.41-			.41-	
		P 07	MTT	.14-			.14-	
		P 06	MTT	.08-			.08-	
		P 05	MTT	.03-			.03-	
		P 04	MTT	.01			.01	
		P 03	MTT	.03-			.03-	
		P 02	MTT	.01			.01	
		P 01	MTT	.01			.01	
		P 00	MTT	.01			.01	
		P 99	MTT	.01-			.01-	
		P 97	MTT	.01-			.01-	
		P 96	MTT	.01-			.01-	
		P 95	MTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 02	NTT	.02-			.02-	
		P 99	NTT	.02			.02	
		P 98	NTT	.02			.02	
		P 97	NTT	.03-			.03-	
		P 96	NTT	.02			.02	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISOR SERVICE  
 1020 E COOLEY RANCH  
 COLTON, CA 92324

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01			.01	
		P 90	NTT	.02-			.02-	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 83	NTT	.23			.23	
		P	UTT	4.45			4.45	
		P	ZTT	5.48-			5.48-	
								746.94-
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	D 10	MTT	9.83-			9.83-	
		D 09	MTT	10.58-			10.58-	
		D 08	MTT	.02-			.02-	
		D 07	MTT	.01-			.01-	
		D 06	MTT	.01-			.01-	
		D 04	MTT	.01			.01	
		D 03	MTT	.01			.01	
		D 02	MTT	.01			.01	
		D 10	NTT	.06			.06	
		D 09	NTT	.64-			.64-	
		D 07	NTT	.01			.01	
		D 06	NTT	.01			.01	
		D 05	NTT	.01			.01	
		D 99	NTT	.01-			.01-	
		D	STS	825.83			825.83	
		D	STT	1,311.33-			1,311.33-	
		D	UTT	218.75			218.75	
		D	ZTT	10.62			10.62	
		D 10	XRM	.01-	XCC		.01-	
		D 10	XRM	.01	XCC		.01	
		D 10	XRM	.01-	XCC		.01-	
		D 10	XRM	.01	XCC		.01	
		D 09	XRM	.01			.01	
		D 09	XRM	.01-			.01-	
		D 09	XRM	.02-			.02-	
		D 09	XRM	.01			.01	
		D 08	XRM	.01-			.01-	
		D 07	XRM	.01			.01	
		D 06	XRM	.01			.01	
		D 10	XRN	.01	XCC		.01	
		D 09	XRN	.01-			.01-	
		D 09	XRN	.01-			.01-	
		D 08	XRN	.01-			.01-	
		D 08	XRN	.01-			.01-	
		D 08	XRN	.01			.01	
		D 08	XRN	.01-			.01-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISOR SERVICE  
 1020 E COOLEY RANCH  
 COLTON, CA 92324

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 06	XRN	.01-			.01-	
		D	XRS	49.49-	XCC		49.49-	
		D	XRU	.80	XCC		.80	
		D	XRZ	.16-	XCC		.16-	
		D	XTU	.02-	XCC		.02-	
		P 08	MPP	.05-			.05-	
		P 07	MPP	.04-			.04-	
		P 06	MPP	.01-			.01-	
		P 05	MPP	.01			.01	
		P 03	MPP	.02-			.02-	
		P 01	MPP	.02			.02	
		P 00	MPP	.02-			.02-	
		P 99	MPP	.01-			.01-	
		P 96	MPP	.01-			.01-	
		P 09	MTT	.05			.05	
		P 08	MTT	.14-			.14-	
		P 07	MTT	.06-			.06-	
		P 06	MTT	.02-			.02-	
		P 04	MTT	.01-			.01-	
		P 03	MTT	.01			.01	
		P 02	MTT	.01			.01	
		P 00	MTT	.01-			.01-	
		P 99	MTT	.02			.02	
		P 97	MTT	.02			.02	
		P 96	MTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.02			.02	
		P 01	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.02			.02	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.03			.03	
		P 83	NTT	.09			.09	
		P	UTT	1.63			1.63	
		P	ZTT	1.99-			1.99-	
		P 09	XMP	.01			.01	
		P 09	XMP	.01			.01	
		P 08	XMP	.01			.01	



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISOR SERVICE  
 1020 E COOLEY RANCH  
 COLTON, CA 92324

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	XMP	.02			.02	
		P 07	XMP	.01-			.01-	
		P 06	XMP	.01			.01	
		P 06	XMP	.01			.01	
		P 06	XMP	.01			.01	
		P 06	XMP	.01-			.01-	
		P 04	XMP	.01			.01	
		P 03	XMP	.01-			.01-	
		P 09	XRM	.01-			.01-	
		P 09	XRM	.01-			.01-	
		P 08	XRM	.01-			.01-	
		P 08	XRM	.01			.01	
		P 08	XRM	.01-			.01-	
		P 07	XRM	.01-			.01-	
		P 06	XRM	.01			.01	
		P 06	XRM	.01			.01	
		P 05	XRM	.01			.01	
		P 04	XRM	.01			.01	
		P 04	XRM	.01-			.01-	
		P 07	XRN	.01-			.01-	
		P 07	XRN	.01-			.01-	
		P 05	XRN	.01-			.01-	
		P 05	XRN	.01-			.01-	
		P 04	XRN	.01-			.01-	
		P 04	XRN	.01			.01	
		P 99	XRN	.01			.01	
		P 97	XRN	.01			.01	
		P	XRS	.01			.01	
		P	XRU	.01			.01	
		P	XRZ	.03-			.03-	
								326.49-
TOTAL AGENCY TRANSFERS								14,190.64

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC02 CITY OF ADELANTO  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA

92301-0010

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	D	STS	250.76			250.76	
					D	STT	393.30-			393.30-	
					D	UTT	65.77			65.77	
					D	ZTT	3.20			3.20	
					P	SPS	.12			.12	
					P	STS	1.40			1.40	
					P	UTT	.56			.56	
					P	ZTT	.54-			.54-	
					P	UPT	.06-			.06-	
					P	ZPT	.01-			.01-	
											72.10-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	D 10	MTT	44.69-			44.69-	
					D 09	MTT	51.59-			51.59-	
					D 08	MTT	.02			.02	
					D 07	MTT	.02			.02	
					D 02	MTT	.01-			.01-	
					D 10	NTT	.30			.30	
					D 09	NTT	2.92-			2.92-	
					D 06	NTT	.01			.01	
					D 04	NTT	.01			.01	
					D 03	NTT	.02			.02	
					D 02	NTT	.01-			.01-	
					D 99	NTT	.01			.01	
					P 09	MPP	.01			.01	
					P 08	MPP	.23-			.23-	
					P 07	MPP	.12-			.12-	
					P 06	MPP	.06-			.06-	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.01-			.01-	
					P 01	MPP	.03-			.03-	
					P 00	MPP	.01			.01	
					P 99	MPP	.01			.01	
					P 97	MPP	.01			.01	
					P 96	MPP	.01-			.01-	
					P 88	MPP	.01			.01	
					P 09	MTT	.32			.32	
					P 08	MTT	.84-			.84-	
					P 07	MTT	.25-			.25-	
					P 06	MTT	.17-			.17-	
					P 05	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT	.01-			.01-	
					P 01	MTT	.02-			.02-	
					P 97	MTT	.01-			.01-	
					P 09	NTT	.01-			.01-	

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: CC02 CITY OF ADELANTO  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

92301-0010

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.01-			.01-	
		P 07	NTT		.02-			.02-	
		P 04	NTT		.01			.01	
		P 03	NTT		.01-			.01-	
		P 02	NTT		.01			.01	
		P 01	NTT		.01-			.01-	
		P 00	NTT		.02-			.02-	
		P 96	NTT		.01			.01	
		P 95	NTT		.01			.01	
		P 94	NTT		.01			.01	
		P 90	NTT		.01			.01	
		P 89	NTT		.01			.01	
		P 88	NTT		.01-			.01-	
		P 87	NTT		.01-			.01-	
		P 84	NTT		.01-			.01-	
									100.23-
TOTAL AGENCY TRANSFERS									172.33-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC03 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: MARC PUCKETT, FINANCE DEPT.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	D	UWT	.04			.04	
											.04
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	D	STS	5,935.29			5,935.29	
					D	STT	9,346.20-			9,346.20-	
					D	UTT	1,561.52			1,561.52	
					D	ZTT	76.30			76.30	
					P	UTT	12.08			12.08	
					P	ZTT	14.57-			14.57-	
					P	UPT				.00	
					P	ZPT				.00	
											1,775.58-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	D	10 MTT	178.74-			178.74-	
					D	09 MTT	199.67-			199.67-	
					D	08 MTT	.01-			.01-	
					D	07 MTT	.02-			.02-	
					D	06 MTT	.02			.02	
					D	05 MTT	.01-			.01-	
					D	02 MTT	.01			.01	
					D	10 NTT	1.16			1.16	
					D	09 NTT	11.42-			11.42-	
					D	08 NTT	.01			.01	
					D	06 NTT	.02-			.02-	
					D	04 NTT	.02-			.02-	
					D	03 NTT	.01-			.01-	
					D	02 NTT	.02			.02	
					D	99 NTT	.01			.01	
					P	09 MPP	.04			.04	
					P	08 MPP	.80-			.80-	
					P	07 MPP	.39-			.39-	
					P	06 MPP	.31-			.31-	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.02			.02	
					P	01 MPP	.01			.01	
					P	00 MPP	.01-			.01-	
					P	97 MPP	.03-			.03-	
					P	96 MPP	.01			.01	
					P	09 MTT	1.17			1.17	
					P	08 MTT	2.94-			2.94-	
					P	07 MTT	.92-			.92-	
					P	06 MTT	.54-			.54-	
					P	03 MTT	.01			.01	
					P	02 MTT	.01			.01	
					P	01 MTT	.01			.01	
					P	00 MTT	.01			.01	
					P	99 MTT	.02-			.02-	
					P	08 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC03 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: MARC PUCKETT, FINANCE DEPT.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.02			.02	
					P 00	NTT	.02			.02	
					P 99	NTT	.01			.01	
					P 97	NTT	.01-			.01-	
					P 95	NTT	.01-			.01-	
					P 93	NTT	.01-			.01-	
					P 90	NTT	.02-			.02-	
					P 89	NTT	.01-			.01-	
											393.35-
TOTAL AGENCY TRANSFERS											2,168.89-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC04 CITY OF BARSTOW  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	D	STS	1,516.20			1,516.20	
						STT	2,380.76-		2,380.76-		
						UTT	397.98		397.98		
						ZTT	19.49		19.49		
						UTT	2.93		2.93		
						ZTT	3.74-		3.74-		
						UPT	.03		.03		
						ZPT	.04-		.04-		
										447.91-	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	D	STS	1,022.36			1,022.36	
						STT	1,607.71-		1,607.71-		
						UTT	268.67		268.67		
						ZTT	13.14		13.14		
						UTT	2.03		2.03		
						ZTT	2.37-		2.37-		
						UPT	.01-		.01-		
						ZPT	.06-		.06-		
										303.95-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D	10 MTT	57.24-			57.24-	
						09 MTT	61.11-		61.11-		
						08 MTT	.01-		.01-		
						07 MTT	.02-		.02-		
						06 MTT	.01-		.01-		
						05 MTT	.01		.01		
						02 MTT	.01-		.01-		
						10 NTT	.39		.39		
						09 NTT	3.49-		3.49-		
						08 NTT	.01		.01		
						06 NTT	.01		.01		
						05 NTT	.01		.01		
						04 NTT	.01		.01		
						02 NTT	.01-		.01-		
						09 MPP	.01		.01		
						08 MPP	.20-		.20-		
						07 MPP	.10-		.10-		
						06 MPP	.07-		.07-		
						05 MPP	.01		.01		
						01 MPP	.01		.01		
						00 MPP	.01		.01		
						99 MPP	.01		.01		
						98 MPP	.01		.01		
						97 MPP	.03		.03		
09 MTT	.35		.35								
08 MTT	.82-		.82-								
07 MTT	.25-		.25-								
06 MTT	.18-		.18-								

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC04 CITY OF BARSTOW  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 01	MTT	.01			.01	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.01			.01	
					P 98	MTT	.01			.01	
					P 97	MTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.02			.02	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.02-			.02-	
					P 00	NTT	.02			.02	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.02			.02	
					P 96	NTT	.01-			.01-	
					P 95	NTT	.01-			.01-	
					P 90	NTT	.02			.02	
					P 88	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 85	NTT	.02-			.02-	
					P 84	NTT	.01			.01	
											122.63-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D 10	MTT	12.30-			12.30-	
					D 09	MTT	13.13-			13.13-	
					D 08	MTT	.02			.02	
					D 07	MTT	.01			.01	
					D 06	MTT	.01			.01	
					D 10	NTT	.07			.07	
					D 09	NTT	.79-			.79-	
					D 06	NTT	.02-			.02-	
					P 09	MPP	.02-			.02-	
					P 08	MPP	.04-			.04-	
					P 07	MPP	.04-			.04-	
					P 06	MPP	.01-			.01-	
					P 09	MTT	.08			.08	
					P 08	MTT	.18-			.18-	
					P 07	MTT	.05-			.05-	
					P 06	MTT	.03-			.03-	
					P 09	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
											26.42-
TOTAL AGENCY TRANSFERS											900.91-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC06 CITY OF BIG BEAR LAKE  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	D	STS	4,309.13			4,309.13	
					D	STT	6,787.33-			6,787.33-	
					D	UTT	1,133.95			1,133.95	
					D	ZTT	55.37			55.37	
					P	UTT	8.25			8.25	
					P	ZTT	10.03-			10.03-	
					P	UPT	.03-			.03-	
					P	ZPT	.04			.04	
											1,290.65-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	D 10	MTT	62.29-			62.29-	
					D 09	MTT	64.68-			64.68-	
					D 08	MTT	.01			.01	
					D 07	MTT	.03			.03	
					D 06	MTT	.01-			.01-	
					D 05	MTT	.02			.02	
					D 02	MTT	.01			.01	
					D 10	NTT	.41			.41	
					D 09	NTT	3.69-			3.69-	
					D 06	NTT	.01			.01	
					D 05	NTT	.01-			.01-	
					D 03	NTT	.01			.01	
					D 02	NTT	.01			.01	
					D 99	NTT	.01-			.01-	
					P 09	MPP	.02			.02	
					P 08	MPP	.24-			.24-	
					P 07	MPP	.10-			.10-	
					P 06	MPP	.11-			.11-	
					P 05	MPP	.01			.01	
					P 04	MPP	.01-			.01-	
					P 01	MPP	.01-			.01-	
					P 99	MPP	.01-			.01-	
					P 98	MPP	.02-			.02-	
					P 92	MPP	.01-			.01-	
					P 09	MTT	.38			.38	
					P 08	MTT	.85-			.85-	
					P 07	MTT	.25-			.25-	
					P 06	MTT	.17-			.17-	
					P 05	MTT	.01			.01	
					P 04	MTT	.02			.02	
					P 03	MTT	.01-			.01-	
					P 00	MTT	.02			.02	
					P 98	MTT	.01-			.01-	
					P 97	MTT	.02			.02	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01-			.01-	



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC06 CITY OF BIG BEAR LAKE  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	
					P 04	NTT	.02-		.02-	
					P 03	NTT	.01-		.01-	
					P 02	NTT	.02		.02	
					P 01	NTT	.01		.01	
					P 00	NTT	.01-		.01-	
					P 99	NTT	.01		.01	
					P 98	NTT	.01-		.01-	
					P 96	NTT	.02		.02	
					P 95	NTT	.01		.01	
					P 94	NTT	.01-		.01-	
					P 93	NTT	.01		.01	
					P 92	NTT	.01-		.01-	
					P 90	NTT	.01		.01	
					P 89	NTT	.01		.01	
					P 87	NTT	.01-		.01-	
					P 85	NTT	.01		.01	
										131.52-
TOTAL AGENCY TRANSFERS										1,422.17-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC08 CITY OF CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT.

91710-0667

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	D	STS	12,354.60			12,354.60	
					D	STT	19,447.68-			19,447.68-	
					D	UTT	3,249.45			3,249.45	
					D	ZTT	158.80			158.80	
					P	SPS	11.27			11.27	
					P	STS	66.83			66.83	
					P	UTT	23.60			23.60	
					P	ZTT	28.65-			28.65-	
					P	UPT	.01			.01	
					P	ZPT	.05			.05	
											3,611.72-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	D	10 MTT	285.81-			285.81-	
					D	09 MTT	294.93-			294.93-	
					D	08 MTT	.03-			.03-	
					D	07 MTT	.01-			.01-	
					D	06 MTT	.01-			.01-	
					D	05 MTT	.02-			.02-	
					D	04 MTT	.01			.01	
					D	03 MTT	.02-			.02-	
					D	10 NTT	1.88			1.88	
					D	09 NTT	16.88-			16.88-	
					D	08 NTT	.01-			.01-	
					D	06 NTT	.01			.01	
					D	05 NTT	.01-			.01-	
					D	04 NTT	.01-			.01-	
					D	03 NTT	.02-			.02-	
					D	02 NTT	.01-			.01-	
					P	09 MPP	.04			.04	
					P	08 MPP	1.05-			1.05-	
					P	07 MPP	.53-			.53-	
					P	06 MPP	.35-			.35-	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.01-			.01-	
					P	02 MPP	.01-			.01-	
					P	01 MPP	.01			.01	
					P	00 MPP	.01			.01	
					P	99 MPP	.02-			.02-	
					P	98 MPP	.01			.01	
					P	97 MPP	.01-			.01-	
					P	96 MPP	.01			.01	
					P	95 MPP	.01			.01	
					P	92 MPP	.01			.01	
					P	88 MPP	.01-			.01-	
					P	09 MTT	1.73			1.73	
					P	08 MTT	4.01-			4.01-	
					P	07 MTT	1.20-			1.20-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC08 CITY OF CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT.

91710-0667

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.75-			.75-	
		P 04	MTT	.01-			.01-	
		P 03	MTT	.01			.01	
		P 00	MTT	.01-			.01-	
		P 97	MTT	.01-			.01-	
		P 95	MTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
								601.99-
TOTAL AGENCY TRANSFERS								4,213.71-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC09 CITY OF CHINO HILLS  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	D	STS	6,022.17			6,022.17	
					D	STT	9,483.15-			9,483.15-	
					D	UTT	1,584.42			1,584.42	
					D	ZTT	77.42			77.42	
					P	SPS	5.39			5.39	
					P	STS	32.22			32.22	
					P	UTT	11.44			11.44	
					P	ZTT	13.73-			13.73-	
					P	UPT	.09-			.09-	
					P	ZPT	.02			.02	
											1,763.89-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	D	10 MTT	200.20-			200.20-	
					D	09 MTT	204.04-			204.04-	
					D	08 MTT	.03			.03	
					D	07 MTT	.02-			.02-	
					D	06 MTT	.01			.01	
					D	04 MTT	.01-			.01-	
					D	10 NTT	1.29			1.29	
					D	09 NTT	11.69-			11.69-	
					D	07 NTT	.01			.01	
					D	06 NTT	.01			.01	
					D	05 NTT	.02			.02	
					D	04 NTT	.01			.01	
					D	03 NTT	.01			.01	
					D	99 NTT	.01-			.01-	
					P	09 MPP	.04			.04	
					P	08 MPP	.73-			.73-	
					P	07 MPP	.37-			.37-	
					P	06 MPP	.27-			.27-	
					P	05 MPP	.01			.01	
					P	03 MPP	.01			.01	
					P	02 MPP	.01			.01	
					P	01 MPP	.01-			.01-	
					P	00 MPP	.01-			.01-	
					P	99 MPP	.02			.02	
					P	96 MPP	.02-			.02-	
					P	95 MPP	.01-			.01-	
					P	09 MTT	1.22			1.22	
					P	08 MTT	2.77-			2.77-	
					P	07 MTT	.83-			.83-	
					P	06 MTT	.54-			.54-	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.01-			.01-	
					P	03 MTT	.02-			.02-	
					P	02 MTT	.02-			.02-	
					P	01 MTT	.01			.01	

AGENCY: CC09 CITY OF CHINO HILLS  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MTT	.01			.01	
					P 97	MTT	.01-			.01-	
					P 95	MTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-			.01-	
					P 00	NTT	.02			.02	
					P 99	NTT	.01-			.01-	
					P 97	NTT	.01-			.01-	
					P 96	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 92	NTT	.01-			.01-	
											418.86-
TOTAL AGENCY TRANSFERS											2,182.75-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC10 CITY OF COLTON  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324-0831  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	D	STS	4,478.91			4,478.91	
					D	STT	7,035.95-			7,035.95-	
					D	UTT	1,176.04			1,176.04	
					D	ZTT	57.55			57.55	
					D 10	XRM	.01-	XCC		.01-	
					D 09	XRM	.01	XCC		.01	
					D 09	XRN	.01	XCC		.01	
					D	XRS	242.94-	XCC		242.94-	
					D	XRU	2.60	XCC		2.60	
					P	SPS	4.30			4.30	
					P	STS	25.54			25.54	
					P	UTT	8.98			8.98	
					P	ZTT	10.91-			10.91-	
					P	UPT	.05			.05	
					P	ZPT	.03-			.03-	
					P 07	XMP	.01			.01	
					P 09	XMP	.01			.01	
					P 08	XMP	.01			.01	
					P 09	XRM	.01			.01	
					P 07	XRM	.01			.01	
					P 06	XRM	.01			.01	
					P	XRS	.01			.01	
											1,535.78-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	D 10	MTT	130.57-			130.57-	
					D 09	MTT	142.20-			142.20-	
					D 08	MTT	.01-			.01-	
					D 06	MTT	.01-			.01-	
					D 05	MTT	.01			.01	
					D 04	MTT	.01-			.01-	
					D 03	MTT	.01			.01	
					D 10	NTT	.86			.86	
					D 09	NTT	8.15-			8.15-	
					D 08	NTT	.01-			.01-	
					D 07	NTT	.02-			.02-	
					D 06	NTT	.01-			.01-	
					D 05	NTT	.02-			.02-	
					D 02	NTT	.01-			.01-	
					D 99	NTT	.01			.01	
					P 09	MPP	.02			.02	
					P 08	MPP	.56-			.56-	
					P 07	MPP	.31-			.31-	
					P 06	MPP	.20-			.20-	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.01			.01	
					P 03	MPP	.01-			.01-	
					P 02	MPP	.01			.01	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC10 CITY OF COLTON  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324-0831  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MPP	.01			.01	
		P 92	MPP	.01-			.01-	
		P 09	MTT	.83			.83	
		P 08	MTT	2.10-			2.10-	
		P 07	MTT	.63-			.63-	
		P 06	MTT	.39-			.39-	
		P 04	MTT	.02			.02	
		P 03	MTT	.01			.01	
		P 02	MTT	.03			.03	
		P 01	MTT	.02-			.02-	
		P 99	MTT	.01-			.01-	
		P 96	MTT	.01-			.01-	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.02			.02	
		P 02	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.02			.02	
		P 96	NTT	.02-			.02-	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.02			.02	
		P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
								283.38-
TOTAL AGENCY TRANSFERS								1,819.16-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC12 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	D	STS	2,795.05			2,795.05	
					D	STT	4,410.33-			4,410.33-	
					D	UTT	736.60			736.60	
					D	ZTT	35.94			35.94	
					D 09	XRM	.01-	XCC		.01-	
					D 09	XRN	.01	XCC		.01	
					D	XRS	3,567.31	XCC	8.92	3,558.39	
					P	SPS	2.56			2.56	
					P	STS	15.28			15.28	
					P	UTT	5.42			5.42	
					P	ZTT	6.49-			6.49-	
					P	UPT	.04-			.04-	
					P	ZPT	.07			.07	
					P	XRS	.01			.01	
					P	XRU	.01			.01	
											2,732.47
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	D	STS	36.70			36.70	
					D	STT	65.47-			65.47-	
					D	UTT	10.71			10.71	
					D	ZTT	.46			.46	
					P	SPS	.12			.12	
					P	STS	.31			.31	
					P	UTT	.01-			.01-	
					P	ZTT	.22-			.22-	
					P	UPT	.07			.07	
					P	ZPT	.07			.07	
											17.26-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D 10	MTT	322.20-			322.20-	
					D 09	MTT	337.44-			337.44-	
					D 08	MTT	.02			.02	
					D 06	MTT	.01			.01	
					D 05	MTT	.01-			.01-	
					D 04	MTT	.01			.01	
					D 02	MTT	.01-			.01-	
					D 10	NTT	2.11			2.11	
					D 09	NTT	19.29-			19.29-	
					D 07	NTT	.02			.02	
					D 03	NTT	.01			.01	
					D 02	NTT	.01			.01	
					P 09	MPP	.04			.04	
					P 08	MPP	1.32-			1.32-	
					P 07	MPP	.65-			.65-	
					P 06	MPP	.47-			.47-	
					P 04	MPP	.02-			.02-	
					P 03	MPP	.01			.01	
					P 02	MPP	.01			.01	



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC12 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP	.01			.01	
		P 00	MPP	.01			.01	
		P 96	MPP	.01			.01	
		P 92	MPP	.01			.01	
		P 09	MTT	1.99			1.99	
		P 08	MTT	4.93-			4.93-	
		P 07	MTT	1.50-			1.50-	
		P 06	MTT	.92-			.92-	
		P 05	MTT	.02			.02	
		P 04	MTT	.01-			.01-	
		P 03	MTT	.01-			.01-	
		P 02	MTT	.02-			.02-	
		P 01	MTT	.01			.01	
		P 00	MTT	.01-			.01-	
		P 99	MTT	.01			.01	
		P 95	MTT	.01			.01	
		P 09	NTT	.03-			.03-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 97	NTT	.02-			.02-	
		P 96	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
								684.57-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	D 10	MTT			.51-	
			D 09	MTT			.45-	
			D 08	MTT			.01-	
			D 07	MTT			.01	
			D 06	MTT			.01	
			D 09	NTT			.03-	
			D 07	NTT			.03-	
			D 06	NTT			.01	
			P 06	MPP			.01	
			P 08	MTT			.01-	
			P 07	MTT			.01	
			P 06	MTT			.03	
			P 06	NTT			.01-	

PGM-ID: PI867  
TIME: 21:07:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 74  
DATE: 07/20/2011

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: CC12 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 NTT	.02			.02	
		P 08 NTT	.01			.01	
							.94-
TOTAL AGENCY TRANSFERS							2,029.70

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC14 CITY OF GRAND TERRACE  
 ADDRESS: 22795 BARTON ROAD  
 GRAND TERRACE, CA 92313-5295

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	D	STS	548.47			548.47	
					D	STT	852.31-			852.31-	
					D	UTT	142.74			142.74	
					D	ZTT	7.02			7.02	
					P	SPS	.43			.43	
					P	STS	2.79			2.79	
					P	UTT	1.06			1.06	
					P	ZTT	1.17-			1.17-	
					P	UPT	.04-			.04-	
					P	ZPT	.05			.05	
											150.96-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	D	10 MTT	24.81-			24.81-	
					D	09 MTT	26.33-			26.33-	
					D	08 MTT	.01-			.01-	
					D	07 MTT	.01			.01	
					D	06 MTT	.01-			.01-	
					D	03 MTT	.02-			.02-	
					D	02 MTT	.02			.02	
					D	10 NTT	.18			.18	
					D	09 NTT	1.49-			1.49-	
					D	08 NTT	.01			.01	
					D	07 NTT	.01			.01	
					D	06 NTT	.01-			.01-	
					D	03 NTT	.01-			.01-	
					D	02 NTT	.01			.01	
					P	09 MPP	.01			.01	
					P	08 MPP	.06-			.06-	
					P	07 MPP	.05-			.05-	
					P	06 MPP	.04-			.04-	
					P	04 MPP	.01			.01	
					P	03 MPP	.03-			.03-	
					P	02 MPP	.01-			.01-	
					P	01 MPP	.01-			.01-	
					P	00 MPP	.02-			.02-	
					P	97 MPP	.01			.01	
					P	96 MPP	.01-			.01-	
					P	95 MPP	.01-			.01-	
					P	09 MTT	.14			.14	
					P	08 MTT	.36-			.36-	
					P	07 MTT	.12-			.12-	
					P	06 MTT	.09-			.09-	
					P	05 MTT	.04-			.04-	
					P	04 MTT	.02-			.02-	
					P	03 MTT	.01			.01	
					P	01 MTT	.02-			.02-	
					P	99 MTT	.01-			.01-	

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: CC14 CITY OF GRAND TERRACE  
 ADDRESS: 22795 BARTON ROAD  
 GRAND TERRACE, CA 92313-5295

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.01			.01	
					P 96	MTT	.01			.01	
					P 92	MTT	.01-			.01-	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.01-			.01-	
					P 05	NTT	.04-			.04-	
					P 04	NTT	.04			.04	
					P 03	NTT	.03-			.03-	
					P 02	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 97	NTT	.01-			.01-	
					P 95	NTT	.03			.03	
					P 94	NTT	.02			.02	
					P 93	NTT	.01			.01	
					P 92	NTT	.01-			.01-	
					P 91	NTT	.01-			.01-	
					P 90	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 87	NTT	.01			.01	
											53.14-
TOTAL AGENCY TRANSFERS											204.10-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC15 CITY OF HIGHLAND  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA

92346-3125

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	D	STS	8,611.42			8,611.42	
					D	STT	13,562.24-			13,562.24-	
					D	UTT	2,265.88			2,265.88	
					D	ZTT	110.72			110.72	
					P	SPS	8.26			8.26	
					P	STS	49.12			49.12	
					P	UTT	17.39			17.39	
					P	ZTT	20.99-			20.99-	
					P	UPT				.00	
					P	ZPT	.07			.07	
											2,520.37-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	D	10 MTT	181.08-			181.08-	
					D	09 MTT	197.97-			197.97-	
					D	07 MTT	.02-			.02-	
					D	06 MTT	.01-			.01-	
					D	04 MTT	.01-			.01-	
					D	03 MTT	.02			.02	
					D	02 MTT	.02-			.02-	
					D	10 NTT	1.17			1.17	
					D	09 NTT	11.35-			11.35-	
					D	08 NTT	.01			.01	
					D	07 NTT	.02			.02	
					D	06 NTT	.01			.01	
					D	99 NTT	.01			.01	
					P	09 MPP	.03			.03	
					P	08 MPP	.80-			.80-	
					P	07 MPP	.40-			.40-	
					P	06 MPP	.28-			.28-	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.01			.01	
					P	03 MPP	.03			.03	
					P	02 MPP	.01-			.01-	
					P	01 MPP	.02			.02	
					P	00 MPP	.01			.01	
					P	99 MPP	.01			.01	
					P	97 MPP	.03-			.03-	
					P	95 MPP	.02			.02	
					P	88 MPP	.01			.01	
					P	09 MTT	1.20			1.20	
					P	08 MTT	2.94-			2.94-	
					P	07 MTT	.88-			.88-	
					P	06 MTT	.59-			.59-	
					P	05 MTT	.02			.02	
					P	04 MTT	.02			.02	
					P	03 MTT	.01-			.01-	
					P	02 MTT	.01-			.01-	

AGENCY: CC15 CITY OF HIGHLAND  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA

92346-3125

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.02			.02	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.01			.01	
					P 97	MTT	.01-			.01-	
					P 95	MTT	.01-			.01-	
					P 92	MTT	.02			.02	
					P 09	NTT	.03			.03	
					P 07	NTT	.03-			.03-	
					P 06	NTT	.01			.01	
					P 05	NTT	.03			.03	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.01-			.01-	
					P 00	NTT	.01-			.01-	
					P 99	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 94	NTT	.01-			.01-	
					P 93	NTT	.01-			.01-	
					P 90	NTT	.02-			.02-	
					P 89	NTT	.01-			.01-	
											393.81-
TOTAL AGENCY TRANSFERS											2,914.18-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC16 CITY OF LOMA LINDA  
 ADDRESS: 25541 BARTON ROAD  
 LOMA LINDA, CA 92354-3109  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	D	STS	1,595.68			1,595.68	
					D	STT	2,504.54-			2,504.54-	
					D	UTT	418.69			418.69	
					D	ZTT	20.47			20.47	
					D 09	XRM	.01-	XCC		.01-	
					D 10	XRN	.01-	XCC		.01-	
					D 09	XRN	.01	XCC		.01	
					D	XRS	182.17-	XCC		182.17-	
					D	XRU	148.68	XCC		148.68	
					P	SPS	1.47			1.47	
					P	STS	8.66			8.66	
					P	UTT	2.93			2.93	
					P	ZTT	3.70-			3.70-	
					P	UPT	.03-			.03-	
					P	ZPT	.04			.04	
					P	XRS	.01			.01	
											493.82-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	D 10	MTT	53.30-			53.30-	
					D 09	MTT	56.20-			56.20-	
					D 07	MTT	.04			.04	
					D 06	MTT	.01			.01	
					D 05	MTT	.01			.01	
					D 04	MTT	.01			.01	
					D 03	MTT	.01-			.01-	
					D 02	MTT	.01			.01	
					D 10	NTT	.36			.36	
					D 09	NTT	3.23-			3.23-	
					D 08	NTT	.01-			.01-	
					D 07	NTT	.03-			.03-	
					D 06	NTT	.02-			.02-	
					D 05	NTT	.01			.01	
					D 02	NTT	.02-			.02-	
					D 99	NTT	.01-			.01-	
					P 09	MPP	.01			.01	
					P 08	MPP	.21-			.21-	
					P 07	MPP	.09-			.09-	
					P 06	MPP	.09-			.09-	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.02-			.02-	
					P 03	MPP	.01-			.01-	
					P 02	MPP	.01			.01	
					P 01	MPP	.01-			.01-	
					P 99	MPP	.02-			.02-	
					P 97	MPP	.02			.02	
					P 95	MPP	.01-			.01-	
					P 88	MPP	.01-			.01-	

AGENCY: CC16 CITY OF LOMA LINDA  
 ADDRESS: 25541 BARTON ROAD  
 LOMA LINDA, CA 92354-3109  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.31			.31	
					P 08	MTT	.80-			.80-	
					P 07	MTT	.24-			.24-	
					P 06	MTT	.16-			.16-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 02	MTT	.01			.01	
					P 01	MTT	.01-			.01-	
					P 00	MTT	.01			.01	
					P 98	MTT	.01-			.01-	
					P 97	MTT	.01			.01	
					P 96	MTT	.01			.01	
					P 92	MTT	.01-			.01-	
					P 09	NTT	.03-			.03-	
					P 07	NTT	.03			.03	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 98	NTT	.02-			.02-	
					P 97	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 87	NTT	.02-			.02-	
					P 85	NTT	.01			.01	
											113.66-
TOTAL AGENCY TRANSFERS											607.48-



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC17 CITY OF HESPERIA  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O MANAGEMENT SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH	ACR	ACR	D	UWT	.01-			.01-	
											.01-
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D	STS	668.23			668.23	
					D	STT	1,066.22-			1,066.22-	
					D	UTT	177.72			177.72	
					D	ZTT	8.64			8.64	
					P	SPS	.62			.62	
					P	STS	3.83			3.83	
					P	UTT	1.32			1.32	
					P	ZTT	1.60-			1.60-	
					P	UPT	.04			.04	
					P	ZPT	.10			.10	
											207.32-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	D	10 MTT	133.56-			133.56-	
					D	09 MTT	152.35-			152.35-	
					D	08 MTT	.02			.02	
					D	07 MTT	.04-			.04-	
					D	06 MTT	.01-			.01-	
					D	05 MTT	.01-			.01-	
					D	03 MTT	.02			.02	
					D	02 MTT	.02-			.02-	
					D	10 NTT	.87			.87	
					D	09 NTT	8.72-			8.72-	
					D	08 NTT	.01-			.01-	
					D	07 NTT	.01			.01	
					D	06 NTT	.01			.01	
					D	05 NTT	.01			.01	
					D	04 NTT	.01			.01	
					D	03 NTT	.01			.01	
					D	02 NTT	.01			.01	
					P	09 MPP	.01			.01	
					P	08 MPP	.64-			.64-	
					P	07 MPP	.36-			.36-	
					P	06 MPP	.22-			.22-	
					P	05 MPP	.03			.03	
					P	04 MPP	.02			.02	
					P	03 MPP	.01			.01	
					P	02 MPP	.01-			.01-	
					P	01 MPP	.01-			.01-	
					P	00 MPP	.01			.01	
					P	99 MPP	.01			.01	
					P	97 MPP	.01			.01	
					P	96 MPP	.01			.01	
					P	09 MTT	.89			.89	
					P	08 MTT	2.40-			2.40-	
					P	07 MTT	.80-			.80-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC17 CITY OF HESPERIA  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O MANAGEMENT SERVICES

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.41-			.41-	
		P 05	MTT	.01			.01	
		P 04	MTT	.02			.02	
		P 03	MTT	.01			.01	
		P 02	MTT	.01			.01	
		P 00	MTT	.01			.01	
		P 98	MTT	.01			.01	
		P 96	MTT	.01-			.01-	
		P 92	MTT	.01			.01	
		P 09	NTT	.03			.03	
		P 08	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.03-			.03-	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.02			.02	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.02-			.02-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.02			.02	
								297.56-
TOTAL AGENCY TRANSFERS								504.89-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC18 CITY OF MONTCLAIR  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA

91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	D	STS	3,682.21			3,682.21	
					D	STT	5,794.77-			5,794.77-	
					D	UTT	968.28			968.28	
					D	ZTT	47.30			47.30	
					P	SPS	3.35			3.35	
					P	STS	19.97			19.97	
					P	UTT	7.08			7.08	
					P	ZTT	8.62-			8.62-	
					P	UPT				.00	
					P	ZPT	.01-			.01-	
											1,075.21-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	D	10 MTT	100.84-			100.84-	
					D	09 MTT	104.84-			104.84-	
					D	08 MTT	.01-			.01-	
					D	07 MTT	.02			.02	
					D	06 MTT	.01-			.01-	
					D	03 MTT	.01-			.01-	
					D	02 MTT	.01			.01	
					D	10 NTT	.64			.64	
					D	09 NTT	6.00-			6.00-	
					D	08 NTT	.01			.01	
					D	07 NTT	.03			.03	
					D	04 NTT	.02-			.02-	
					D	03 NTT	.01-			.01-	
					D	99 NTT	.01-			.01-	
					P	09 MPP	.03			.03	
					P	08 MPP	.41-			.41-	
					P	07 MPP	.17-			.17-	
					P	06 MPP	.13-			.13-	
					P	05 MPP	.01-			.01-	
					P	02 MPP	.01-			.01-	
					P	00 MPP	.01-			.01-	
					P	96 MPP	.01-			.01-	
					P	95 MPP	.01-			.01-	
					P	92 MPP	.01-			.01-	
					P	88 MPP	.01			.01	
					P	84 MPP	.01			.01	
					P	09 MTT	.61			.61	
					P	08 MTT	1.46-			1.46-	
					P	07 MTT	.43-			.43-	
					P	06 MTT	.31-			.31-	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.01-			.01-	
					P	03 MTT	.01-			.01-	
					P	01 MTT	.02			.02	
					P	00 MTT	.01-			.01-	

AGENCY: CC18 CITY OF MONTCLAIR  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MTT	.02			.02	
					P 97	MTT	.01			.01	
					P 96	MTT	.01			.01	
					P 95	MTT	.01			.01	
					P 92	MTT	.02-			.02-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 06	NTT	.02			.02	
					P 05	NTT	.02			.02	
					P 02	NTT	.02			.02	
					P 01	NTT	.01-			.01-	
					P 00	NTT	.02-			.02-	
					P 99	NTT	.01-			.01-	
					P 97	NTT	.01-			.01-	
					P 96	NTT	.01			.01	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 91	NTT	.01-			.01-	
					P 90	NTT	.02			.02	
					P 87	NTT	.01			.01	
					P 85	NTT	.02-			.02-	
											213.33-
TOTAL AGENCY TRANSFERS											1,288.54-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC20 CITY OF NEEDLES  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: BONNIE LUTTRELL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAV	ACR	ACR	D	UWT	.01			.01	
											.01
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	D	STS	1,247.97			1,247.97	
					D	STT	1,974.41-			1,974.41-	
					D	UTT	329.59			329.59	
					D	ZTT	16.06			16.06	
					P	SPS	1.25			1.25	
					P	STS	7.08			7.08	
					P	UTT	2.57			2.57	
					P	ZTT	3.01-			3.01-	
					P	UPT	.03-			.03-	
					P	ZPT				.00	
											372.93-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	D	10 MTT	24.37-			24.37-	
					D	09 MTT	26.31-			26.31-	
					D	05 MTT	.02			.02	
					D	04 MTT	.01-			.01-	
					D	10 NTT	.17			.17	
					D	09 NTT	1.48-			1.48-	
					D	06 NTT	.01			.01	
					D	05 NTT	.01-			.01-	
					D	04 NTT	.01			.01	
					D	99 NTT	.01			.01	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.09-			.09-	
					P	07 MPP	.04-			.04-	
					P	06 MPP	.06-			.06-	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.01-			.01-	
					P	03 MPP	.01-			.01-	
					P	02 MPP	.01-			.01-	
					P	01 MPP	.02			.02	
					P	00 MPP	.01			.01	
					P	99 MPP	.01-			.01-	
					P	95 MPP	.01			.01	
					P	92 MPP	.02			.02	
					P	84 MPP	.01-			.01-	
					P	09 MTT	.17			.17	
					P	08 MTT	.36-			.36-	
					P	07 MTT	.10-			.10-	
					P	06 MTT	.06-			.06-	
					P	05 MTT	.01			.01	
					P	03 MTT	.03			.03	
					P	02 MTT	.01-			.01-	
					P	01 MTT	.02-			.02-	
					P	99 MTT	.03-			.03-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC20 CITY OF NEEDLES  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: BONNIE LUTTRELL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.01-			.01-	
					P 96	MTT	.01-			.01-	
					P 95	MTT	.02-			.02-	
					P 92	MTT	.02			.02	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 99	NTT	.02			.02	
					P 98	NTT	.01-			.01-	
					P 96	NTT	.02-			.02-	
					P 95	NTT	.01			.01	
					P 91	NTT	.01			.01	
					P 90	NTT	.01-			.01-	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P 85	NTT	.03			.03	
											52.53-
TOTAL AGENCY TRANSFERS											425.45-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC22 CITY OF ONTARIO  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	D	UWT	.02-			.02-	
											.02-
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	D	STS	39,607.23			39,607.23	
					D	STT	62,358.59-			62,358.59-	
					D	UTT	10,418.97			10,418.97	
					D	ZTT	509.07			509.07	
					P	SPS	36.94			36.94	
					P	STS	218.62			218.62	
					P	UTT	77.08			77.08	
					P	ZTT	93.38-			93.38-	
					P	UPT	.06			.06	
					P	ZPT				.00	
											11,584.00-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	D	10 MTT	760.18-			760.18-	
					D	09 MTT	797.93-			797.93-	
					D	07 MTT	.01-			.01-	
					D	05 MTT	.01-			.01-	
					D	04 MTT	.02			.02	
					D	02 MTT	.01			.01	
					D	10 NTT	5.00			5.00	
					D	09 NTT	45.69-			45.69-	
					D	08 NTT	.01-			.01-	
					D	07 NTT	.01-			.01-	
					D	04 NTT	.01-			.01-	
					P	09 MPP	.13			.13	
					P	08 MPP	2.84-			2.84-	
					P	07 MPP	1.46-			1.46-	
					P	06 MPP	1.01-			1.01-	
					P	05 MPP	.01			.01	
					P	03 MPP	.01			.01	
					P	02 MPP	.02			.02	
					P	01 MPP	.03-			.03-	
					P	99 MPP	.01			.01	
					P	97 MPP	.01-			.01-	
					P	92 MPP	.02-			.02-	
					P	09 MTT	4.69			4.69	
					P	08 MTT	10.68-			10.68-	
					P	07 MTT	3.18-			3.18-	
					P	06 MTT	2.05-			2.05-	
					P	05 MTT	.03-			.03-	
					P	03 MTT	.01-			.01-	
					P	02 MTT	.01			.01	
					P	00 MTT	.01			.01	
					P	96 MTT	.01			.01	
					P	95 MTT	.01			.01	
					P	92 MTT	.01-			.01-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC22 CITY OF ONTARIO  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 94	NTT	.01-			.01-	
					P 93	NTT	.01-			.01-	
					P 92	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 88	NTT	.01-			.01-	
					P 87	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 85	NTT	.02-			.02-	
					P 84	NTT	.01			.01	
											1,615.23-
TOTAL AGENCY TRANSFERS											13,199.25-



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC24 CITY OF RANCHO CUCAMONGA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: KATHY JAMES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBN	ACR	ACR	D	TRH	.01-			.01-	
											.01-
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	D	STS	9,084.78			9,084.78	
					D	STT	14,298.58-			14,298.58-	
					D	UTT	2,389.19			2,389.19	
					D	ZTT	116.75			116.75	
					P	SPS	8.24			8.24	
					P	STS	49.06			49.06	
					P	UTT	17.26			17.26	
					P	ZTT	21.01-			21.01-	
					P	UPT	.03-			.03-	
					P	ZPT	.02-			.02-	
											2,654.36-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	D	10 MTT	405.21-			405.21-	
					D	09 MTT	420.90-			420.90-	
					D	08 MTT	.01-			.01-	
					D	06 MTT	.02			.02	
					D	05 MTT	.02-			.02-	
					D	03 MTT	.01-			.01-	
					D	02 MTT	.01-			.01-	
					D	10 NTT	2.64			2.64	
					D	09 NTT	24.11-			24.11-	
					D	07 NTT	.02-			.02-	
					D	06 NTT	.03-			.03-	
					P	09 MPP	.07			.07	
					P	08 MPP	1.53-			1.53-	
					P	07 MPP	.76-			.76-	
					P	06 MPP	.59-			.59-	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.01-			.01-	
					P	03 MPP	.02-			.02-	
					P	01 MPP	.01			.01	
					P	00 MPP	.01-			.01-	
					P	99 MPP	.01			.01	
					P	97 MPP	.01-			.01-	
					P	92 MPP	.01			.01	
					P	09 MTT	2.47			2.47	
					P	08 MTT	5.86-			5.86-	
					P	07 MTT	1.76-			1.76-	
					P	06 MTT	1.14-			1.14-	
					P	05 MTT	.02			.02	
					P	04 MTT	.01-			.01-	
					P	00 MTT	.01			.01	
					P	99 MTT	.01			.01	
					P	97 MTT	.01			.01	
					P	96 MTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC24 CITY OF RANCHO CUCAMONGA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: KATHY JAMES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.02-			.02-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 01	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 97	NTT	.01-			.01-	
					P 95	NTT	.01			.01	
					P 91	NTT	.01-			.01-	
					P 89	NTT	.01-			.01-	
					P 86	NTT	.01-			.01-	
					P 84	NTT	.02-			.02-	
											856.81-
TOTAL AGENCY TRANSFERS											3,511.18-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC26 CITY OF REDLANDS  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	D 10	MTT	.02			.02	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.01-			.01-	
					D 10	NTT	.01			.01	
					D 09	NTT	.02-			.02-	
					D 08	NTT	.02-			.02-	
					D	STS	41.75			41.75	
					D	UTT	.61-			.61-	
					D	ZTT	.03			.03	
					P 09	MPP	.02			.02	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.03			.03	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.01			.01	
					P 04	MPP	.02			.02	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.02			.02	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.03-			.03-	
					P 04	MTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01			.01	
					P	SPS	.01-			.01-	
					P	STS	.07-			.07-	
					P	UPT	.05-			.05-	
					P	UTT	.03-			.03-	
					P	ZPT				.00	
					P	ZTT	.02-			.02-	
											40.97
FF01	FEES	OAZ	ACR	ACR	D	UWT	.02			.02	
											.02
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	D	STS	22,869.61			22,869.61	
					D	STT	36,009.87-			36,009.87-	
					D	UTT	6,016.49			6,016.49	
					D	ZTT	293.95			293.95	
					D	XRS	.01	XCC		.01	
					P	SPS	21.36			21.36	
					P	STS	127.30			127.30	
					P	UTT	44.89			44.89	
					P	ZTT	54.51-			54.51-	
					P	UPT				.00	
					P	ZPT	.03			.03	
											6,690.74-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	D 10	MTT	405.96-			405.96-	
					D 09	MTT	428.38-			428.38-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC26 CITY OF REDLANDS  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08	MTT	.02			.02	
		D 05	MTT	.01			.01	
		D 04	MTT	.01-			.01-	
		D 03	MTT	.01			.01	
		D 02	MTT	.01-			.01-	
		D 10	NTT	2.64			2.64	
		D 09	NTT	24.51-			24.51-	
		D 07	NTT	.02			.02	
		D 06	NTT	.02			.02	
		D 05	NTT	.01			.01	
		D 04	NTT	.01			.01	
		D 03	NTT	.01-			.01-	
		D 02	NTT	.01-			.01-	
		P 09	MPP	.05			.05	
		P 08	MPP	1.53-			1.53-	
		P 07	MPP	.77-			.77-	
		P 06	MPP	.54-			.54-	
		P 04	MPP	.02			.02	
		P 03	MPP	.02			.02	
		P 01	MPP	.01-			.01-	
		P 99	MPP	.01-			.01-	
		P 98	MPP	.01-			.01-	
		P 97	MPP	.02			.02	
		P 88	MPP	.01-			.01-	
		P 09	MTT	2.51			2.51	
		P 08	MTT	5.83-			5.83-	
		P 07	MTT	1.72-			1.72-	
		P 06	MTT	1.13-			1.13-	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.02-			.02-	
		P 03	MTT	.01			.01	
		P 02	MTT	.01-			.01-	
		P 01	MTT	.01			.01	
		P 00	MTT	.02-			.02-	
		P 99	MTT	.01-			.01-	
		P 97	MTT	.02-			.02-	
		P 96	MTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 99	NTT	.02-			.02-	
		P 97	NTT	.02			.02	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC26 CITY OF REDLANDS  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		.01			.01	
				P 95	NTT		.01-			.01-	
				P 94	NTT		.01-			.01-	
				P 93	NTT		.01			.01	
				P 92	NTT		.01-			.01-	
				P 90	NTT		.01-			.01-	
				P 87	NTT		.01-			.01-	
				P 84	NTT		.01			.01	
											865.21-
TOTAL AGENCY TRANSFERS											7,514.96-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC28 CITY OF RIALTO  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA 92377-0800  
 ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	P 95	NTT	.01			.01	.01
FF01	FEES	OBB	ACR	ACR	D	UWT	.01-			.01-	.01-
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	D	STS	8,014.69			8,014.69	
					D	STT	12,605.57-			12,605.57-	
					D	UTT	2,106.53			2,106.53	
					D	ZTT	103.00			103.00	
					P	SPS	7.58			7.58	
					P	STS	44.88			44.88	
					P	UTT	15.81			15.81	
					P	ZTT	19.16-			19.16-	
					P	UPT	.01-			.01-	
					P	ZPT	.03			.03	
											2,332.22-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	D 10	MTT	264.99-			264.99-	
					D 09	MTT	282.22-			282.22-	
					D 07	MTT	.01			.01	
					D 06	MTT	.01-			.01-	
					D 05	MTT	.01-			.01-	
					D 04	MTT	.01-			.01-	
					D 03	MTT	.01			.01	
					D 02	MTT	.01			.01	
					D 10	NTT	1.74			1.74	
					D 09	NTT	16.16-			16.16-	
					D 08	NTT	.01			.01	
					D 07	NTT	.01-			.01-	
					D 05	NTT	.01-			.01-	
					D 02	NTT	.01			.01	
					D 99	NTT	.01			.01	
					P 09	MPP	.02			.02	
					P 08	MPP	1.13-			1.13-	
					P 07	MPP	.59-			.59-	
					P 06	MPP	.42-			.42-	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.01-			.01-	
					P 99	MPP	.01			.01	
					P 98	MPP	.02			.02	
					P 92	MPP	.01			.01	
					P 88	MPP	.01			.01	
					P 09	MTT	1.65			1.65	
					P 08	MTT	4.19-			4.19-	
					P 07	MTT	1.28-			1.28-	
					P 06	MTT	.81-			.81-	
					P 04	MTT	.03			.03	
					P 03	MTT	.02-			.02-	

AGENCY: CC28 CITY OF RIALTO

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS: P.O. BOX 800

RIALTO, CA 92377-0800

ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	
					P 01	MTT	.01		.01	
					P 00	MTT	.01		.01	
					P 96	MTT	.01		.01	
					P 95	MTT	.01-		.01-	
					P 09	NTT	.01-		.01-	
					P 08	NTT	.01-		.01-	
					P 05	NTT	.01-		.01-	
					P 04	NTT	.01		.01	
					P 03	NTT	.01		.01	
					P 02	NTT	.01		.01	
					P 00	NTT	.01-		.01-	
					P 97	NTT	.02-		.02-	
					P 96	NTT	.02-		.02-	
					P 95	NTT	.01-		.01-	
					P 94	NTT	.02		.02	
					P 91	NTT	.01		.01	
					P 89	NTT	.01		.01	
					P 88	NTT	.01		.01	
					P 86	NTT	.01-		.01-	
					P 85	NTT	.01-		.01-	
					P 84	NTT	.01		.01	
										568.33-
TOTAL AGENCY TRANSFERS										2,900.55-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC30 CITY OF SAN BERNARDINO  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH	ACR	ACR	D	UTT	14.08-			14.08-	
					P	UTT	.01-			.01-	
											14.09-
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	D	STS	15,119.77			15,119.77	
					D	STT	23,822.76-			23,822.76-	
					D	UTT	3,979.81			3,979.81	
					D	ZTT	194.35			194.35	
					D 10	XRM	.01-	XCC		.01-	
					D 09	XRM	.01-	XCC		.01-	
					D 09	XRM	.01	XCC		.01	
					D 08	XRM	.01	XCC		.01	
					D 08	XRN	.01	XCC		.01	
					D 06	XRN	.01	XCC		.01	
					D 10	XRN	.01	XCC		.01	
					D 09	XRN	.01-	XCC		.01-	
					D	XRS	17,006.51-	XCC		17,006.51-	
					D	XRU	955.44-	XCC		955.44-	
					D	XRZ	66.87-	XCC		66.87-	
					P	SPS	14.32			14.32	
					P	STS	84.57			84.57	
					P	UTT	29.89			29.89	
					P	ZTT	36.16-			36.16-	
					P	UPT	.05			.05	
					P	ZPT	.05-			.05-	
					P 08	XMP	.01			.01	
					P 07	XMP	.01-			.01-	
					P 07	XMP	.01			.01	
					P 06	XMP	.01			.01	
					P 05	XMP	.01			.01	
					P 09	XRM	.01-			.01-	
					P 08	XRM	.01-			.01-	
					P 07	XRM	.01-			.01-	
					P 05	XRM	.01-			.01-	
					P 04	XRM	.01-			.01-	
					P 03	XRM	.01-			.01-	
					P 02	XRM	.01-			.01-	
					P 02	XRN	.01			.01	
					P	XRS	.02-			.02-	
					P	XRU	.01			.01	
					P	XRZ	.01			.01	
											22,465.04-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	D 10	MTT	514.55-			514.55-	
					D 09	MTT	554.21-			554.21-	
					D 08	MTT	.02-			.02-	
					D 07	MTT	.01-			.01-	
					D 06	MTT	.01-			.01-	



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC30 CITY OF SAN BERNARDINO  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 03	MTT	.01-			.01-	
		D 02	MTT	.02			.02	
		D 10	NTT	3.37			3.37	
		D 09	NTT	31.74-			31.74-	
		D 08	NTT	.01			.01	
		D 06	NTT	.01-			.01-	
		D 03	NTT	.01			.01	
		D 02	NTT	.01			.01	
		D 99	NTT	.01-			.01-	
		P 09	MPP	.12			.12	
		P 08	MPP	2.18-			2.18-	
		P 07	MPP	1.11-			1.11-	
		P 06	MPP	.79-			.79-	
		P 05	MPP	.02			.02	
		P 04	MPP	.03-			.03-	
		P 01	MPP	.01			.01	
		P 00	MPP	.01-			.01-	
		P 99	MPP	.01-			.01-	
		P 98	MPP	.01-			.01-	
		P 97	MPP	.01			.01	
		P 96	MPP	.01-			.01-	
		P 95	MPP	.01-			.01-	
		P 92	MPP	.01-			.01-	
		P 88	MPP	.01-			.01-	
		P 09	MTT	3.27			3.27	
		P 08	MTT	8.30-			8.30-	
		P 07	MTT	2.49-			2.49-	
		P 06	MTT	1.58-			1.58-	
		P 05	MTT	.02			.02	
		P 03	MTT	.01			.01	
		P 02	MTT	.02			.02	
		P 01	MTT	.02-			.02-	
		P 00	MTT	.01			.01	
		P 99	MTT	.01			.01	
		P 98	MTT	.01-			.01-	
		P 97	MTT	.01			.01	
		P 95	MTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.03-			.03-	
		P 06	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.02-			.02-	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.01-			.01-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC30 CITY OF SAN BERNARDINO  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.01-			.01-	
					P 95	NTT	.03			.03	
					P 94	NTT	.02-			.02-	
					P 92	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.01-			.01-	
					P 87	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 84	NTT	.01-			.01-	
											1,110.19-
TOTAL AGENCY TRANSFERS											23,589.32-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC31 CITY OF TWENTYNINE PALMS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	D	STS	2,657.14			2,657.14	
					D	STT	4,182.15-			4,182.15-	
					D	UTT	698.82			698.82	
					D	ZTT	34.14			34.14	
					P	UTT	5.11			5.11	
					P	ZTT	6.14-			6.14-	
					P	UPT	.05			.05	
					P	ZPT				.00	
											793.03-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	D	10 MTT	87.97-			87.97-	
					D	09 MTT	91.06-			91.06-	
					D	08 MTT	.01-			.01-	
					D	07 MTT	.02-			.02-	
					D	06 MTT	.01			.01	
					D	05 MTT	.01			.01	
					D	04 MTT	.01			.01	
					D	02 MTT	.01-			.01-	
					D	10 NTT	.57			.57	
					D	09 NTT	5.18-			5.18-	
					D	08 NTT	.02-			.02-	
					D	06 NTT	.02			.02	
					D	04 NTT	.01			.01	
					D	03 NTT	.01-			.01-	
					D	02 NTT	.02-			.02-	
					P	08 MPP	.34-			.34-	
					P	07 MPP	.15-			.15-	
					P	06 MPP	.11-			.11-	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.05			.05	
					P	03 MPP	.01			.01	
					P	02 MPP	.01-			.01-	
					P	00 MPP	.01			.01	
					P	99 MPP	.01-			.01-	
					P	97 MPP	.03-			.03-	
					P	96 MPP	.01			.01	
					P	95 MPP	.01			.01	
					P	88 MPP	.01			.01	
					P	09 MTT	.55			.55	
					P	08 MTT	1.21-			1.21-	
					P	07 MTT	.36-			.36-	
					P	06 MTT	.22-			.22-	
					P	05 MTT	.01-			.01-	
					P	03 MTT	.01-			.01-	
					P	02 MTT	.01-			.01-	
					P	00 MTT	.01-			.01-	
					P	99 MTT	.01-			.01-	



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC32 CITY OF UPLAND  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	D	UWT	.02			.02	
											.02
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	D	STS	17,291.44			17,291.44	
					D	STT	27,228.86-			27,228.86-	
					D	UTT	4,549.28			4,549.28	
					D	ZTT	222.26			222.26	
					P	SPS	15.74			15.74	
					P	STS	93.55			93.55	
					P	UTT	32.96			32.96	
					P	ZTT	39.96-			39.96-	
					P	UPT	.02-			.02-	
					P	ZPT	.02			.02	
											5,063.59-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	D	10 MTT	326.05-			326.05-	
					D	09 MTT	336.11-			336.11-	
					D	08 MTT	.02			.02	
					D	07 MTT	.03			.03	
					D	02 MTT	.01-			.01-	
					D	10 NTT	2.15			2.15	
					D	09 NTT	19.26-			19.26-	
					D	07 NTT	.02			.02	
					D	06 NTT	.01-			.01-	
					D	04 NTT	.01-			.01-	
					D	03 NTT	.02			.02	
					D	02 NTT	.02			.02	
					P	09 MPP	.06			.06	
					P	08 MPP	1.24-			1.24-	
					P	07 MPP	.63-			.63-	
					P	06 MPP	.47-			.47-	
					P	04 MPP	.03-			.03-	
					P	03 MPP	.01-			.01-	
					P	01 MPP	.01			.01	
					P	00 MPP	.01-			.01-	
					P	99 MPP	.01			.01	
					P	97 MPP	.01			.01	
					P	88 MPP	.01-			.01-	
					P	84 MPP	.01-			.01-	
					P	09 MTT	1.96			1.96	
					P	08 MTT	4.64-			4.64-	
					P	07 MTT	1.44-			1.44-	
					P	06 MTT	.94-			.94-	
					P	03 MTT	.02			.02	
					P	02 MTT	.02-			.02-	
					P	00 MTT	.01-			.01-	
					P	97 MTT	.01-			.01-	
					P	92 MTT	.01			.01	

AGENCY: CC32 CITY OF UPLAND  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.01-			.01-	
					P 06	NTT	.03			.03	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 98	NTT	.02			.02	
					P 97	NTT	.02-			.02-	
					P 96	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 91	NTT	.01			.01	
					P 90	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P 87	NTT	.01-			.01-	
					P 84	NTT	.01-			.01-	
											686.52-
TOTAL AGENCY TRANSFERS											5,750.09-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA. 92277  
 (FORMER CSA 8)

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	D 10	MTT	2.89-			2.89-	
					D 09	MTT	3.06-			3.06-	
					D 08	MTT	.01-			.01-	
					D 06	MTT	.01-			.01-	
					D 04	MTT	.01			.01	
					D 02	MTT	.01			.01	
					D 10	NTT	.01-			.01-	
					D 09	NTT	.18-			.18-	
					D 07	NTT	.02-			.02-	
					D 05	NTT	.01-			.01-	
					D 03	NTT	.01-			.01-	
					D 02	NTT	.02-			.02-	
					D 99	NTT	.01			.01	
					D	STS	247.56			247.56	
					D	STT	387.62-			387.62-	
					D	UTT	64.84			64.84	
					D	ZTT	3.20			3.20	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.02			.02	
					P 06	MPP	.02-			.02-	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.01			.01	
					P 03	MPP	.01			.01	
					P 00	MPP	.01			.01	
					P 99	MPP	.01-			.01-	
					P 96	MPP	.01			.01	
					P 09	MTT	.03			.03	
					P 08	MTT	.03-			.03-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	.02-			.02-	
					P 02	MTT	.02			.02	
					P 01	MTT	.01			.01	
					P 95	MTT	.01			.01	
					P 92	MTT	.01-			.01-	
					P 09	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT	.04-			.04-	
					P 05	NTT	.02-			.02-	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.01			.01	
					P 01	NTT	.01-			.01-	
					P 00	NTT	.02-			.02-	
					P 99	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA. 92277  
 (FORMER CSA 8)

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.01-			.01-	
					P 95	NTT	.01-			.01-	
					P 93	NTT	.01-			.01-	
					P 92	NTT	.01			.01	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P	UTT	.41			.41	
					P	ZTT	.59-			.59-	
					P	UPT	.02			.02	
					P	ZPT	.02-			.02-	
											78.47-
TOTAL AGENCY TRANSFERS											78.47-



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC34 CITY OF VICTORVILLE  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	D	STS	181,802.83-			181,802.83-	
					D	STT	18,364.35-			18,364.35-	
					D	UTT	5,970.78-			5,970.78-	
					D	ZTT	1,977.11-			1,977.11-	
					P	SPS	2.82			2.82	
					P	STS	17.13			17.13	
					P	UTT	6.06			6.06	
					P	ZTT	7.28-			7.28-	
					P	UPT	.05-			.05-	
					P	ZPT	.03-			.03-	
											208,096.42-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	D	10 MTT	293.90-			293.90-	
					D	09 MTT	212.55-			212.55-	
					D	08 MTT	.02			.02	
					D	06 MTT	.01			.01	
					D	05 MTT	.01			.01	
					D	10 NTT	1.94			1.94	
					D	09 NTT	12.16-			12.16-	
					D	08 NTT	.02			.02	
					D	06 NTT	.01			.01	
					D	04 NTT	.01			.01	
					P	09 MPP	.02			.02	
					P	08 MPP	.80-			.80-	
					P	07 MPP	.41-			.41-	
					P	06 MPP	.25-			.25-	
					P	05 MPP	.01			.01	
					P	04 MPP	.01-			.01-	
					P	09 MTT	1.25			1.25	
					P	08 MTT	2.93-			2.93-	
					P	07 MTT	.93-			.93-	
					P	06 MTT	.53-			.53-	
					P	05 MTT	.02			.02	
					P	04 MTT	.02-			.02-	
					P	09 NTT	.01			.01	
					P	08 NTT	.01			.01	
					P	07 NTT	.02-			.02-	
					P	06 NTT	.01			.01	
					P	05 NTT	.01			.01	
					P	04 NTT	.02-			.02-	
					P	90 NTT	.01			.01	
					P	88 NTT	.01-			.01-	
					P	86 NTT	.01			.01	
					P	85 NTT	.01			.01	
											521.15-
TOTAL AGENCY TRANSFERS											208,617.57-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC35 CITY OF YUCAIPA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA

92399-2434

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	D	STS	13,334.88			13,334.88	
					D	STT	20,998.58-			20,998.58-	
					D	UTT	3,508.36			3,508.36	
					D	ZTT	171.40			171.40	
					P	SPS	12.69			12.69	
					P	STS	75.49			75.49	
					P	UTT	26.61			26.61	
					P	ZTT	32.29-			32.29-	
					P	UPT	.02-			.02-	
					P	ZPT	.01			.01	
											3,901.45-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	D	10 MTT	240.46-			240.46-	
					D	09 MTT	259.49-			259.49-	
					D	08 MTT	.02-			.02-	
					D	07 MTT	.01-			.01-	
					D	06 MTT	.01			.01	
					D	05 MTT	.01-			.01-	
					D	04 MTT	.01-			.01-	
					D	02 MTT	.01-			.01-	
					D	10 NTT	1.58			1.58	
					D	09 NTT	14.85-			14.85-	
					D	08 NTT	.02-			.02-	
					D	07 NTT	.01			.01	
					D	06 NTT	.01-			.01-	
					D	05 NTT	.02			.02	
					D	04 NTT	.01-			.01-	
					D	03 NTT	.01-			.01-	
					D	02 NTT	.01			.01	
					P	09 MPP	.05			.05	
					P	08 MPP	.99-			.99-	
					P	07 MPP	.54-			.54-	
					P	06 MPP	.39-			.39-	
					P	05 MPP	.02-			.02-	
					P	04 MPP	.01			.01	
					P	03 MPP	.02-			.02-	
					P	02 MPP	.02			.02	
					P	01 MPP	.03-			.03-	
					P	99 MPP	.01			.01	
					P	97 MPP	.01-			.01-	
					P	96 MPP	.01-			.01-	
					P	92 MPP	.01			.01	
					P	09 MTT	1.50			1.50	
					P	08 MTT	3.73-			3.73-	
					P	07 MTT	1.15-			1.15-	
					P	06 MTT	.72-			.72-	
					P	05 MTT	.01-			.01-	

AGENCY: CC35 CITY OF YUCAIPA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA

92399-2434

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.02			.02	
		P 01	MTT	.01-			.01-	
		P 00	MTT	.01			.01	
		P 99	MTT	.01			.01	
		P 98	MTT	.01-			.01-	
		P 97	MTT	.01-			.01-	
		P 96	MTT	.01			.01	
		P 95	MTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.02			.02	
		P 02	NTT	.02-			.02-	
		P 00	NTT	.04			.04	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 97	NTT	.03			.03	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
								519.20-
TOTAL AGENCY TRANSFERS								4,420.65-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CC38 TOWN OF YUCCA VALLEY  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCV	ACR	ACR	D	UWT	.02-			.02-	
											.02-
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	D	STS	4,052.20			4,052.20	
					D	STT	6,382.81-			6,382.81-	
					D	UTT	1,066.38			1,066.38	
					D	ZTT	52.10			52.10	
					P	UTT	8.14			8.14	
					P	ZTT	9.93-			9.93-	
					P	UPT	.03			.03	
					P	ZPT	.03			.03	
											1,213.86-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	D	10 MTT	81.46-			81.46-	
					D	09 MTT	88.82-			88.82-	
					D	08 MTT	.03			.03	
					D	07 MTT	.01			.01	
					D	04 MTT	.01-			.01-	
					D	03 MTT	.01			.01	
					D	10 NTT	.54			.54	
					D	09 NTT	5.08-			5.08-	
					D	08 NTT	.02			.02	
					D	07 NTT	.01-			.01-	
					D	05 NTT	.01-			.01-	
					D	04 NTT	.01-			.01-	
					D	03 NTT	.02			.02	
					D	99 NTT	.01-			.01-	
					P	08 MPP	.33-			.33-	
					P	07 MPP	.16-			.16-	
					P	06 MPP	.12-			.12-	
					P	05 MPP	.01			.01	
					P	04 MPP	.01-			.01-	
					P	03 MPP	.01			.01	
					P	02 MPP	.01-			.01-	
					P	01 MPP	.02			.02	
					P	00 MPP	.01-			.01-	
					P	99 MPP	.01-			.01-	
					P	97 MPP	.02			.02	
					P	96 MPP	.01			.01	
					P	92 MPP	.02-			.02-	
					P	09 MTT	.55			.55	
					P	08 MTT	1.30-			1.30-	
					P	07 MTT	.39-			.39-	
					P	06 MTT	.29-			.29-	
					P	05 MTT	.01			.01	
					P	03 MTT	.02			.02	
					P	01 MTT	.02			.02	
					P	99 MTT	.02			.02	





\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	D 10	MTT	76.58-	XCC	.19-	76.39-	
					D 09	MTT	81.14-	XCC	.21-	80.93-	
					D 08	MTT		XCC	.01	.01-	
					D 07	MTT	.02-	XCC	.01-	.01-	
					D 06	MTT	.02-	XCC		.02-	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.02-	XCC	.01	.03-	
					D 02	MTT	.01	XCC		.01	
					D 10	NTT	.46	XCC	.01	.45	
					D 09	NTT	4.66-	XCC	.03-	4.63-	
					D 08	NTT	.01	XCC	.02	.01-	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT		XCC	.01	.01-	
					D 05	NTT		XCC	.01	.01-	
					D 04	NTT	.01	XCC		.01	
					D 03	NTT	.01-	XCC	.01	.02-	
					D	STS	6,505.96	XCC	16.27	6,489.69	
					D	STT	10,220.05-	XCC	25.54-	10,194.51-	
					D	UTT	1,708.25	XCC	4.27	1,703.98	
					D	ZTT	83.58	XCC	.23	83.35	
					P 09	MPP	.01	XCC	.01-	.02	
					P 08	MPP	.30-	XCC	.01	.31-	
					P 07	MPP	.15-	XCC	.01-	.14-	
					P 06	MPP	.12-	XCC		.12-	
					P 05	MPP	.01-	XCC	.02-	.01	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP		XCC	.02	.02-	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.02	XCC	.01	.01	
					P 92	MPP	.01	XCC		.01	
					P 84	MPP	.01	XCC		.01	
					P 09	MTT	.44			.44	
					P 08	MTT	1.08-			1.08-	
					P 07	MTT	.32-			.32-	
					P 06	MTT	.18-			.18-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.02-			.02-	
					P 02	MTT		XCC	.01	.01-	
					P 01	MTT	.02-	XCC		.02-	
					P 99	MTT	.02-	XCC		.02-	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC	.01	.02-	
					P 07	NTT	.01-			.01-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01-	XCC	.01	.02-	
		P 00	NTT		XCC	.01	.01-	
		P 99	NTT		XCC	.01	.01-	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	.94			.94	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P	UTT	12.37	XCC	.15	12.22	
		P	ZTT	15.03-	XCC	.07	15.10-	
								2,082.75-
TOTAL AGENCY TRANSFERS								2,082.75-



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92353  
 ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	D 10	MTT	211.03-			211.03-	
					D 09	MTT	225.23-	XCC	.58-	224.65-	
					D 10	NTT	1.23			1.23	
					D 09	NTT	12.89-	XCC	.04-	12.85-	
					D	STS	17,870.22	XCC	44.68	17,825.54	
					D	STT	28,153.40-	XCC	70.41-	28,082.99-	
					D	UTT	4,703.39	XCC	11.74	4,691.65	
					D	ZTT	229.71	XCC	.57	229.14	
					D 08	XRM	.01			.01	
					D 07	XRM	.01			.01	
					D 06	XRM	.01-			.01-	
					D	XRS	425,563.78	XCC	1,063.91	424,499.87	
					P 09	MPP	.05			.05	
					P 09	MTT	1.34			1.34	
					P	SPS	16.43			16.43	
					P	STS	98.00	XCC	.24	97.76	
					P	UTT	34.54	XCC	.02	34.52	
					P	ZTT	42.00-	XCC	.03-	41.97-	
					P 08	XMP	.01			.01	
					P 08	XMP	.01-			.01-	
					P	XRU	149.12			149.12	
											418,973.17
TOTAL AGENCY TRANSFERS											418,973.17

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D 10	MTT	74.72-	XCC	.19-	74.53-	
					D 09	MTT	80.52-	XCC	.19-	80.33-	
					D 08	MTT	.03-	XCC	.01	.04-	
					D 07	MTT	.03	XCC	.01-	.04	
					D 05	MTT	.01-	XCC	.01	.02-	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01	XCC		.01	
					D 10	NTT	.44	XCC		.44	
					D 09	NTT	4.63-	XCC	.02-	4.61-	
					D 08	NTT	.02-	XCC		.02-	
					D 07	NTT		XCC	.01	.01-	
					D 06	NTT	.01	XCC	.01-	.02	
					D 05	NTT		XCC	.01	.01-	
					D 03	NTT	.01	XCC		.01	
					D 99	NTT	.01-	XCC		.01-	
					D	STS	6,335.50	XCC	15.85	6,319.65	
					D	STT	9,970.01-	XCC	24.95-	9,945.06-	
					D	UTT	1,665.93	XCC	4.17	1,661.76	
					D	ZTT	81.41	XCC	.20	81.21	
					D	STU		XCC	.01	.01-	
					P 09	MPP	.01-	XCC	.02-	.01	
					P 08	MPP	.30-	XCC		.30-	
					P 07	MPP	.13-	XCC		.13-	
					P 06	MPP	.14-	XCC	.01-	.13-	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	.01	XCC	.01-	.02	
					P 03	MPP	.01-	XCC		.01-	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.01-	XCC	.01	.02-	
					P 99	MPP	.02-	XCC		.02-	
					P 98	MPP		XCC	.01	.01-	
					P 96	MPP	.02-	XCC		.02-	
					P 92	MPP	.01-	XCC		.01-	
					P 09	MTT	.48			.48	
					P 08	MTT	1.14-			1.14-	
					P 07	MTT	.36-			.36-	
					P 06	MTT	.28-			.28-	
					P 03	MTT	.01			.01	
					P 02	MTT	.02	XCC	.01	.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT		XCC	.01	.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT		XCC	.01	.01-	
					P 96	MTT	.01	XCC		.01	

PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT \*\* YEAR-END RECONCILIATION \*\*

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT	.01-	XCC		.01-	
		P 92	MTT	.01	XCC		.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 00	NTT	.03	XCC	.01	.02	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT		XCC	.01	.01-	
		P 97	NTT	.03-	XCC		.03-	
		P 96	NTT		XCC	.01	.01-	
		P 95	NTT		XCC	.01	.01-	
		P 94	NTT		XCC	.01	.01-	
		P 92	NTT	.02-	XCC		.02-	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT		XCC	.01	.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 09	NTT	.02			.02	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P	SPS	5.86	XCC	.04	5.82	
		P	STS	35.23	XCC	.13	35.10	
		P	UTT	12.33	XCC	.10	12.23	
		P	ZTT	14.95-	XCC	.04	14.99-	
								2,005.34-
TOTAL AGENCY TRANSFERS								2,005.34-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CS18 HESPERIA WATER DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D 10	MTT	4.91-	XCC	.02-	4.89-	
					D 09	MTT	5.30-	XCC	.01-	5.29-	
					D 08	MTT		XCC	.01-	.01	
					D 07	MTT	.03-	XCC		.03-	
					D 06	MTT		XCC	.02	.02-	
					D 05	MTT		XCC	.01	.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 10	NTT	.04	XCC	.01-	.05	
					D 09	NTT	.27-	XCC	.01	.28-	
					D 08	NTT		XCC	.01	.01-	
					D 04	NTT	.01-	XCC		.01-	
					D 03	NTT	.02-	XCC		.02-	
					D 02	NTT	.02-	XCC		.02-	
					D 99	NTT	.01	XCC		.01	
					D	STS	418.61	XCC	1.05	417.56	
					D	STT	656.77-	XCC	1.60-	655.17-	
					D	UTT	109.82	XCC	.28	109.54	
					D	ZTT	5.39	XCC	.03	5.36	
					D	STU		XCC	.01-	.01	
					P 08	MPP		XCC	.02	.02-	
					P 07	MPP	.03-	XCC	.01	.04-	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.02-	XCC	.01-	.01-	
					P 04	MPP	.02-	XCC	.01-	.01-	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP	.02	XCC	.01	.01	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.02-	XCC		.02-	
					P 96	MPP	.01	XCC		.01	
					P 09	MTT	.02			.02	
					P 08	MTT	.06-			.06-	
					P 07	MTT	.02-			.02-	
					P 05	MTT	.01-			.01-	
					P 03	MTT	.02-			.02-	
					P 02	MTT	.04-	XCC	.01	.05-	
					P 01	MTT		XCC	.01	.01-	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 96	MTT	.01-	XCC		.01-	
					P 92	MTT	.01-	XCC		.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 03	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CS18 HESPERIA WATER DISTRICT

ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.02-	XCC		.02-	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.02-	XCC		.02-	
					P 94	NTT	.01-	XCC		.01-	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 09	NTT	.03-			.03-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P	SPS	.52	XCC	.02	.50	
					P	STS	2.16	XCC	.06	2.10	
					P	UTT	.78	XCC	.08	.70	
					P	ZTT	.96-	XCC	.09	1.05-	
											131.16-
TOTAL AGENCY TRANSFERS											131.16-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: ALEX AHUMADA

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	D 10	MTT	264.65-	XCC	.67-	263.98-	
					D 09	MTT	278.35-	XCC	.70-	277.65-	
					D 08	MTT	.03	XCC		.03	
					D 07	MTT		XCC	.01	.01-	
					D 06	MTT	.02	XCC	.02-	.04	
					D 05	MTT		XCC	.01-	.01	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.01-	XCC		.01-	
					D 02	MTT	.01-	XCC		.01-	
					D 10	NTT	1.56	XCC	.01	1.55	
					D 09	NTT	15.95-	XCC	.03-	15.92-	
					D 08	NTT	.02-	XCC		.02-	
					D 06	NTT	.01-	XCC	.02-	.01	
					D 05	NTT		XCC	.01	.01-	
					D 04	NTT	.01	XCC	.01-	.02	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT	.01	XCC		.01	
					D	STS	22,427.10	XCC	56.06	22,371.04	
					D	STT	35,310.45-	XCC	88.25-	35,222.20-	
					D	UTT	5,899.68	XCC	14.74	5,884.94	
					D	ZTT	288.25	XCC	.71	287.54	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	1.07-	XCC		1.07-	
					P 07	MPP	.55-	XCC		.55-	
					P 06	MPP	.39-	XCC	.03	.42-	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC	.01-	.02	
					P 03	MPP	.01-	XCC	.02	.03-	
					P 02	MPP	.03-	XCC	.01	.04-	
					P 01	MPP	.01-	XCC	.01	.02-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.02	XCC		.02	
					P 96	MPP	.01	XCC	.01-	.02	
					P 95	MPP	.01	XCC		.01	
					P 09	MTT	1.65			1.65	
					P 08	MTT	3.97-			3.97-	
					P 07	MTT	1.21-			1.21-	
					P 06	MTT	.81-			.81-	
					P 05	MTT	.02			.02	
					P 04	MTT	.01-			.01-	
					P 95	MTT	.01	XCC		.01	
					P 09	NTT	.04			.04	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.01-			.01-	
					P 01	NTT	.01-	XCC	.01	.02-	
					P 00	NTT	.02-	XCC	.02	.04-	
					P 99	NTT	.01-	XCC	.01	.02-	
					P 98	NTT		XCC	.02-	.02	
					P 97	NTT	.02-	XCC	.01	.03-	
					P 96	NTT		XCC	.01	.01-	
					P 95	NTT		XCC	.01	.01-	
					P 94	NTT		XCC	.01	.01-	
					P 90	NTT	.01-	XCC		.01-	
					P	SPS	20.32	XCC	.06	20.26	
					P	STS	121.24	XCC	.32	120.92	
					P	UTT	42.82	XCC	.20	42.62	
					P	ZTT	51.97-	XCC	.11-	51.86-	
											7,109.13-
TOTAL AGENCY TRANSFERS											7,109.13-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CS33 VICTORVILLE WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	D 09	MTT	.02-	XCC		.02-	
					D 08	MTT	.01-	XCC		.01-	
					D 10	MTT	.01	XCC		.01	
					D 08	NTT	.02	XCC		.02	
					D 10	NTT	.02			.02	
					D 09	NTT	.02-	XCC		.02-	
					D	STS	.14	XCC	.01	.13	
					D	STT	.22-	XCC		.22-	
					D	UTT	.07	XCC		.07	
					D	ZTT	.01-	XCC		.01-	
					P 08	MPP	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02-			.02-	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.01			.01	
					P	SPS	.07			.07	
					P	STS	.01-	XCC		.01-	
					P	UTT	.03-	XCC		.03-	
					P	ZTT	.03	XCC		.03	
											.00
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	D 09	MTT	11.20-	XCC	.03-	11.17-	
					D 08	MTT	.02-	XCC		.02-	
					D 10	MTT	10.14-	XCC	.03-	10.11-	
					D 08	NTT		XCC	.01	.01-	
					D 10	NTT	.04	XCC	.01-	.05	
					D 09	NTT	.62-	XCC		.62-	
					D	STS	859.03	XCC	2.15	856.88	
					D	STT	1,352.46-	XCC	3.40-	1,349.06-	
					D	UTT	225.97	XCC	.54	225.43	
					D	ZTT	11.05	XCC	.04	11.01	
					P 09	MPP	.03-	XCC	.01	.04-	
					P 08	MPP	.04-			.04-	
					P 09	MTT	.06			.06	
					P 08	MTT	.18-			.18-	
					P 09	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P	SPS	.78			.78	
					P	STS	4.90	XCC	.03	4.87	
					P	UTT	1.73	XCC	.01-	1.74	
					P	ZTT	2.08-	XCC		2.08-	
											272.48-
TOTAL AGENCY TRANSFERS											272.48-



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CS34 VICTORVILLE FIRE DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	D 09	MTT	51.08-	XCC	.14-	50.94-	
					D 08	MTT	.02	XCC	.01	.01	
					D 06	MTT		XCC	.01	.01-	
					D 05	MTT	.01-	XCC	.01	.02-	
					D 03	MTT		XCC	.01	.01-	
					D 02	MTT	.01-	XCC	.01	.02-	
					D 02	NTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC		.01-	
					D 06	NTT	.02-	XCC	.01	.03-	
					D 07	NTT	.01-	XCC		.01-	
					D 08	NTT	.01	XCC	.02-	.03	
					D 09	NTT	2.94-	XCC	.02	2.96-	
					P 09	MPP	.03	XCC	.02	.01	
					P 08	MPP	.20-	XCC	.01	.21-	
					P 07	MPP	.16-	XCC	.02	.18-	
					P 06	MPP	.10-	XCC		.10-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.02	XCC	.01-	.03	
					P 02	MPP	.02	XCC	.01	.01	
					P 01	MPP	.01-	XCC	.01	.02-	
					P 92	MPP	.01	XCC		.01	
					P 88	MPP	.01	XCC		.01	
					P 09	MTT	.33			.33	
					P 08	MTT	.72-			.72-	
					P 07	MTT	.28-			.28-	
					P 06	MTT	.18-			.18-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC	.02	.02-	
					P 00	MTT		XCC	.01	.01-	
					P 99	MTT		XCC	.01-	.01	
					P 98	MTT	.01-	XCC		.01-	
					P 96	MTT	.01	XCC		.01	
					P 83	NTT	.22			.22	
					P 84	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 89	NTT	.02	XCC	.01	.01	
					P 90	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 96	NTT	.01-	XCC		.01-	
					P 98	NTT		XCC	.02	.02-	
					P 99	NTT	.02	XCC	.01	.01	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: CS34 VICTORVILLE FIRE DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.03	XCC	.01	.02	
					P 01	NTT	.03	XCC	.01	.02	
					P 02	NTT	.02-	XCC	.01	.03-	
					P 03	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 08	NTT	.03-			.03-	
					P 09	NTT	.02-			.02-	
					P	SPS	3.64	XCC		3.64	
					P	STS	22.21	XCC	.12	22.09	
					P	UTT	7.88	XCC	.07	7.81	
					P	ZTT	9.55-	XCC	.06	9.61-	
											31.12-
TOTAL AGENCY TRANSFERS											31.12-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CS35 VICTORVILLE PARK DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	D 09	MTT	54.86-	XCC	.13-	54.73-	
					D 06	MTT	.02-	XCC		.02-	
					D 05	MTT	.02	XCC	.01	.01	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.02	XCC		.02	
					D 02	NTT	.01-	XCC		.01-	
					D 03	NTT		XCC	.01	.01-	
					D 05	NTT	.01	XCC		.01	
					D 06	NTT	.02	XCC	.01	.01	
					D 07	NTT		XCC	.01-	.01	
					D 09	NTT	3.13-	XCC		3.13-	
					P 09	MPP	.03-	XCC		.03-	
					P 08	MPP	.22-	XCC	.01-	.21-	
					P 07	MPP	.12-	XCC		.12-	
					P 06	MPP	.10-	XCC		.10-	
					P 05	MPP	.01	XCC	.01-	.02	
					P 03	MPP	.03	XCC	.01-	.04	
					P 02	MPP	.02-	XCC		.02-	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP	.01-	XCC		.01-	
					P 96	MPP	.01-	XCC		.01-	
					P 95	MPP	.01-	XCC		.01-	
					P 92	MPP	.01-	XCC		.01-	
					P 88	MPP	.01-	XCC		.01-	
					P 09	MTT	.32			.32	
					P 08	MTT	.84-			.84-	
					P 07	MTT	.31-			.31-	
					P 06	MTT	.17-			.17-	
					P 05	MTT	.01-			.01-	
					P 02	MTT	.01-	XCC	.01	.02-	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT		XCC	.01	.01-	
					P 96	MTT	.01-	XCC		.01-	
					P 83	NTT	.39			.39	
					P 85	NTT	.01-	XCC		.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC	.01	.02-	
					P 94	NTT	.02-	XCC		.02-	
					P 95	NTT	.02-	XCC		.02-	
					P 97	NTT	.03	XCC		.03	
					P 98	NTT		XCC	.02	.02-	
					P 99	NTT	.02-	XCC	.01	.03-	
					P 00	NTT	.02-	XCC	.01	.03-	
					P 01	NTT	.04-	XCC	.01	.05-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: CS35 VICTORVILLE PARK DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.02	XCC	.01	.01	
					P 03	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 06	NTT	.02-			.02-	
					P 07	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P	SPS	4.12	XCC	.02	4.10	
					P	STS	23.88	XCC	.09	23.79	
					P	UTT	8.36	XCC	.09	8.27	
					P	ZTT	10.07-	XCC	.06	10.13-	
											33.13-
TOTAL AGENCY TRANSFERS											33.13-

PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT \*\* YEAR-END RECONCILIATION \*\*

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	D 08	MTT	.01-	XCC	.02	.03-	
					D 07	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC	.01	.02-	
					D 03	MTT		XCC	.01	.01-	
					D 08	NTT	.01-	XCC	.01	.02-	
					D 06	NTT		XCC	.01	.01-	
					D 05	NTT	.01	XCC		.01	
					D 04	NTT		XCC	.01	.01-	
					D 03	NTT	.01-	XCC		.01-	
					D 02	NTT	.01	XCC		.01	
					D 99	NTT	.01-	XCC		.01-	
					P 08	MPP	.12-	XCC	.01	.13-	
					P 07	MPP	.04-	XCC	.01	.05-	
					P 06	MPP	.06-	XCC		.06-	
					P 05	MPP	.02-	XCC		.02-	
					P 04	MPP	.02-	XCC		.02-	
					P 02	MPP	.01	XCC	.02	.01-	
					P 01	MPP	.02-	XCC	.01	.03-	
					P 00	MPP	.01-	XCC	.01	.02-	
					P 97	MPP	.03-	XCC	.01	.04-	
					P 96	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 84	MPP	.01	XCC		.01	
					P 08	MTT	.39-			.39-	
					P 07	MTT	.17-			.17-	
					P 06	MTT	.12-			.12-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 00	MTT	.01-	XCC	.01	.02-	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.02-	XCC		.02-	
					P 96	MTT	.01-	XCC		.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.02			.02	
					P 01	NTT	.02	XCC	.01	.01	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT	.01-	XCC	.01	.02-	
					P 94	NTT	.01	XCC		.01	
					P 91	NTT	.02-	XCC		.02-	
					P 90	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 83	NTT	.20			.20	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA  
ATTN: CITY TREASURER

92392-2399

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

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ACCOUNT				APOR STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT TYPE	AMOUNT	TYPE	AMOUNT	TOTAL
									1.01-
TOTAL AGENCY TRANSFERS									1.01-

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PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT \*\* YEAR-END RECONCILIATION \*\*

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	D 10	MTT	11.02-	XCC	.02-	11.00-	
					D 09	MTT	11.85-	XCC	.03-	11.82-	
					D 08	MTT	.02-	XCC	.01-	.01-	
					D 07	MTT	.02-	XCC		.02-	
					D 06	MTT		XCC	.01	.01-	
					D 05	MTT	.02-	XCC	.01	.03-	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01-	XCC		.01-	
					D 02	MTT	.01-	XCC		.01-	
					D 10	NTT	.06	XCC		.06	
					D 09	NTT	.69-	XCC	.01-	.68-	
					D 08	NTT	.03	XCC	.01	.02	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT		XCC	.01-	.01	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT	.01-	XCC		.01-	
					D 99	NTT	.01	XCC		.01	
					D	STS	935.74	XCC	2.34	933.40	
					D	STT	1,471.32-	XCC	3.67-	1,467.65-	
					D	UTT	245.87	XCC	.63	245.24	
					D	ZTT	12.02	XCC	.02	12.00	
					D	STU		XCC	.01-	.01	
					P 09	MPP	.03	XCC	.01	.02	
					P 08	MPP	.04-	XCC	.02-	.02-	
					P 07	MPP	.05-	XCC		.05-	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.02-	XCC	.01	.03-	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP		XCC	.01	.01-	
					P 97	MPP	.03	XCC		.03	
					P 88	MPP	.01	XCC		.01	
					P 84	MPP	.01-	XCC		.01-	
					P 09	MTT	.07			.07	
					P 08	MTT	.17-			.17-	
					P 07	MTT	.07-			.07-	
					P 06	MTT	.02-			.02-	
					P 03	MTT	.02			.02	
					P 01	MTT	.02-	XCC		.02-	
					P 00	MTT	.02	XCC		.02	
					P 99	MTT	.02-	XCC		.02-	
					P 96	MTT	.01	XCC		.01	
					P 02	NTT	.02-	XCC	.01	.03-	
					P 01	NTT	.02-	XCC		.02-	
					P 99	NTT		XCC	.01	.01-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.01-	XCC		.01-	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 91	NTT	.02	XCC		.02	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.26			.26	
					P 08	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.03-			.03-	
					P	SPS	.92	XCC	.01	.91	
					P	STS	5.16	XCC	.03	5.13	
					P	UTT	1.81	XCC	.08	1.73	
					P	ZTT	2.20-	XCC	.11	2.31-	
											294.98-
TOTAL AGENCY TRANSFERS											294.98-





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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR01 ADELANTO RDA PROJECT 76-1

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400  
LOS ANGELES, CA 90012-4104  
ATTN: ANDY BALL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODB	ACR	ACR	D	STS	.01-	XCC	.01		.02-	.02-
TOTAL AGENCY TRANSFERS											.02-	



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR02 ADELANTO RDA PROJECT 80-1  
ADDRESS: 120 S. SAN PEDRO ST., STE 400  
LOS ANGELES, CA 90012-4104  
ATTN: ANDY BALL

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				D	STU			XTU		.00	
								XTU		.00	
								XTU		.00	
								XTU	.01-	.00	
								XTU		.00	
								XTU		.00	
								XTU		.00	
								XTU		.00	
								XTU	.01-	.00	
								XCC	.01-	.03	
				P	SPS			XCC	.01-	.01	
				P	SPS	.01		XCC		.01	
				P	STS	.01		XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS	.01-	.00	
								XRS		.00	
								XRS		.00	
								XRS	.01	.00	
								XRS		.00	
				P	STS	.01		XRS	.01	.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS	.01	.00	
								XRS		.00	
								XCC		.01-	
				P	STS			XCC	.01	.01-	
				P	STS	.01		XRS		.00	
								XRS	.01	.00	
								XRS	.01	.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS	.01-	.00	
								XRS	.01-	.00	
								XRS		.00	
								XCC		.01	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR02 ADELANTO RDA PROJECT 80-1  
 ADDRESS: 120 S. SAN PEDRO ST., STE 400  
 LOS ANGELES, CA 90012-4104  
 ATTN: ANDY BALL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	ACR	ACR	D	10 MTT		XRM	.01	.00	113.59-
								XRM	.01-	.00	
								XRM		.00	
								XRM	.02-	.00	
								XCC		.02	
					D	09 MTT		XRM		.00	
								XRM	.01	.00	
								XRM	.02	.00	
								XRM	.02-	.00	
								XCC	.01	.02-	
					D	08 MTT		XRM	.01-	.00	
								XRM	.01-	.00	
								XRM	.01	.00	
								XRM	.01-	.00	
								XCC		.02	
					D	07 MTT		XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM	.01-	.00	
								XCC		.01	
					D	09 NTT		XRN	.01	.00	
								XRN	.01	.00	
								XRN		.00	
								XRN	.01	.00	
								XCC	.01	.04-	
					D	STS	5,743.77-	XRS	968.41-	.00	
								XRS	97.65-	.00	
								XRS	5.75-	.00	
								XRS	91.91-	.00	
								XCC	11.45-	4,568.60-	
					D	UTT	1.73-	XRU	.28-	.00	
								XRU	.02-	.00	
								XRU	.01-	.00	
								XRU	.02-	.00	
								XCC	.02-	1.38-	
					D	ZTT	14.38-	XRZ	2.42-	.00	
								XRZ	.25-	.00	
								XRZ	.01-	.00	
								XRZ	.23-	.00	
								XCC	.02-	11.45-	
					D	STU		XTU	.01-	.00	
								XTU		.00	
								XTU		.00	
								XTU	.01-	.00	
								XCC	.01	.01	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR02 ADELANTO RDA PROJECT 80-1  
 ADDRESS: 120 S. SAN PEDRO ST., STE 400  
 LOS ANGELES, CA 90012-4104  
 ATTN: ANDY BALL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MPP		XMP	.02	.00	
				XMP	.01	.00	
				XMP		.00	
				XMP		.00	
				XCC	.01	.04-	
		P 08 MPP		XMP	.01	.00	
				XMP		.00	
				XMP		.00	
				XMP		.00	
				XCC		.01-	
		P 07 MPP		XMP		.00	
				XMP		.00	
				XMP	.01-	.00	
				XMP	.01-	.00	
				XCC	.01-	.03	
		P 06 MPP		XMP	.01-	.00	
				XMP	.01	.00	
				XMP	.01-	.00	
				XMP		.00	
				XCC		.01	
		P 05 MPP		XMP	.01	.00	
				XMP		.00	
				XMP		.00	
				XMP	.01	.00	
				XCC		.02-	
		P 04 MPP		XMP		.00	
				XMP		.00	
				XMP	.01-	.00	
				XMP		.00	
				XCC		.01	
		P 03 MPP		XMP		.00	
				XMP		.00	
				XMP	.01-	.00	
				XMP	.01-	.00	
				XCC	.01-	.03	
		P 07 MTT		XRM	.01-	.00	
				XRM	.01-	.00	
				XRM	.01	.00	
				XRM	.01	.00	
				XCC	.02-	.02	
		P 06 MTT		XRM		.00	
				XRM	.01-	.00	
				XRM	.01-	.00	
				XRM		.00	
				XCC	.01	.01	
		P 05 MTT		XRM		.00	
				XRM	.01-	.00	
				XRM	.01-	.00	
				XRM		.00	
				XCC		.02	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR02 ADELANTO RDA PROJECT 80-1  
 ADDRESS: 120 S. SAN PEDRO ST., STE 400  
 LOS ANGELES, CA 90012-4104  
 ATTN: ANDY BALL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT		XRM	.01	.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XCC		.01-	
					P 03	MTT		XRM		.00	
								XRM	.01	.00	
								XRM		.00	
								XRM	.01	.00	
								XCC	.01	.03-	
					P 09	NTT		XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XCC	.01-	.01	
					P 08	NTT		XRN	.01	.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XCC		.01-	
					P 05	NTT		XRN	.01	.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XCC		.01-	
					P 03	NTT		XRN	.01-	.00	
								XRN		.00	
								XRN	.01-	.00	
								XRN	.01	.00	
								XCC		.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XRS		.00	
								XRS	.01	.00	
								XRS		.00	
								XRS	.02	.00	
								XCC	.01	.04-	
					P	STS	.01	XCC		.01	
					P	STS		XRS		.00	
								XRS		.00	
								XRS	.01	.00	
								XRS		.00	
								XCC		.01-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR02 ADELANTO RDA PROJECT 80-1  
 ADDRESS: 120 S. SAN PEDRO ST., STE 400  
 LOS ANGELES, CA 90012-4104  
 ATTN: ANDY BALL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS		XRS		.00	
					XRS	.01	.00	
					XRS		.00	
					XRS	.01	.00	
					XCC		.02-	
		P	STS		XRS		.00	
					XRS		.00	
					XRS		.00	
					XRS	.01-	.00	
					XCC		.01	
		P	STS		XRS		.00	
					XRS		.00	
					XRS	.01-	.00	
					XRS		.00	
					XCC	.01-	.02	
		P	ZTT		XRZ		.00	
					XRZ	.01	.00	
					XRZ		.00	
					XRZ	.01	.00	
					XCC	.01	.03-	
		P	ZTT		XRZ	.01-	.00	
					XRZ		.00	
					XRZ	.01	.00	
					XRZ	.01-	.00	
					XCC	.01-	.02	
		P	ZTT		XRZ		.00	
					XRZ		.00	
					XRZ	.01	.00	
					XCC		.01-	
		P	ZTT		XRZ	.01-	.00	
					XRZ		.00	
					XRZ		.00	
					XRZ		.00	
					XCC		.01	
		P	ZTT		XRZ		.00	
					XRZ		.00	
					XRZ		.00	
					XRZ		.00	
					XCC	.01-	.01	
								4,581.47-
TOTAL AGENCY TRANSFERS								4,695.06-



AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR03 ADELANTO RDA PROJECT 3  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301  
 ATTN: GEORGE HARRIS

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME									AMOUNT	TYPE	AMOUNT	AMOUNT	
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	ACR	ACR	D	09	MTT			XCC	.01		.01-	
					D	10	NTT			XCC	.01-		.01	
					D		STS	15,435.34-		XCC	38.60-	15,396.74-		
					D		UTT	454.09		XCC	1.14	452.95		
					D		ZTT	133.39-		XCC	.34-	133.05-		
					P	08	MPP			XCC	.01-		.01	
					P	03	MPP			XCC	.01-		.01	
					P	08	MTT			XCC	.01		.01-	
					P	04	MTT			XCC	.01-		.01	
					P		SPS	.01-		XCC			.01-	
					P		SPS	.01		XCC	.01-		.02	
					P		SPS	.01		XCC	.01-		.02	
					P		STS	.01		XCC	.01-		.02	
					P		STS	.01-		XCC	.01		.02-	
													15,076.79-	
TOTAL AGENCY TRANSFERS													15,076.79-	

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OCQ	ACR	ACR	D 10	MTT		XCC	.01-	.01	
					D 09	MTT		XCC	.01	.01-	
					D 08	MTT		XCC	.01	.01-	
					D 07	MTT		XCC	.01-	.01	
					D	STS	54,131.24-	XCC	135.34-	53,995.90-	
					D	UTT	2,175.50-	XCC	5.43-	2,170.07-	
					D	ZTT	1,442.82-	XCC	3.61-	1,439.21-	
					P 09	MPP		XCC	.01-	.01	
					P 08	MPP		XCC	.01-	.01	
					P 05	MPP		XCC	.01-	.01	
					P 03	MPP		XCC	.01	.01-	
					P 02	MTT		XCC	.01-	.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS	.02-	XCC	.01	.03-	
					P	UTT	.01	XCC	.02	.01-	
					P	UTT		XCC	.01-	.01	
					P	ZTT	.01	XCC		.01	
											57,605.17-
TOTAL AGENCY TRANSFERS											57,605.17-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODF	ACR	ACR	D 10	MTT		XCC	.01-	.01	
					D 08	MTT		XCC	.02	.02-	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT		XCC	.01	.01-	
					D	STS	6,677.75-	XCC	16.71-	6,661.04-	
					D	STT	210.31-	XCC	.52-	209.79-	
					D	UTT	75.55-	XCC	.18-	75.37-	
					D	ZTT	24.12-	XCC	.07-	24.05-	
					P 09	MTT		XCC	.02-	.02	
					P 06	MTT		XCC	.01-	.01	
					P 05	MTT		XCC	.01	.01-	
					P 07	NTT		XCC	.01	.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.02-	XCC	.03-	.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01	XCC		.01	
					P	UTT	.01	XCC	.01-	.02	
					P	ZTT		XCC	.01	.01-	
											6,970.29-
RG02	AMEND 1-GENERAL TAX LEVY	ODF	ACR	ACR	D 08	MTT		XCC	.01-	.01	
					D	STS	11,679.38-	XCC	29.18-	11,650.20-	
					D	UTT	213.43-	XCC	.53-	212.90-	
					D	ZTT	214.98-	XCC	.53-	214.45-	
					P 08	MPP		XCC	.01-	.01	
					P 08	MTT		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC	.01-	.02	
					P	STS		XCC	.01-	.01	
					P	ZTT		XCC	.01	.01-	
					P	ZTT		XCC	.01	.01-	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT	.01	XCC	.01-	.02	
											12,077.52-
RG03	AMEND 2-GENERAL TAX LEVY	ODF	ACR	ACR	D 09	MTT		XCC	.01-	.01	
					D	STS	3,311.31-	XCC	8.28-	3,303.03-	
					D	ZTT	4.99-	XCC	.01-	4.98-	
					D	STU		XCC	.01	.01-	
					P 07	MPP		XCC	.01	.01-	
					P 07	MTT		XCC	.01	.01-	

PGM-ID: PI867  
 TIME: 21:07:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

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 DATE: 07/20/2011

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	.01	XCC		.01	
				P	SPS	.01-	XCC		.01-	
				P	STS		XCC	.01-	.01	
				P	STS		XCC	.01	.01-	
										3,308.03-
TOTAL AGENCY TRANSFERS										22,355.84-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR07 BARSTOW RDA PROJECT 2  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG02	GENERAL TAX LEVY	OQV	ACR	ACR	D 10	NTT		XCC	.01	.01-	
					D 09	NTT		XCC	.01	.01-	
					D	STS	1,326.17-	XCC	3.31-	1,322.86-	
					D	UTT	9.62-	XCC	.02-	9.60-	
					D	ZTT	81.95-	XCC	.20-	81.75-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	ZTT	.01-	XCC	.01	.02-	
											1,414.27-
TOTAL AGENCY TRANSFERS											1,414.27-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODH	ACR	ACR	D 10	MTT		XRM	.01	.00	
								XRM	.01	.00	
								XRM		.00	
								XRM	.01-	.00	
								XCC		.01-	
					D 09	MTT		XRM	.01	.00	
								XRM		.00	
								XRM	.01	.00	
								XRM		.00	
								XCC	.01	.03-	
					D 06	MTT		XRM	.01	.00	
								XRM	.01	.00	
								XRM		.00	
								XRM		.00	
								XCC	.01-	.01-	
					D 09	NTT		XRN		.00	
								XRN	.01-	.00	
								XRN		.00	
								XRN	.01-	.00	
								XCC	.01-	.03	
					D 07	NTT		XRN		.00	
								XRN		.00	
								XRN	.01-	.00	
								XRN		.00	
								XCC		.01	
					D	STS	4,922.18-	XRS	40.70-	.00	
								XRS	51.70-	.00	
								XRS	3.97-	.00	
								XRS	63.49-	.00	
								XCC	11.91-	4,750.41-	
					D	UTT	125.88-	XRU	1.02-	.00	
								XRU	1.33-	.00	
								XRU	.08-	.00	
								XRU	1.63-	.00	
								XCC	.30-	121.52-	
					D	ZTT	128.89-	XRZ	1.05-	.00	
								XRZ	1.36-	.00	
								XRZ	.08-	.00	
								XRZ	1.68-	.00	
								XCC	.31-	124.41-	
					D	STU		XTU		.00	
								XTU	.01-	.00	
								XTU		.00	
								XTU		.00	
								XCC		.01	
					P 06	MPP		XMP		.00	
								XMP		.00	
								XMP	.01	.00	
								XMP	.01	.00	
								XCC		.02-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT		XRM	.01-	.00	
								XRM		.00	
								XRM	.01	.00	
								XRM		.00	
								XCC	.01	.01-	
					P 06	MTT		XRM	.01-	.00	
								XRM	.01-	.00	
								XRM	.01	.00	
								XRM		.00	
								XCC	.01-	.02	
					P 04	MTT		XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM	.01-	.00	
								XCC	.01-	.02	
					P 04	NTT		XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN	.01-	.00	
								XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.02	XCC		.02	
					P	SPS	.01	XCC	.02-	.03	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	STS	.01	XRS		.00	
								XRS	.01	.00	
								XRS	.01	.00	
								XRS	.01-	.00	
								XCC		.01	
					P	STS	.01-	XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS	.01	.00	
								XRS	.01-	.00	
								XCC		.01	
					P	STS	.01-	XRS		.00	
								XRS	.01	.00	
								XRS	.01	.00	
								XRS	.01-	.00	
								XCC		.02-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	.01-	XRS	.01-	.00	
								XRS	.02	.00	
								XRS		.00	
								XRS		.00	
								XCC		.02-	
					P	STS		XRS	.01	.00	
								XRS	.01	.00	
								XRS		.00	
								XRS		.00	
								XCC	.01	.03-	
					P	UTT		XRU	.01	.00	
								XRU		.00	
								XRU		.00	
								XRU	.01-	.00	
								XCC	.01	.01-	
					P	ZTT		XRZ		.00	
								XRZ		.00	
								XRZ	.01	.00	
								XRZ		.00	
								XCC		.01-	
					P	ZTT	.01	XRZ		.00	
								XRZ		.00	
								XRZ		.00	
								XRZ		.00	
								XCC		.01	
					P	ZTT		XRZ	.01-	.00	
								XRZ		.00	
								XRZ	.01	.00	
								XRZ	.01-	.00	
								XCC		.01	
											4,996.37-
TOTAL AGENCY TRANSFERS											4,996.37-



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODJ	ACR	ACR	D 10	MTT		XRM	.01-	.00	
								XCC	.01-	.02	
					D 09	MTT		XRM	.01	.00	
								XCC		.01-	
					D 08	MTT		XRM	.01	.00	
								XCC		.01-	
					D 09	NTT		XRN	.01	.00	
								XCC	.01	.02-	
					D 10	NTT		XRN	.01	.00	
								XCC		.01-	
					D	STS	5,214.05-	XRS	694.68-	.00	
								XCC	11.29-	4,508.08-	
					D	ZTT	.57-	XRZ	.08-	.00	
								XCC		.49-	
					D	STU		XTU	.01-	.00	
								XCC	.01-	.02	
					P 09	MPP		XMP		.00	
								XCC	.01	.01-	
					P 07	MPP		XMP		.00	
								XCC	.01-	.01	
					P 09	MTT		XRM	.01	.00	
								XCC		.01-	
					P 07	MTT		XRM	.01-	.00	
								XCC		.01	
					P 05	MTT		XRM		.00	
								XCC	.01-	.01	
					P	SPS	.01-	XCC	.02-	.01	
					P	SPS	.01-	XCC		.01-	
					P	STS		XRS		.00	
								XCC	.01-	.01	
					P	STS		XRS	.01	.00	
								XCC		.01-	
					P	STS	.01-	XCC	.01	.02-	
											4,508.59-
TOTAL AGENCY TRANSFERS											4,508.59-











\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR11 CEDAR GLEN RDA  
ADDRESS: ADMINISTRATIVE OFFICE - 0121  
ATTN: KATHY THOMAS

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT		XRM	.01	.00	
					XRM		.00	
					XRM		.00	
					XRM	.01	.00	
					XRM		.00	
					XRM		.00	
					XRM	.01	.00	
					XRM		.00	
					XRM	.01	.00	
					XRM		.00	
					XRM		.00	
					XRM	.01-	.00	
					XRM		.00	
					XRM		.00	
					XCC		.03-	
		P 05	MTT		XRM	.01	.00	
					XRM		.00	
					XRM	.01	.00	
					XRM	.01-	.00	
					XRM		.00	
					XRM		.00	
					XRM	.01	.00	
					XRM		.00	
					XRM		.00	
					XRM		.00	
					XRM		.00	
					XRM		.00	
					XRM	.01-	.00	
					XRM		.00	
					XRM		.01-	
		P	SPS	.01-			.01-	
		P	SPS	.01-			.01-	
		P	STS	.01-	XRS	.02-	.00	
					XRS	.02-	.00	
					XRS		.00	
					XRS	.01	.00	
					XRS	.02	.00	
					XRS	.01-	.00	
					XRS	.01-	.00	
					XRS		.00	
					XRS	.01	.00	
					XRS	.01	.00	
					XRS	.02-	.00	
					XRS	.01	.00	
					XRS		.00	
					XRS		.00	
					XRS	.01-	.00	
					XCC	.01-	.03	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR11 CEDAR GLEN RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	.02-	XRS	.02-	.00	
							XRS	.01	.00	
							XRS		.00	
							XRS	.02	.00	
							XRS	.01-	.00	
							XRS	.01-	.00	
							XRS	.01-	.00	
							XRS	.02-	.00	
							XRS		.00	
							XRS	.01-	.00	
							XRS		.00	
							XRS	.01	.00	
							XRS	.01-	.00	
							XRS	.01	.00	
							XRS		.00	
							XRS		.00	
							XRS	.01	.00	
							XRS	.01-	.00	
							XRS		.00	
							XRS		.00	
							XRS	.01-	.00	
							XRS		.00	
							XRS		.00	
							XRS	.01	.00	
							XRS	.01	.00	
							XRS		.00	
							XRS		.00	
							XRS	.01	.00	
							XRS		.00	
							XRS		.00	
							XRS	.01	.00	
							XRS		.00	
							XRS		.00	
							XRS	.01	.00	
							XRS		.00	
							XRS		.00	
							XRS	.01	.00	
							XRS		.00	
							XRS		.00	
							XRS	.01-	.00	
				P	STS		XCC	.01-	.01-	
							XCC		.01	
				P	STS	.01-	XRS		.00	
							XRS	.01	.00	
							XRS	.02-	.00	
							XRS		.00	
							XRS	.01	.00	
							XRS		.00	
							XRS	.02-	.00	
							XRS	.01-	.00	
							XRS		.00	
							XRS	.01-	.00	
							XRS		.00	
							XRS		.00	
							XRS	.01-	.00	
							XRS		.00	
							XRS		.00	
							XRS	.01-	.00	
							XRS	.01	.00	
							XRS		.00	
							XCC	.01-	.04	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR11 CEDAR GLEN RDA  
ADDRESS: ADMINISTRATIVE OFFICE - 0121  
ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

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ACCOUNT				APOR STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT TYPE	AMOUNT	TYPE	AMOUNT	TOTAL
									5,010.22-
TOTAL AGENCY TRANSFERS									5,053.80-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR15 CHINO RDA CENTRAL PROJECT  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	ACR	ACR	D 09	MTT	.02-	XCC		.02-	
					D 10	MTT	.01-	XCC	.01	.02-	
					D 10	NTT	.01-	XCC		.01-	
					D	STS	7.20-	XCC	.04-	7.16-	
					D	UTT	.98-	XCC		.98-	
					D	ZTT	.01-	XCC	.01	.02-	
					D	STU		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	UTT	.01	XCC		.01	
					P	ZTT		XCC	.01	.01-	
											8.24-
RD02	82 ANNEX - DEBT SERVICE	ODL	ACR	ACR	D 10	MTT	.01-	XCC		.01-	
					D	STS	48.67-	XCC	.12-	48.55-	
					D	UTT	3.41	XCC	.02	3.39	
					D	ZTT	.28-	XCC	.01	.29-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
											45.45-
RD03	TOWN CENTER-DEBT SERVICE	ODL	ACR	ACR	D	UTT	.01	XCC		.01	
					D	ZTT		XCC	.01-	.01	
											.02
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	ACR	ACR	D	UTT		XCC	.01	.01-	
											.01-
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	ACR	ACR	D 09	MTT	.02	XCC	.01	.01	
					D 10	MTT	.01	XCC		.01	
					D 10	NTT	.01	XCC	.01-	.02	
					D	STS	1,947.91-	XCC	4.86-	1,943.05-	
					D	UTT	226.70-	XCC	.56-	226.14-	
					D	ZTT	1.71-	XCC	.01-	1.70-	
					D	STU		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR15 CHINO RDA CENTRAL PROJECT  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
											2,170.83-
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	ACR	ACR	D 10	MTT	.01	XCC		.01	
					D	STS	13,156.74-	XCC	32.87-	13,123.87-	
					D	UTT	792.96	XCC	1.97	790.99	
					D	ZTT	74.31-	XCC	.18-	74.13-	
					D	STU		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	UTT		XCC	.01	.01-	
											12,407.00-
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	ACR	ACR	D	STS	1.18-	XCC		1.18-	
					D	UTT	.01-	XCC		.01-	
					D	ZTT	.02-	XCC		.02-	
											1.21-
TOTAL AGENCY TRANSFERS											14,632.72-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR18 CHINO RDA PROJECT 2  
 ADDRESS: 13220 CENTRAL AVE.  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM	ACR	ACR	D 09	MTT	.02-	XCC	.01-	.01-	
					D 08	MTT	.01-	XCC	.01	.02-	
					D 10	NTT		XCC	.01	.01-	
					D	STS	5.31-	XCC		5.31-	
					D	UTT	.75	XCC	.01	.74	
					D	ZTT	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 09	MTT	.02-	XCC		.02-	
					P 08	MTT	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
											4.65-
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	ACR	ACR	D 09	MTT	.02-	XCC	.01-	.01-	
					D 10	MTT	.01-	XCC	.01	.02-	
					D	STS	.03-	XCC	.01-	.02-	
					D	UTT	.02-	XCC	.01	.03-	
					P	SPS		XCC	.01-	.01	
											.07-
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	ACR	ACR	D	STS	14.98-	XCC	.04-	14.94-	
					D	UTT	.01	XCC		.01	
											14.93-
RD06	REGIONAL MALL-DEBT SERVICE	ODM	ACR	ACR	D 05	MTT	.01-	XCC		.01-	
					D 06	MTT		XCC	.01	.01-	
					D	STS	154.99	XCC	.38	154.61	
					D	UTT	.03-	XCC	.01-	.02-	
											154.57
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	ACR	ACR	D	UTT		XCC	.02-	.02	
											.02
RD08	POWER CENTER-DEBT SERVICE	ODM	ACR	ACR	D 10	MTT		XCC	.01	.01-	
					D	STS	.01-	XCC		.01-	
					D	UTT	.01-	XCC		.01-	
											.03-
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	ACR	ACR	D 09	MTT	.02	XCC		.02	
					D 08	MTT	.01	XCC	.01-	.02	
					D 10	MTT		XCC	.01-	.01	
					D	STS	1,435.98-	XCC	3.59-	1,432.39-	
					D	UTT	174.37	XCC	.44	173.93	
					D	ZTT	2.58-	XCC	.01-	2.57-	
					P 09	MPP	.02-	XCC		.02-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC	.01-	.01	
					P 09	MTT	.02	XCC	.01	.01	
					P 08	MTT	.01	XCC	.02-	.03	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
											1,260.94-
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	ACR	ACR	D 10	MTT	.01	XCC	.01-	.02	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR18 CHINO RDA PROJECT 2  
 ADDRESS: 13220 CENTRAL AVE.  
 CHINO, CA  
 ATTN: FINANCE DEPT.

91710-0667

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 09	MTT	.02	XCC		.02	
					D	STS	9.86-	XCC	.03-	9.83-	
					D	UTT	1.32-	XCC	.01-	1.31-	
					P	STS	.01-	XCC		.01-	
											11.11-
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	ACR	ACR	D	STS	4,045.08-	XCC	10.11-	4,034.97-	
					D	UTT	.01-	XCC		.01-	
											4,034.98-
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	ACR	ACR	D 06	MTT		XCC	.01	.01-	
					D	STS	41,894.89	XCC	104.74	41,790.15	
					D	UTT	.03	XCC	.01-	.04	
					D	STU		XCC	.01-	.01	
					P	UTT		XCC	.01	.01-	
											41,790.18
RG08	POWER CENTER-GEN TAX LEVY	ODM	ACR	ACR	D	UTT	.01	XCC		.01	
					D	STU		XCC	.01-	.01	
											.02
TOTAL AGENCY TRANSFERS											36,618.08

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR19 COLTON RDA RANCHO/MILL  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA  
 ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	ACR	ACR	D 09	MTT		XCC	.01-	.01	
					D 10	MTT		XCC	.01	.01-	
					D	STS	48.62-	XCC	.15-	48.47-	
					D	STT	.46-	XCC	.01-	.45-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS	.01	XCC	.01-	.02	
											48.90-
RG01	GENERAL TAX LEVY	OQR	ACR	ACR	D 10	MTT		XCC	.01	.01-	
					D	STS	294.63-	XCC	.74-	293.89-	
					D	STT	2.76-	XCC	.01-	2.75-	
					P	STS		XCC	.01-	.01	
											296.64-
TOTAL AGENCY TRANSFERS											345.54-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR20 COLTON RDA SANTA ANA RIVER  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	ACR	ACR	D 10	MTT	.03-	XCC	.01-	.02-	
					D	STS	63.31-	XCC	.15-	63.16-	
					D	UTT	15.72-	XCC	.04-	15.68-	
					D	ZTT	.04-	XCC		.04-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.01	XCC	.01-	.02	
					P 08	MTT		XCC	.01	.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	STS		XCC	.01-	.01	
											78.88-
RG01	GENERAL TAX LEVY	ODT	ACR	ACR	D 10	MTT	.03	XRM		.00	
								XRM	.01-	.00	
								XRM	.01	.00	
								XCC	.01-	.04	
					D 09	MTT	.01	XRM	.02-	.00	
								XRM		.00	
								XRM	.01	.00	
								XCC	.01	.01	
					D 10	NTT		XRN	.01-	.00	
								XRN	.01	.00	
								XRN	.01-	.00	
								XCC		.01	
					D	STS	383.55-	XRS	16.54-	.00	
								XRS	10.52-	.00	
								XRS	.73-	.00	
								XCC	.88-	354.88-	
					D	UTT	95.26-	XRU	4.11-	.00	
								XRU	2.60-	.00	
								XRU	.17-	.00	
								XCC	.22-	88.16-	
					D	ZTT	.29-	XRZ	.01-	.00	
								XRZ	.01-	.00	
								XRZ		.00	
								XCC		.27-	
					D	STU		XTU		.00	
								XTU		.00	
								XTU		.00	
								XCC	.01	.01-	
					P 09	MPP		XMP	.01-	.00	
								XMP	.01	.00	
								XMP	.01	.00	
								XCC		.01-	
					P 08	MPP		XMP	.01-	.00	
								XMP	.01-	.00	
								XMP		.00	
								XCC	.01	.01	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR20 COLTON RDA SANTA ANA RIVER  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP	.01-	XMP	.01-	.00	
								XMP	.01-	.00	
								XMP		.00	
								XCC		.01	
					P 05	MPP		XMP		.00	
								XMP		.00	
								XMP		.00	
								XCC	.01-	.01	
					P 09	MTT		XRM		.00	
								XRM	.01	.00	
								XRM	.01	.00	
								XCC	.01-	.01-	
					P 08	MTT		XRM	.01-	.00	
								XRM	.01-	.00	
								XRM	.01-	.00	
								XCC		.03	
					P 07	MTT		XRM		.00	
								XRM		.00	
								XRM	.01	.00	
								XCC		.01-	
					P 05	MTT		XRM	.01-	.00	
								XRM		.00	
								XRM		.00	
								XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS		XRS		.00	
								XRS		.00	
								XRS	.01-	.00	
								XCC		.01	
					P	STS		XRS	.01	.00	
								XRS		.00	
								XRS		.00	
								XCC	.01	.02-	
											443.21-
TOTAL AGENCY TRANSFERS											522.09-



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR21 COLTON RDA PROJECT 1  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	ODN	ACR	ACR	D	UTT	.01	XCC	.01-	.02		
					STU		XCC	.01-	.01		
					STS	.01	XCC		.01		
										.04	
RG01 GENERAL TAX LEVY	ODN	ACR	ACR	D	STS		XCC	.01	.01-		
					UTT	.02-	XCC	.01	.03-		
					STU		XCC	.01-	.01		
										.03-	
TOTAL AGENCY TRANSFERS											.01

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AGENCY APPORTIONMENT REPORT

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR22 COLTON RDA PROJECT 2  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01	DEBT SERVICE	ODP	ACR	ACR	D	STS	11.86-	XCC	.02-	11.84-	11.84-
RG01	GENERAL TAX LEVY	ODP	ACR	ACR	D	STS	71.88-	XCC	.18-	71.70-	71.70-
TOTAL AGENCY TRANSFERS										83.54-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR24 COLTON RDA PROJECT 4  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	ACR	ACR	D 09	MTT	.01	XCC	.01-	.02	
					D 10	MTT	.02-	XCC	.01-	.01-	
					D 10	NTT		XCC	.01-	.01	
					D	STS	21.80-	XCC	.07-	21.73-	
					D	UTT	.02	XCC	.01-	.03	
					D	ZTT	.04-	XCC		.04-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01	.01-	
					P	ZTT		XCC	.01	.01-	
											21.75-
RD02	AMEND #2-DEBT SERVICE	ODR	ACR	ACR	D 10	MTT		XCC	.01	.01-	
					D	ZTT		XCC	.01-	.01	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	ACR	ACR	D 10	MTT	.02	XCC		.02	
					D 09	MTT	.01-	XCC		.01-	
					D 10	NTT		XCC	.01-	.01	
					D	STS	131.97-	XCC	.31-	131.66-	
					D	UTT	.02-	XCC	.02	.04-	
					D	ZTT	.21-	XCC	.01	.22-	
					P 07	MPP		XCC	.01-	.01	
					P 06	MTT		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	UTT		XCC	.01-	.01	
					P	ZTT		XCC	.01	.01-	
					P	ZTT		XCC	.01	.01-	
											131.95-
RG02	AMEND #2-GENERAL TAX LEVY	ODR	ACR	ACR	D 10	MTT		XCC	.01	.01-	
					D 09	MTT		XCC	.01	.01-	
					D	STS	.01-	XCC		.01-	
					D	ZTT	.01-	XCC	.02	.03-	
											.06-
TOTAL AGENCY TRANSFERS											153.76-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR25 COLTON RDA WEST VALLEY  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	ACR	ACR	D 09	MTT		XCC	.01	.01-	
					D	STS	.04-	XCC		.04-	
					D	UTT	161.54	XCC	.41	161.13	
					P 07	MPP		XCC	.01	.01-	
											161.07
RD02	AMEND #1-DEBT SERVICE	ODV	ACR	ACR	D 10	MTT	.01	XCC		.01	
					D 09	NTT		XCC	.01-	.01	
					D	STS	165.23-	XCC	.40-	164.83-	
					D	STT	.06-	XCC	.01	.07-	
					D	UTT	.01	XCC	.01-	.02	
					D	ZTT	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MTT		XCC	.01-	.01	
					P 08	MTT		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
											164.89-
RG01	GENERAL TAX LEVY	ODV	ACR	ACR	D 09	MTT		XRM		.00	
								XRM	.01-	.00	
								XRM		.00	
								XCC		.01	
					D	STS	.03	XRS	.01	.00	
								XRS	.02-	.00	
								XRS	.01-	.00	
								XCC	.01	.04	
					D	UTT	978.89	XRU	28.79	.00	
								XRU	25.55	.00	
								XRU	1.79	.00	
								XCC	2.32	920.44	
					D	STU		XTU		.00	
								XTU		.00	
								XTU		.00	
								XCC	.01	.01-	
					P	STS		XRS		.00	
								XRS	.01-	.00	
								XRS	.01-	.00	
								XCC		.02	
											920.50
RG02	AMEND #1-GENERAL TAX LEVY	ODV	ACR	ACR	D 10	MTT	.01-	XCC		.01-	
					D 10	NTT		XCC	.01	.01-	
					D	STS	1,001.43-	XCC	2.51-	998.92-	
					D	STT	.34-	XCC		.34-	
					D	ZTT	.05-	XCC		.05-	
					P 07	MPP	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC	.01-	.02	
					P	STS	.01-	XCC		.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR25 COLTON RDA WEST VALLEY  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	STS	.01-	XCC		.01-	999.31-
TOTAL AGENCY TRANSFERS										82.63-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	ACR	ACR	D 10	MTT		XCC	.01-	.01	
					D 09	MTT	.01-	XCC	.02-	.01	
					D 08	MTT	.01	XCC	.01-	.02	
					D	STS	245.33-	XCC	.62-	244.71-	
					D	STT	1.17-	XCC	.01-	1.16-	
					D	UTT	73.72	XCC	.18	73.54	
					D	ZTT	9.87-	XCC	.02-	9.85-	
					P 09	MPP		XCC	.01-	.01	
					P 07	MPP		XCC	.01	.01-	
					P 03	MPP	.01	XCC		.01	
					P 05	MTT	.01	XCC		.01	
					P 08	MTT	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	UTT	.01-	XCC		.01-	
											182.12-
RG01	GENERAL TAX LEVY	ODX	ACR	ACR	D 10	MTT		XCC	.01-	.01	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01-	XCC	.01	.02-	
					D 10	NTT		XCC	.01-	.01	
					D	STS	1,486.68-	XCC	3.71-	1,482.97-	
					D	STT	7.05-	XCC	.02-	7.03-	
					D	UTT	446.84	XCC	1.12	445.72	
					D	ZTT	59.73-	XCC	.15-	59.58-	
					P 09	MPP		XCC	.01	.01-	
					P 06	MPP		XCC	.01-	.01	
					P 05	MPP	.01	XCC	.01-	.02	
					P 08	MTT	.01-	XCC		.01-	
					P 05	MTT	.01-	XCC	.01	.02-	
					P 04	MTT		XCC	.01-	.01	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC	.01-	.02	
					P	UTT	.01-	XCC	.01	.02-	

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						1,103.88-	
TOTAL AGENCY TRANSFERS							1,286.00-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR27 FONTANA RDA DOWNTOWN #2  
 ADDRESS: 8353 SIERRA AVE 6  
 FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	ACR	ACR	D 10	MTT	1.25-	XCC		1.25-	
					D 09	MTT	31.67-	XCC	.08-	31.59-	
					D	STS	56,378.81	XCC	140.96	56,237.85	
					D	UTT	10,316.31-	XCC	25.79-	10,290.52-	
					D	ZTT	1,162.67-	XCC	2.90-	1,159.77-	
					P 09	MPP	1.18	XCC		1.18	
					P 08	MPP	15.29	XCC	.04	15.25	
					P 07	MPP	7.89	XCC	.02	7.87	
					P 06	MPP	5.43	XCC	.02	5.41	
					P 09	MTT	11.77	XCC	.03	11.74	
					P 08	MTT	57.71	XCC	.14	57.57	
					P 07	MTT	17.72	XCC	.05	17.67	
					P 06	MTT	10.78	XCC	.02	10.76	
					P	SPS	2.25-	XCC	.01-	2.24-	
					P	ZTT	294.46	XCC	.72	293.74	
					P	ZTT	120.72	XCC	.31	120.41	
					P	ZTT	64.21	XCC	.16	64.05	
					P	ZTT	99.47	XCC	.25	99.22	
					P	ZTT	8.32	XCC	.03	8.29	
					P	ZTT	8.25	XCC	.02	8.23	
					P	ZTT	31.49	XCC	.08	31.41	
					P	ZTT	6.57	XCC	.02	6.55	
					P	ZTT	26.33	XCC	.07	26.26	
					P	ZTT	7.10	XCC	.02	7.08	
					P	ZTT	21.08	XCC	.05	21.03	
					P	ZTT	17.01	XCC	.04	16.97	
											45,583.17
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	ACR	ACR	D 10	MTT	7.63-	XCC	.02-	7.61-	
					D 09	MTT	191.94-	XCC	.48-	191.46-	
					D	STS	7,877.53	XCC	19.70	7,857.83	
					D	UTT	62,624.35-	XCC	156.56-	62,467.79-	
					D	ZTT	4,745.66-	XCC	11.88-	4,733.78-	
					P 09	MPP	7.13	XCC	.02	7.11	
					P 08	MPP	92.70	XCC	.23	92.47	
					P 07	MPP	47.79	XCC	.12	47.67	
					P 06	MPP	34.98	XCC	.09	34.89	
					P 09	MTT	71.36	XCC	.18	71.18	
					P 08	MTT	349.79	XCC	.88	348.91	
					P 07	MTT	107.42	XCC	.27	107.15	
					P 06	MTT	69.52	XCC	.18	69.34	
					P	SPS	13.64-	XCC	.03-	13.61-	
					P	ZTT	1,784.55	XCC	4.46	1,780.09	
					P	ZTT	731.60	XCC	1.83	729.77	
					P	ZTT	414.28	XCC	1.04	413.24	
					P	ZTT	621.67	XCC	1.55	620.12	
					P	ZTT	59.47	XCC	.15	59.32	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR27 FONTANA RDA DOWNTOWN #2  
 ADDRESS: 8353 SIERRA AVE 6  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	58.96		XCC	.15	58.81	
				P	ZTT	221.79		XCC	.55	221.24	
				P	ZTT	61.39		XCC	.15	61.24	
				P	ZTT	246.04		XCC	.62	245.42	
				P	ZTT	66.34		XCC	.17	66.17	
				P	ZTT	196.99		XCC	.49	196.50	
				P	ZTT	195.49		XCC	.49	195.00	
											54,130.78-
TOTAL AGENCY TRANSFERS											8,547.61-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR28 FONTANA RDA DOWNTOWN  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	ACR	ACR	D	STS	1.35-	XCC	.01-	1.34-	
					D	UTT	.24	XCC	.01	.23	
											1.11-
RD02	AMEND #1-DEBT SERVICE	ODZ	ACR	ACR	D	STS		XCC	.02	.02-	
					D	UTT	.01-	XCC	.01	.02-	
											.04-
RD04	AMEND #3-DEBT SERVICE	ODZ	ACR	ACR	D 10	MTT		XCC	.01	.01-	
					D 10	NTT	.01	XCC	.01-	.02	
					D	STS	54.48-	XCC	.14-	54.34-	
					D	UTT	27.26-	XCC	.07-	27.19-	
					D	ZTT	18.12-	XCC	.04-	18.08-	
					D	STU		XCC	.01-	.01	
					P	SPS	.01-	XCC	.01	.02-	
											99.61-
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	ACR	ACR	D	STS	357.99-	XCC	.90-	357.09-	
					D	UTT	51.71	XCC	.14	51.57	
					D	ZTT	4.36-	XCC	.01-	4.35-	
					D	STU		XCC	.01	.01-	
											309.88-
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	ACR	ACR	D	UTT	2.30-	XCC		2.30-	
											2.30-
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	ACR	ACR	D 10	MTT		XRM	.01-	.00	
								XRM	.01-	.00	
								XRM		.00	
								XRM		.00	
								XCC		.02	
					D 09	MTT	.01-	XRM		.00	
								XRM		.00	
								XRM	.02-	.00	
								XRM		.00	
								XCC		.01	
					D 10	NTT	.01-	XRN		.00	
								XRN	.01-	.00	
								XRN		.00	
								XRN		.00	
								XCC	.01-	.01	
					D	STS	14,722.11-	XRS	736.10-	.00	
								XRS	383.55-	.00	
								XRS	26.98-	.00	
								XRS	209.20-	.00	
								XCC	33.43-	13,332.85-	
					D	UTT	6,333.33-	XRU	316.67-	.00	
								XRU	164.99-	.00	
								XRU	11.59-	.00	
								XRU	90.00-	.00	
								XCC	14.38-	5,735.70-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR28 FONTANA RDA DOWNTOWN  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA

92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	ZTT	4,897.77-	XRZ	244.88-	.00	
								XRZ	127.60-	.00	
								XRZ	8.97-	.00	
								XRZ	69.60-	.00	
								XCC	11.12-	4,435.60-	
					D	STU		XTU		.00	
								XTU		.00	
								XTU	.01-	.00	
								XTU		.00	
								XCC	.01-	.02	
					P 06	MPP		XMP	.01	.00	
								XMP	.01-	.00	
								XMP		.00	
								XMP		.00	
								XCC	.01	.01-	
					P 06	MTT		XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM	.01	.00	
								XCC	.01	.02-	
					P	SPS	.01	XCC	.01-	.02	
					P	STS		XRS		.00	
								XRS		.00	
								XRS	.01-	.00	
								XRS		.00	
								XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XRS	.01-	.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XCC		.02	
											23,504.08-
TOTAL AGENCY TRANSFERS											23,917.02-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR29 FONTANA RDA JURUPA HILLS  
 ADDRESS: 633 WEST FIFTH ST., 24TH FL  
 LOS ANGELES, CA 90071  
 ATTN: BRAD SCARBROUGH

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	ACR	ACR	D 10	MTT	.03	XCC	.01	.02	
					D 09	MTT	.04-	XCC		.04-	
					D 08	MTT		XCC	.01	.01-	
					D 07	MTT		XCC	.01	.01-	
					D 10	NTT	.02-	XCC	.01	.03-	
					D 09	NTT		XCC	.02	.02-	
					D	STS	19.03-	XCC	.04-	18.99-	
					D	UTT	.08-	XCC		.08-	
					D	STU		XCC	.01	.01-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 07	MPP		XCC	.01-	.01	
					P 08	MTT	.02	XCC		.02	
					P 07	MTT	.01-	XCC	.01	.02-	
					P 06	MTT	.03	XCC		.03	
					P 09	NTT	.01-	XCC		.01-	
					P 08	NTT	.01-	XCC		.01-	
					P 07	NTT	.01-	XCC		.01-	
					P 98	NTT		XCC	.01-	.01	
					P	SPS	.01-	XCC	.02-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.02-	XCC		.02-	
					P	STS	.02	XCC		.02	
					P	STS	.01	XCC		.01	
					P	UTT		XCC	.01	.01-	
					P	UTT		XCC	.01	.01-	
					P	UTT	.01-	XCC		.01-	
											19.23-
RG01	GENERAL TAX LEVY	OEB	ACR	ACR	D 10	MTT	.03-	XRM	.01-	.00	
								XRM	.01	.00	
								XRM	.01	.00	
								XRM		.00	
								XRM	.01-	.00	
								XCC		.03-	
					D 09	MTT	.04	XRM	.01	.00	
								XRM		.00	
								XRM	.01	.00	
								XRM	.02-	.00	
								XRM	.01	.00	
								XCC	.01	.02	
					D 08	MTT		XRM	.01-	.00	
								XRM		.00	
								XRM	.01-	.00	
								XRM	.02	.00	
								XRM	.01-	.00	
								XCC		.01	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR29 FONTANA RDA JURUPA HILLS  
 ADDRESS: 633 WEST FIFTH ST., 24TH FL  
 LOS ANGELES, CA 90071  
 ATTN: BRAD SCARBROUGH

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 07	MTT		XRM		.00	
								XRM	.01	.00	
								XRM	.01	.00	
								XRM	.01-	.00	
								XRM	.01	.00	
								XCC		.02-	
					D 10	NTT	.02	XRN	.01	.00	
								XRN	.01	.00	
								XRN	.01-	.00	
								XRN	.01-	.00	
								XRN	.01	.00	
								XCC	.01-	.02	
					D 09	NTT		XRN	.01-	.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XCC		.01	
					D	STS	1,976.57-	XRS	287.36-	.00	
								XRS	28.70-	.00	
								XRS	22.07-	.00	
								XRS	3.58-	.00	
								XRS	27.83-	.00	
								XCC	4.02-	1,603.01-	
					D	UTT	20.27-	XRU	2.95-	.00	
								XRU	.28-	.00	
								XRU	.23-	.00	
								XRU	.02-	.00	
								XRU	.27-	.00	
								XCC	.03-	16.49-	
					D	STU		XTU		.00	
								XTU		.00	
								XTU		.00	
								XTU		.00	
								XTU		.00	
								XCC	.01	.01-	
					P 09	MPP	.01	XMP	.01-	.00	
								XMP	.02-	.00	
								XMP	.02-	.00	
								XMP		.00	
								XMP	.01	.00	
								XCC		.05	
					P 08	MPP		XMP		.00	
								XMP	.01-	.00	
								XMP	.01-	.00	
								XMP		.00	
								XMP		.00	
								XCC		.02	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR29 FONTANA RDA JURUPA HILLS  
 ADDRESS: 633 WEST FIFTH ST., 24TH FL  
 LOS ANGELES, CA 90071  
 ATTN: BRAD SCARBROUGH

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	TYPE	AMOUNT	AMOUNT
					P 07	MPP		XMP	.01	.00
								XMP	.01-	.00
								XMP		.00
								XMP	.01	.00
								XMP	.01-	.00
								XCC	.01-	.01
					P 06	MPP	.01	XMP	.02	.00
								XMP		.00
								XMP	.01-	.00
								XMP		.00
								XMP		.00
								XCC	.02-	.02
					P 05	MPP		XMP	.01	.00
								XMP	.01	.00
								XMP		.00
								XMP	.01	.00
								XMP		.00
								XCC	.01-	.02-
					P 04	MPP		XMP		.00
								XMP		.00
								XMP	.01-	.00
								XMP	.01-	.00
								XMP		.00
								XCC		.02
					P 09	MTT	.02	XRM	.01	.00
								XRM	.01	.00
								XRM		.00
								XRM	.01-	.00
								XRM	.01	.00
								XCC	.01	.01-
					P 08	MTT	.02-	XRM	.01-	.00
								XRM		.00
								XRM	.01-	.00
								XRM	.01	.00
								XRM		.00
								XCC	.02-	.01
					P 06	MTT	.03-	XRM		.00
								XRM	.01-	.00
								XRM	.01-	.00
								XRM		.00
								XRM	.01	.00
								XCC		.02-
					P 05	MTT	.01	XRM	.01-	.00
								XRM		.00
								XRM		.00
								XRM		.00
								XRM	.02	.00
								XCC	.01-	.01

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR29 FONTANA RDA JURUPA HILLS  
 ADDRESS: 633 WEST FIFTH ST., 24TH FL  
 LOS ANGELES, CA 90071  
 ATTN: BRAD SCARBROUGH

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 09	NTT	.01	XRN		.00
								XRN		.00
								XRN		.00
								XRN		.00
								XRN		.00
								XCC		.01
					P 07	NTT	.01	XRN		.00
								XRN	.02-	.00
								XRN	.01	.00
								XRN		.00
								XRN	.01	.00
								XCC		.01
					P 06	NTT		XRN		.00
								XRN	.01	.00
								XRN		.00
								XRN		.00
								XCC		.01-
					P 98	NTT		XRN	.01-	.00
								XRN	.01-	.00
								XRN		.00
								XCC	.01-	.03
					P	SPS		XCC	.01	.01-
					P	SPS		XCC	.01	.01-
					P	SPS	.01	XCC		.01
					P	STS	.02	XRS	.01	.00
								XRS		.00
								XRS	.01-	.00
								XRS	.02-	.00
								XRS	.02-	.00
								XCC	.01-	.07
					P	STS	.01-	XRS	.01-	.00
								XRS	.02-	.00
								XRS		.00
								XRS	.01-	.00
								XRS	.01	.00
								XCC		.02
					P	STS		XCC	.01-	.01
					P	STS		XRS	.01	.00
								XRS		.00
								XRS	.02-	.00
								XRS	.01	.00
								XRS	.01	.00
								XCC	.01	.02-
					P	UTT		XRU		.00
								XRU		.00
								XRU	.01	.00
								XRU		.00
								XRU		.00
								XCC	.01	.02-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR29 FONTANA RDA JURUPA HILLS  
ADDRESS: 633 WEST FIFTH ST., 24TH FL  
LOS ANGELES, CA 90071  
ATTN: BRAD SCARBROUGH

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT		XRU		.00	
								XRU	.01	.00	
								XRU	.01-	.00	
								XRU	.01-	.00	
								XRU	.01	.00	
								XCC	.01-	.01	
					P	UTT		XRU	.01-	.00	
								XRU	.01-	.00	
								XRU		.00	
								XCC		.02	
					P	UTT	.01-	XRU		.00	
								XRU		.00	
								XRU	.01-	.00	
								XCC	.01-	.01	
											1,619.28-
TOTAL AGENCY TRANSFERS											1,638.51-



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR30 FONTANA RDA NORTH  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA

92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	ACR	ACR	D 10	MTT	.03-	XCC	.01-	.02-	
					D 09	MTT	.04	XCC	.01-	.05	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01	XCC	.01-	.02	
					D 06	MTT		XCC	.01	.01-	
					D 10	NTT	.03	XCC		.03	
					D 08	NTT		XCC	.01-	.01	
					D	STS	914.42-	XCC	2.27-	912.15-	
					D	STT	.01	XCC		.01	
					D	UTT	.02-	XCC	.01	.03-	
					D	ZTT	.26-	XCC	.01	.27-	
					P 09	MPP	.05	XCC	.01	.04	
					P 07	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC	.02-	.01	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP		XCC	.01-	.01	
					P 09	MTT	.03	XCC		.03	
					P 08	MTT	.02-	XCC		.02-	
					P 07	MTT		XCC	.02-	.02	
					P 06	MTT	.03-	XCC		.03-	
					P 05	MTT	.03-	XCC	.02	.05-	
					P 04	MTT	.03	XCC	.02-	.05	
					P 09	NTT		XCC	.01	.01-	
					P 08	NTT	.02	XCC		.02	
					P 07	NTT		XCC	.01	.01-	
					P 05	NTT		XCC	.01	.01-	
					P 04	NTT	.01	XCC	.01-	.02	
					P 03	NTT		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.05-	XCC		.05-	
					P	SPS	.04-	XCC		.04-	
					P	SPS		XCC	.02	.02-	
					P	SPS		XCC	.02-	.02	
					P	STS	.01-	XCC		.01-	
					P	STS	.02-	XCC	.01	.03-	
					P	STS	.02-	XCC	.01-	.01-	
					P	STS	.01	XCC	.02-	.03	
					P	STS		XCC	.01-	.01	
					P	UTT		XCC	.01	.01-	
					P	UTT		XCC	.01-	.01	
					P	UTT	.01-	XCC	.01	.02-	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.01	XCC		.01	
RG01	GENERAL TAX LEVY	OED	ACR	ACR	D 10	MTT	.03	XRM		.00	912.41-
								XRM	.01-	.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XCC		.04	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR30 FONTANA RDA NORTH  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 09	MTT	.04-	XRM	.02-	.00	
								XRM		.00	
								XRM	.01	.00	
								XRM		.00	
								XRM		.00	
								XCC	.01-	.02-	
					D 08	MTT	.01	XRM		.00	
								XRM	.01	.00	
								XRM	.01	.00	
								XRM	.01-	.00	
								XRM	.01	.00	
								XCC	.01	.02-	
					D 06	MTT		XRM	.01	.00	
								XRM	.01-	.00	
								XRM	.01-	.00	
								XRM	.01	.00	
								XRM		.00	
								XCC	.01-	.01	
					D 10	NTT	.03-	XRN	.01-	.00	
								XRN		.00	
								XRN		.00	
								XRN	.01	.00	
								XRN	.01-	.00	
								XCC	.01	.03-	
					D 09	NTT	.01-	XRN		.00	
								XRN		.00	
								XRN	.01	.00	
								XRN		.00	
								XRN		.00	
								XCC		.02-	
					D 08	NTT		XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN	.01	.00	
								XCC		.01-	
					D	STS	9,476.98-	XRS	473.86-	.00	
								XRS	140.00-	.00	
								XRS	100.37-	.00	
								XRS	16.98-	.00	
								XRS	131.77-	.00	
								XCC	21.55-	8,592.45-	
					D	UTT	433.42-	XRU	21.67-	.00	
								XRU	6.40-	.00	
								XRU	4.59-	.00	
								XRU	.81-	.00	
								XRU	6.03-	.00	
								XCC	.98-	392.94-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR30 FONTANA RDA NORTH  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA

92335-3528

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	ZTT	74.95-	XRZ	3.75-	.00	
					XRZ	1.09-	.00	
					XRZ	.79-	.00	
					XRZ	.14-	.00	
					XRZ	1.04-	.00	
					XCC	.18-	67.96-	
		P 09	MPP	.05-	XMP	.01-	.00	
					XMP		.00	
					XMP	.01-	.00	
					XMP	.02	.00	
					XMP	.01	.00	
		P 08	MPP	.01-	XCC	.01-	.05-	
					XMP	.01-	.00	
					XMP		.00	
					XMP	.01	.00	
					XMP	.01	.00	
					XMP	.01-	.00	
					XCC	.01	.02-	
		P 07	MPP	.01	XMP	.02-	.00	
					XMP	.01-	.00	
					XMP		.00	
					XMP	.01	.00	
					XMP	.02-	.00	
					XCC	.01-	.06	
		P 06	MPP		XMP	.01-	.00	
					XMP		.00	
					XMP	.01	.00	
					XMP		.00	
					XMP		.00	
					XCC	.02-	.02	
		P 05	MPP	.01	XMP		.00	
					XMP	.01-	.00	
					XMP	.02-	.00	
					XMP		.00	
					XMP	.01-	.00	
					XCC		.05	
		P 04	MPP	.01	XMP	.01	.00	
					XMP	.02-	.00	
					XMP	.02-	.00	
					XMP	.01	.00	
					XMP		.00	
					XCC	.01	.02	
		P 03	MPP		XMP		.00	
					XMP	.01	.00	
					XMP	.01	.00	
					XMP	.01-	.00	
					XMP	.01-	.00	
					XCC	.01	.01-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR30 FONTANA RDA NORTH  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	TYPE	AMOUNT	AMOUNT
					P 09	MTT	.03-	XRM	.01-	.00
								XRM		.00
								XRM	.01-	.00
								XRM	.01-	.00
								XRM	.01-	.00
								XCC		.01
					P 08	MTT	.02	XRM	.01-	.00
								XRM		.00
								XRM		.00
								XRM	.01	.00
								XRM		.00
								XCC	.01-	.03
					P 07	MTT		XRM		.00
								XRM	.01	.00
								XRM		.00
								XRM		.00
								XRM		.00
								XCC	.02	.03-
					P 06	MTT	.03	XRM		.00
								XRM	.01	.00
								XRM	.01	.00
								XRM		.00
								XRM		.00
								XCC		.01
					P 05	MTT	.03	XRM	.02-	.00
								XRM	.01	.00
								XRM		.00
								XRM	.01-	.00
								XRM	.01	.00
								XCC	.01-	.05
					P 03	MTT		XRM		.00
								XRM		.00
								XRM		.00
								XRM	.01	.00
								XRM	.01	.00
								XCC		.02-
					P 09	NTT		XRN	.01	.00
								XRN		.00
								XRN	.01-	.00
								XRN	.01-	.00
								XRN		.00
								XCC	.01-	.02
					P 08	NTT	.02-	XRN	.01-	.00
								XRN	.01-	.00
								XRN		.00
								XRN	.01-	.00
								XRN	.01	.00
								XCC	.02-	.02

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR30 FONTANA RDA NORTH  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.01-	XRN		.00	
								XRN		.00	
								XRN	.01-	.00	
								XRN	.01	.00	
								XRN	.01-	.00	
								XCC	.01-	.01	
					P 04	NTT	.01-	XRN	.02-	.00	
								XRN		.00	
								XRN	.01-	.00	
								XRN	.01-	.00	
								XRN	.01-	.00	
								XCC		.04	
					P 03	NTT		XRN	.02	.00	
								XRN	.01	.00	
								XRN	.01-	.00	
								XRN		.00	
								XCC		.02-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.02-	XCC	.01	.03-	
					P	SPS		XCC	.01	.01-	
					P	STS	.06-	XRS	.01	.00	
								XRS	.02	.00	
								XRS		.00	
								XRS		.00	
								XRS	.01	.00	
								XCC	.01-	.09-	
					P	STS	.04-	XRS	.01-	.00	
								XRS	.01	.00	
								XRS	.02-	.00	
								XRS	.01	.00	
								XRS	.01-	.00	
								XRS	.01-	.00	
								XCC	.01	.03-	
					P	STS		XRS	.01-	.00	
								XRS	.01-	.00	
								XRS	.01	.00	
								XRS	.01	.00	
								XRS		.00	
								XCC	.01-	.01	
					P	STS		XRS		.00	
								XRS	.01	.00	
								XRS		.00	
								XRS		.00	
								XRS	.02	.00	
								XCC	.01-	.02-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR30 FONTANA RDA NORTH  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XRS	.02-	.00	
								XRS		.00	
								XRS	.01-	.00	
								XRS		.00	
								XRS		.00	
								XCC		.03	
					P	UTT		XRU	.01	.00	
								XRU		.00	
								XRU		.00	
								XRU		.00	
								XRU		.00	
								XCC		.01-	
					P	UTT	.01	XRU	.01-	.00	
								XRU		.00	
								XRU		.00	
								XRU		.00	
								XRU	.01	.00	
								XCC		.01	
					P	UTT		XRU		.00	
								XRU		.00	
								XRU		.00	
								XRU	.01-	.00	
								XRU		.00	
								XCC		.01	
					P	ZTT		XRZ		.00	
								XRZ		.00	
								XRZ		.00	
								XRZ		.00	
								XRZ	.01-	.00	
								XCC		.01	
					P	ZTT		XRZ		.00	
								XRZ		.00	
								XRZ	.01	.00	
								XRZ		.00	
								XRZ		.00	
								XRZ	.01	.00	
								XCC	.01-	.01	
					P	ZTT		XRZ		.00	
								XRZ	.01-	.00	
								XRZ		.00	
								XRZ		.00	
								XRZ	.01	.00	
								XCC	.01-	.01	
											9,053.35-
TOTAL AGENCY TRANSFERS											9,965.76-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	ACR	ACR	D	STS	1.28-	XCC	.01-	1.27-	
					D	UTT	.01	XCC	.01-	.02	1.25-
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	ACR	ACR	D	STS	1.74-	XCC	.02-	1.72-	
					P 08	MPP		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	1.72-
RD03	AMEND #2 DEBT SERVICE	OEF	ACR	ACR	D 08	MTT	.01-	XCC	.01	.02-	
					D 07	MTT		XCC	.01	.01-	
					D 09	MTT		XCC	.01-	.01	
					D	STS	7.48-	XCC	.04-	7.44-	
					D	UTT	14.05-	XCC	.05-	14.00-	
					D	ZTT	.02-	XCC		.02-	
					D	STU		XCC	.01	.01-	
					P 08	MPP		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	21.51-
RD04	AMEND #3 DEBT SERVICE	OEF	ACR	ACR	D 09	MTT		XCC	.01-	.01	
					D	STS	3.56-	XCC		3.56-	
					D	UTT	.97-	XCC		.97-	4.52-
RD05	AMEND #4 DEBT SERVICE	OEF	ACR	ACR	D 07	MTT		XCC	.01	.01-	
					D 09	MTT		XCC	.01	.01-	
					D	STS	5.30	XCC	.02	5.28	
					D	UTT	1.18-	XCC	.01	1.19-	
					P	SPS		XCC	.01	.01-	
					P	UTT		XCC	.01	.01-	4.05
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	ACR	ACR	D	STS	345.87-	XCC	.87-	345.00-	
					D	UTT	.01-	XCC		.01-	
					D	STU		XCC	.01-	.01	345.00-
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	ACR	ACR	D	STS	465.99-	XCC	1.17-	464.82-	
					D	UTT		XCC	.01	.01-	
					P 08	MPP		XMP		.00	
								XMP	.01-	.00	
								XCC		.01	
					P	SPS		XCC	.01-	.01	464.81-
RG03	AMEND #2 GENERAL TAX LEVY	OEF	ACR	ACR	D 08	MTT	.01	XRM		.00	
								XRM		.00	
								XRM	.01	.00	
								XRM	.01	.00	
								XRM	.01-	.00	
								XRM		.00	
								XRM	.01	.00	
								XCC	.01	.02-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 07	MTT		XRM	.01	.00	
								XRM		.00	
								XRM	.01-	.00	
								XRM	.01	.00	
								XRM		.00	
								XRM	.01	.00	
								XRM	.01	.00	
								XCC		.03-	
					D 09	MTT		XRM		.00	
								XRM	.01-	.00	
								XRM	.01	.00	
								XRM		.00	
								XRM	.01-	.00	
								XCC		.01	
					D	STS	2,029.07-	XRS	101.45-	.00	
								XRS	4.80-	.00	
								XRS	48.04-	.00	
								XRS	3.71-	.00	
								XRS	28.84-	.00	
								XCC	4.60-	1,837.63-	
					D	UTT	3,266.21-	XRU	163.32-	.00	
								XRU	7.72-	.00	
								XRU	77.32-	.00	
								XRU	5.99-	.00	
								XRU	46.41-	.00	
								XCC	7.42-	2,958.03-	
					D	ZTT	4.61-	XRZ	.23-	.00	
								XRZ		.00	
								XRZ	.12-	.00	
								XRZ		.00	
								XRZ	.06-	.00	
								XCC	.02-	4.18-	
					P 08	MPP		XMP	.01	.00	
								XMP		.00	
								XMP		.00	
								XMP		.00	
								XMP		.00	
								XMP	.01	.00	
								XMP	.01	.00	
								XCC		.03-	
					P	SPS		XCC	.01	.01-	
											4,799.92-
RG04	AMEND #3 GENERAL TAX LEVY	OEF	ACR	ACR	D 10	MTT		XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM	.01-	.00	
								XRM		.00	
								XCC	.01-	.02	



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	STS	962.53-	XRS	48.14-	.00	
								XRS	22.49-	.00	
								XRS	2.42-	.00	
								XRS	1.77-	.00	
								XRS	13.68-	.00	
								XCC	2.18-	871.85-	
					D	UTT	224.37-	XRU	11.22-	.00	
								XRU	5.24-	.00	
								XRU	.57-	.00	
								XRU	.41-	.00	
								XRU	3.19-	.00	
								XCC	.49-	203.25-	
					D	STU		XTU		.00	
								XTU	.01-	.00	
								XTU		.00	
								XTU		.00	
								XTU	.01-	.00	
								XCC	.01	.01	
					P	SPS	.01-	XCC		.01-	
					P	STS		XRS		.00	
								XRS	.01	.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XCC		.01-	
											1,075.09-
RG05	AMEND #4 GENERAL TAX LEVY	OEF	ACR	ACR	D	06	MTT		XRM	.01-	.00
									XRM	.01-	.00
									XCC		.02
					D		STS	1,425.36	XCC	3.57	1,421.79
					D		UTT	276.78-	XCC	.69-	276.09-
					P		STS	.01-	XCC		.01-
											1,145.71
RG06	AMEND #5 GENERAL TAX LEVY	OEF	ACR	ACR	D		STS		XCC	.01	.01-
											.01-
TOTAL AGENCY TRANSFERS											5,564.07-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OE	ACR	ACR	D 10	MTT	.01	XCC		.01	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.04	XCC		.04	
					D 07	MTT	.01	XCC		.01	
					D	STS	906.37-	XCC	2.28-	904.09-	
					D	UTT	21.59	XCC	.04	21.55	
					D	ZTT	40.84-	XCC	.11-	40.73-	
					P 09	MPP	.02-	XCC		.02-	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 05	MPP		XCC	.01	.01-	
					P 09	MTT	.01	XCC		.01	
					P 05	MTT	.01	XCC		.01	
					P 09	NTT	.01-	XCC		.01-	
					P 05	NTT	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01	XCC		.01	
					P	STS	.03	XCC	.01	.02	
					P	STS		XCC	.01	.01-	
					P	UTT	.01	XCC		.01	
					P	ZTT	.01	XCC		.01	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT		XCC	.01-	.01	
					P	ZTT		XCC	.01	.01-	
											923.24-
RG01	GENERAL TAX LEVY	OE	ACR	ACR	D 09	MTT	.01-	XCC	.01	.02-	
					D 08	MTT	.04-	XCC		.04-	
					D 07	MTT	.01-	XCC		.01-	
					D 09	NTT		XCC	.01	.01-	
					D 10	NTT		XCC	.01	.01-	
					D	STS	54,990.91-	XCC	137.47-	54,853.44-	
					D	UTT	1,436.78	XCC	3.59	1,433.19	
					D	ZTT	250.42-	XCC	.63-	249.79-	
					D	STU		XCC	.01	.01-	
					P 09	MPP	.02	XCC	.01	.01	
					P 07	MPP	.01-	XCC		.01-	
					P 04	MPP		XCC	.01	.01-	
					P 09	MTT	.01-	XCC	.01	.02-	
					P 08	MTT		XCC	.01	.01-	
					P 07	MTT		XCC	.01	.01-	
					P 06	MTT	.01-	XCC		.01-	
					P 05	NTT	.01	XCC		.01	
					P 09	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT		XCC	.01-	.01	
					P	SPS	.04-	XCC	.02-	.02-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.04-	XCC		.04-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	UTT		XCC	.01-	.01	
					P	UTT	.01-	XCC		.01-	
					P	ZTT	.01	XCC		.01	
					P	ZTT	.01	XCC		.01	
					P	ZTT	.01	XCC		.01	
					P	ZTT		XCC	.01	.01-	
											53,670.25-
TOTAL AGENCY TRANSFERS											54,593.49-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	ACR	ACR	P 02	NTT	.01-	XCC		.01-	
					P 00	NTT	.01	XCC		.01	
											.00
RG01	GENERAL TAX LEVY	OQM	ACR	ACR	D 10	MTT		XCC	.01-	.01	
					D 09	MTT		XCC	.01	.01-	
					D 07	MTT		XCC	.01-	.01	
					D 09	NTT		XCC	.02	.02-	
					D 08	NTT		XCC	.01	.01-	
					D 06	NTT		XCC	.01	.01-	
					D	STS	147,989.02-	XCC	369.97-	147,619.05-	
					D	UTT	465.34-	XCC	1.16-	464.18-	
					D	ZTT	573.31-	XCC	1.42-	571.89-	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP		XCC	.01-	.01	
					P 08	MTT		XCC	.01-	.01	
					P 07	MTT		XCC	.01	.01-	
					P 05	MTT		XCC	.01	.01-	
					P 08	NTT		XCC	.01	.01-	
					P 05	NTT		XCC	.01-	.01	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.01-	XCC		.01-	
					P	SPS	.05	XCC	.01-	.06	
					P	SPS	.02-	XCC	.01-	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS	.05	XCC		.05	
					P	STS	.02-	XCC	.01-	.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01-	XCC	.02-	.01	
					P	STS	.01	XCC		.01	
					P	UTT	.01	XCC	.01-	.02	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT	.01	XCC		.01	
											148,655.06-
RG02	AMMENDMENT 1-GTL	OQM	ACR	ACR	D 10	MTT		XCC	.01	.01-	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT		XCC	.01-	.01	
					D	STS	36,457.18-	XCC	91.14-	36,366.04-	
					D	UTT	3,395.59-	XCC	8.48-	3,387.11-	
					D	ZTT	25.29-	XCC	.08-	25.21-	
					P 06	MPP		XCC	.01-	.01	
					P 03	MPP		XCC	.01-	.01	
					P 03	MTT		XCC	.01	.01-	
					P	SPS	.03	XCC		.03	
					P	SPS	.01	XCC		.01	



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR34 GRAND TERRACE RDA  
 ADDRESS: 22795 BARTON RD  
 GRAND TERRACE, CA 92313-5295

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	ACR	ACR	D 09	MTT	.01	XCC		.01	
					D 09	NTT		XCC	.01	.01-	
					D	UTT	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
											.02-
RD02	REVISED-DEBT SERVICE	OEH	ACR	ACR	D 09	MTT		XCC	.01-	.01	
					D 08	MTT	.01	XCC	.01-	.02	
					D 09	NTT		XCC	.01-	.01	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP		XCC	.01-	.01	
					P 09	MTT	.01	XCC	.01-	.02	
					P 08	MTT		XCC	.01-	.01	
					P 09	NTT		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.02-	XCC		.02-	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.01	XCC		.01	
											.09
RG01	ORIGINAL GENERAL TAX LEVY	OEH	ACR	ACR	D 10	MTT	.02	XRM	.01	.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM	.01	.00	
								XRM		.00	
								XRM	.01-	.00	
								XRM	.01	.00	
								XRM		.00	
								XRM	.01-	.00	
								XRM		.00	
								XRM	.01-	.00	
								XRM		.00	
								XRM	.01	.00	
								XRM	.02-	.00	
								XRM	.01-	.00	
								XRM		.00	
								XRM	.01-	.00	
								XCC		.01	
					D 09	MTT	.01-	XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM	.01	.00	
								XRM	.02-	.00	
								XRM	.01-	.00	
								XRM		.00	
								XRM	.01-	.00	
								XCC		.01	
					D 09	NTT		XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN	.01-	.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN	.01-	.00	
								XCC		.02	



AGENCY: RR34 GRAND TERRACE RDA  
 ADDRESS: 22795 BARTON RD  
 GRAND TERRACE, CA 92313-5295

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG02	REVISED GENERAL TAX LEVY	OEH	ACR	ACR	D 10	MTT		.01	XRM	.01-	.00	14.80
									XRM		.00	
									XRM	.01-	.00	
									XRM	.01-	.00	
									XRM	.01	.00	
									XRM		.00	
									XRM	.01-	.00	
									XRM	.02	.00	
									XRM	.01	.00	
									XRM	.01	.00	
					D 09	MTT			XCC	.01-	.01	
									XRM	.02-	.00	
									XRM	.02	.00	
									XRM	.01-	.00	
									XRM	.01	.00	
									XRM		.00	
									XRM	.01	.00	
									XRM	.01	.00	
									XRM		.00	
									XRM	.01-	.00	
									XRM	.01	.00	
									XRM		.00	
					D 08	MTT		.01-	XRM		.00	
									XRM		.00	
									XRM	.01	.00	
									XRM		.00	
									XRM		.00	
									XRM	.01	.00	
									XRM		.00	
									XRM	.01	.00	
									XRM		.00	
									XRM	.01-	.00	
									XRM	.01-	.00	
									XRM	.01	.00	
									XCC	.01	.03-	
					D 07	MTT			XRM	.01-	.00	
									XRM		.00	
									XRM	.01	.00	
									XRM	.01	.00	
									XRM		.00	
									XRM		.00	
									XRM		.00	
									XRM	.01-	.00	
									XRM	.01	.00	
									XRM		.00	
									XCC		.01-	
					D 10	NTT			XRN	.01-	.00	
									XRN	.01	.00	
									XRN		.00	
									XRN	.01-	.00	
									XRN		.00	
									XRN		.00	
									XRN		.00	
									XRN		.00	
									XRN		.00	
									XRN	.01	.00	
									XCC	.02-	.02	



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR34 GRAND TERRACE RDA  
 ADDRESS: 22795 BARTON RD  
 GRAND TERRACE, CA 92313-5295

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 09	NTT		XRN	.01	.00	
								XRN	.01-	.00	
								XRN	.01	.00	
								XRN	.01	.00	
								XRN		.00	
								XRN		.00	
								XRN	.01-	.00	
								XRN		.00	
								XRN	.01	.00	
								XRN	.01-	.00	
								XCC	.01	.02-	
					D	STS	10,649.57-	XRS	1,354.26-	.00	
								XRS	240.42-	.00	
								XRS	16.89-	.00	
								XRS	131.12-	.00	
								XRS	46.48-	.00	
								XRS	18.29-	.00	
								XRS	4.78-	.00	
								XRS	1,100.72-	.00	
								XRS	12.70-	.00	
								XRS	244.95-	.00	
								XCC	18.68-	7,460.28-	
					D	STT	17.12-	XRS	2.17-	.00	
								XRS	.39-	.00	
								XRS	.04-	.00	
								XRS	.21-	.00	
								XRS	.06-	.00	
								XRS	.03-	.00	
								XRS	.01-	.00	
								XRS	1.79-	.00	
								XRS	.02-	.00	
								XRS	.40-	.00	
								XCC	.02-	11.98-	
					D	UTT	300.01	XRU	38.15	.00	
								XRU	6.76	.00	
								XRU	.48	.00	
								XRU	3.69	.00	
								XRU	1.29	.00	
								XRU	.50	.00	
								XRU	.14	.00	
								XRU	30.99	.00	
								XRU	.35	.00	
								XRU	6.90	.00	
								XCC	.53	210.23	
					D	ZTT	45.38-	XRZ	5.76-	.00	
								XRZ	1.04-	.00	
								XRZ	.07-	.00	
								XRZ	.55-	.00	
								XRZ	.19-	.00	
								XRZ	.08-	.00	
								XRZ	.03-	.00	
								XRZ	4.70-	.00	
								XRZ	.05-	.00	
								XRZ	1.06-	.00	
								XCC	.08-	31.77-	





AGENCY: RR34 GRAND TERRACE RDA  
ADDRESS: 22795 BARTON RD  
GRAND TERRACE, CA 92313-5295

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT		XRM		.00	
								XRM		.00	
								XRM	.01-	.00	
								XRM		.00	
								XRM		.00	
								XRM	.01	.00	
								XRM	.01-	.00	
								XRM		.00	
								XRM	.01-	.00	
								XRM		.00	
								XCC	.01-	.03	
					P 08	MTT		XRM		.00	
								XRM		.00	
								XRM	.01	.00	
								XRM		.00	
								XRM	.01-	.00	
								XRM	.01	.00	
								XRM		.00	
								XRM		.00	
								XCC		.01-	
					P 06	NTT		XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN	.01-	.00	
								XRN		.00	
								XRN		.00	
								XCC		.01	
					P 09	NTT		XRN	.01	.00	
								XRN		.00	
								XRN	.01	.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN	.01-	.00	
								XRN		.00	
								XRN	.01-	.00	
								XRN		.00	
								XRN		.00	
								XCC		.02-	
					P 08	NTT		XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN	.01-	.00	
								XRN		.00	
								XRN	.01-	.00	
								XRN		.00	
								XRN		.00	
								XCC		.02	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR34 GRAND TERRACE RDA  
 ADDRESS: 22795 BARTON RD  
 GRAND TERRACE, CA 92313-5295

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS		XCC	.01-	.01	
				P	SPS		XCC	.01-	.01	
				P	SPS	.01-	XCC		.01-	
				P	STS		XRS	.01-	.00	
							XRS		.00	
							XRS	.01-	.00	
							XRS		.00	
							XRS		.00	
							XRS	.01-	.00	
							XRS		.00	
							XRS		.00	
							XRS	.01	.00	
							XCC	.01-	.03	
				P	STS	.01	XRS		.00	
							XRS		.00	
							XRS	.01-	.00	
							XRS		.00	
							XRS		.00	
							XRS	.01-	.00	
							XRS	.01-	.00	
							XRS		.00	
							XRS		.00	
							XRS		.00	
							XCC	.01-	.05	
				P	STS		XRS	.02	.00	
							XRS	.01-	.00	
							XRS	.01-	.00	
							XRS		.00	
							XRS		.00	
							XRS	.01-	.00	
							XRS	.02-	.00	
							XRS		.00	
							XRS		.00	
							XCC	.01	.02	
				P	UTT	.01-	XRU		.00	
							XRU	.01-	.00	
							XRU	.01-	.00	
							XRU		.00	
							XRU		.00	
							XRU	.01-	.00	
							XRU		.00	
							XRU	.01	.00	
							XRU		.00	
							XRU	.01-	.00	
							XCC	.01	.01	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR34 GRAND TERRACE RDA  
ADDRESS: 22795 BARTON RD  
GRAND TERRACE, CA 92313-5295

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT		XRU		.00	
							XRU		.00	
							XRU		.00	
							XRU		.00	
							XRU		.00	
							XRU		.00	
							XRU	.01-	.00	
							XRU		.00	
							XRU		.00	
							XRU	.01	.00	
							XCC	.01	.01-	
				P	UTT		XRU	.01	.00	
							XRU		.00	
							XRU	.01-	.00	
							XRU	.01-	.00	
							XRU		.00	
							XRU		.00	
							XRU	.01	.00	
							XRU	.01-	.00	
							XRU		.00	
							XRU		.00	
							XCC		.01	
				P	UTT		XRU		.00	
							XRU		.00	
							XRU	.01	.00	
							XRU		.00	
							XRU		.00	
							XRU		.00	
							XRU	.01-	.00	
							XRU		.00	
							XRU	.01-	.00	
							XRU		.00	
							XRU		.00	
							XCC		.01	
				P	ZTT	.01	XRZ	.02-	.00	
							XRZ		.00	
							XRZ	.01-	.00	
							XRZ	.01-	.00	
							XRZ		.00	
							XRZ		.00	
							XRZ		.00	
							XRZ	.01	.00	
							XRZ		.00	
							XRZ		.00	
							XRZ		.00	
							XRZ	.01	.00	
							XRZ		.00	
							XRZ		.00	
							XRZ	.01-	.00	
							XRZ	.01	.00	
							XRZ		.00	
							XCC		.01-	
				P	ZTT		XRZ	.01-	.00	
							XRZ		.00	
							XRZ		.00	
							XRZ		.00	
							XRZ	.01	.00	
							XRZ		.00	
							XRZ		.00	
							XRZ	.01-	.00	
							XRZ	.01	.00	
							XRZ		.00	
							XCC		.01-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR34 GRAND TERRACE RDA  
ADDRESS: 22795 BARTON RD  
GRAND TERRACE, CA 92313-5295

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT		XRZ		.00	
					XRZ		.00	
					XRZ		.00	
					XRZ	.01-	.00	
					XRZ	.01-	.00	
					XRZ		.00	
					XRZ	.01-	.00	
					XRZ	.01-	.00	
					XRZ		.00	
					XRZ		.00	
		P	ZTT		XCC	.01	.03	
					XRZ		.00	
					XRZ		.00	
					XRZ	.01	.00	
					XRZ	.01-	.00	
					XRZ	.01-	.00	
					XRZ		.00	
					XRZ		.00	
					XRZ		.00	
					XRZ		.00	
					XRZ		.00	
					XRZ		.00	
		P	ZTT	.01	XCC		.01	
					XRZ		.00	
					XRZ		.00	
					XRZ		.00	
					XRZ		.00	
					XRZ		.00	
					XRZ		.00	
					XRZ		.00	
					XRZ		.00	
					XRZ		.00	
					XRZ	.01-	.00	
					XRZ		.00	
					XRZ		.00	
					XRZ		.00	
					XRZ	.01	.00	
		P	ZTT		XCC	.01-	.02	
					XRZ	.01-	.00	
					XRZ	.01	.00	
					XRZ	.01-	.00	
					XRZ		.00	
					XRZ		.00	
					XRZ		.00	
					XRZ		.00	
					XRZ		.00	
					XRZ		.00	
					XRZ	.01-	.00	
					XCC		.02	
		P	ZTT		XRZ		.00	
					XRZ	.01	.00	
					XRZ		.00	
					XRZ		.00	
					XRZ	.01	.00	
					XRZ	.01	.00	
					XRZ		.00	
					XRZ		.00	
					XRZ		.00	
					XRZ		.00	
					XRZ	.01-	.00	
					XCC	.01-	.01-	

PGM-ID: PI867  
TIME: 21:07:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR34 GRAND TERRACE RDA  
ADDRESS: 22795 BARTON RD  
GRAND TERRACE, CA

92313-5295

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
										7,293.56-
TOTAL AGENCY TRANSFERS										7,278.69-

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR35 HESPERIA RDA AREA 2

ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQJ	ACR	ACR	D 08	MTT		XCC	.01-	.01	
					D 09	NTT		XCC	.01-	.01	
					D 08	NTT		XCC	.01-	.01	
					D	STS	12,357.17-	XCC	30.89-	12,326.28-	
					D	UTT	217.30	XCC	.54	216.76	
					P 07	MPP		XCC	.01	.01-	
					P 07	MTT		XCC	.01-	.01	
					P 06	MTT		XCC	.01-	.01	
					P 05	MTT		XCC	.01-	.01	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	UTT		XCC	.01-	.01	
											12,109.49-
TOTAL AGENCY TRANSFERS											12,109.49-

AGENCY: RR36 HIGHLAND RDA  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA

92346

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	ACR	ACR	D 08	MTT	.01	XCC		.01	
					D 07	MTT		XCC	.01	.01-	
					D 10	MTT	.01	XCC	.01-	.02	
					D 09	MTT	.02-	XCC		.02-	
					D 10	NTT	.01	XCC		.01	
					D 08	NTT		XCC	.01	.01-	
					D	STS	4,035.68-	XCC	10.10-	4,025.58-	
					D	STT	.08-	XCC		.08-	
					D	UTT	60.96	XCC	.14	60.82	
					D	ZTT	16.47-	XCC	.04-	16.43-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.01-	.01	
					P 06	MPP		XCC	.01-	.01	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP		XCC	.01-	.01	
					P 06	MTT	.01	XCC		.01	
					P 04	MTT		XCC	.01-	.01	
					P 09	MTT		XCC	.02-	.02	
					P 09	NTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	STS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01	.01-	
					P	STS	.02	XCC	.01	.01	
					P	STS	.01-	XCC	.02-	.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
											3,981.19-
RD02	AMEND 1-DEBT SERVICE	OEI	ACR	ACR	D 10	MTT	.01	XCC		.01	
					D 09	MTT		XCC	.01-	.01	
					D 08	MTT		XCC	.01-	.01	
					D 07	MTT		XCC	.01	.01-	
					D 08	NTT	.01-	XCC	.01	.02-	
					D 09	NTT	.01	XCC		.01	
					D	STS	1,703.13-	XCC	4.26-	1,698.87-	
					D	UTT	5.66-	XCC	.01-	5.65-	
					D	ZTT	5.03-	XCC	.01-	5.02-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP		XCC	.01	.01-	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP		XCC	.01-	.01	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR36 HIGHLAND RDA  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA

92346

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT		XCC	.01	.01-	
		P 08	MTT	.01	XCC		.01	
		P 05	MTT		XCC	.01	.01-	
		P	SPS	.01	XCC	.01-	.02	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01-	.01	
		P	SPS	.01	XCC		.01	
		P	SPS	.01-	XCC	.01	.02-	
		P	STS	.01-	XCC		.01-	
		P	STS		XCC	.01-	.01	
		P	ZTT		XCC	.01-	.01	
								1,709.53-
RG01 GENERAL TAX LEVY	OEI ACR ACR	D 08	MTT	.01-	XCC		.01-	
		D 10	MTT	.01-	XCC		.01-	
		D 09	MTT	.02	XCC		.02	
		D 10	NTT	.01-	XCC		.01-	
		D 08	NTT		XCC	.01	.01-	
		D	STS	24,458.47-	XCC	61.16-	24,397.31-	
		D	STT	.46-	XCC		.46-	
		D	UTT	369.45	XCC	.92	368.53	
		D	ZTT	99.75-	XCC	.26-	99.49-	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC	.01-	.01	
		P 07	MPP		XCC	.01-	.01	
		P 09	MTT		XCC	.01-	.01	
		P 06	MTT	.01-	XCC	.01	.02-	
		P 04	MTT		XCC	.01-	.01	
		P 09	NTT		XCC	.01-	.01	
		P	SPS	.01-	XCC	.02-	.01	
		P	SPS	.02-	XCC	.01	.03-	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01	.01-	
		P	SPS		XCC	.01	.01-	
		P	STS	.01	XCC	.01-	.02	
		P	STS	.02-	XCC		.02-	
		P	STS		XCC	.01	.01-	
		P	STS	.01-	XCC		.01-	
		P	STS	.01-	XCC	.02	.03-	
								24,128.80-
RG02 AMENDMENT 1-GTL	OEI ACR ACR	D 09	MTT		XCC	.01-	.01	
		D 08	MTT		XCC	.01	.01-	
		D 07	MTT		XCC	.01-	.01	
		D 10	MTT	.01-	XCC		.01-	
		D 08	NTT	.01	XCC		.01	
		D 10	NTT	.01-	XCC		.01-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR36 HIGHLAND RDA  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA 92346

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	STS	10,322.01-	XCC	25.79-	10,296.22-	
					D	UTT	34.33-	XCC	.10-	34.23-	
					D	ZTT	30.45-	XCC	.07-	30.38-	
					P 05	MPP		XCC	.01	.01-	
					P 09	MTT		XCC	.01-	.01	
					P 08	MTT	.01-	XCC		.01-	
					P 05	NTT		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
											10,360.84-
TOTAL AGENCY TRANSFERS											40,180.36-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR38 LOMA LINDA RDA PROJECT #2  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	ACR	ACR	D 09	MTT	.01	XCC	.01-	.02	
					D 08	MTT	.01	XCC		.01	
					D 08	NTT		XCC	.01-	.01	
					D	STS	52.62	XCC	.13	52.49	
					D	UTT	.01	XCC		.01	
					D	ZTT		XCC	.01-	.01	
					P 08	MPP		XCC	.01	.01-	
					P 08	MTT		XCC	.01	.01-	
					P 07	MTT	.01	XCC	.01-	.02	
					P 04	MTT	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.03-	XCC	.01-	.02-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01-	XCC	.01	.02-	
					P	ZTT		XCC	.01-	.01	
											52.50
RG01	GENERAL TAX LEVY	OEL	ACR	ACR	D 10	MTT		XCC	.01	.01-	
					D 09	MTT	.01-	XCC	.01	.02-	
					D 08	MTT	.01-	XCC		.01-	
					D	STS	319.06	XCC	.81	318.25	
					D	UTT	.02-	XCC		.02-	
					D	STU		XCC	.01	.01-	
					P 07	MPP		XCC	.01-	.01	
					P 04	MPP		XCC	.01-	.01	
					P 04	MTT	.01-	XCC		.01-	
					P 07	MTT	.01-	XCC	.01	.02-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
											318.21
TOTAL AGENCY TRANSFERS											370.71

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	ACR	ACR	D 10	MTT	.02-	XCC	.01-	.01-	
					D 09	MTT	.03	XCC	.02	.01	
					D 08	MTT	.01	XCC	.01-	.02	
					D 07	MTT		XCC	.01-	.01	
					D 08	NTT		XCC	.01	.01-	
					D 07	NTT		XCC	.01-	.01	
					D 10	NTT		XCC	.01	.01-	
					D	STS	91.55-	XCC	.23-	91.32-	
					D	STT	.01-	XCC		.01-	
					D	UTT	47.85-	XCC	.13-	47.72-	
					D	ZTT	3.15-	XCC		3.15-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 06	MPP		XCC	.01-	.01	
					P 04	MPP	.01	XCC		.01	
					P 08	MTT	.01-	XCC	.01	.02-	
					P 07	MTT	.01-	XCC		.01-	
					P 06	MTT	.01-	XCC		.01-	
					P 05	MTT		XCC	.01-	.01	
					P 04	MTT	.01	XCC		.01	
					P 09	NTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC	.02-	.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	UTT	.01-	XCC		.01-	
					P	ZTT	.01-	XCC	.02	.03-	
					P	ZTT	.01-	XCC		.01-	
											142.28-
RG01	GENERAL TAX LEVY	OEJ	ACR	ACR	D 10	MTT	.02	XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM	.01	.00	
								XRM		.00	
								XRM		.00	
								XCC		.01	
					D 09	MTT	.03-	XRM	.01	.00	
								XRM	.01	.00	
								XRM	.01-	.00	
								XRM	.01	.00	
								XRM		.00	
								XRM		.00	
								XCC	.01-	.04-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					D 08	MTT	.01-	XRM	.01-	.00
								XRM		.00
								XRM		.00
								XRM		.00
								XRM		.00
								XRM	.01-	.00
								XCC		.01
					D 09	NTT	.01-	XRN		.00
								XRN	.01-	.00
								XRN	.01	.00
								XRN	.01-	.00
								XRN	.01-	.00
								XRN		.00
								XCC	.01-	.02
					D 10	NTT		XRN		.00
								XRN		.00
								XRN	.01-	.00
								XRN	.01	.00
								XRN	.01-	.00
								XRN	.01	.00
								XCC	.01-	.01
					D	STS	555.06-	XRS	11.09-	.00
								XRS	2.46-	.00
								XRS	13.26-	.00
								XRS	.17-	.00
								XRS	.45-	.00
								XRS	8.69-	.00
								XCC	1.30-	517.64-
					D	STT	.01	XRS		.00
								XRS	.01	.00
								XRS	.01-	.00
								XRS	.01	.00
								XRS		.00
								XRS		.00
								XCC	.01-	.01
					D	UTT	290.05-	XRU	5.79-	.00
								XRU	1.28-	.00
								XRU	6.93-	.00
								XRU	.07-	.00
								XRU	.24-	.00
								XRU	4.52-	.00
								XCC	.68-	270.54-
					D	ZTT	19.28-	XRZ	.38-	.00
								XRZ	.09-	.00
								XRZ	.47-	.00
								XRZ	.02-	.00
								XRZ	.02-	.00
								XRZ	.31-	.00
								XCC	.03-	17.96-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					D	STU		XTU		.00
								XTU	.01	.00
								XTU		.00
								XTU		.00
								XTU		.00
								XTU		.00
								XCC		.01-
					P 08	MPP	.01	XMP		.00
								XMP	.01-	.00
								XMP	.01	.00
								XMP		.00
								XMP	.01-	.00
								XMP	.01-	.00
								XCC		.03
					P 06	MPP		XMP	.01	.00
								XMP	.01	.00
								XMP		.00
								XMP		.00
								XMP	.01-	.00
								XMP	.01-	.00
								XCC	.01	.01-
					P 05	MPP		XMP		.00
								XMP	.01-	.00
								XMP	.01	.00
								XMP		.00
								XMP		.00
								XMP	.01-	.00
								XCC	.01-	.01
					P 04	MPP	.01-	XMP	.01-	.00
								XMP	.01	.00
								XMP		.00
								XMP	.01	.00
								XMP		.00
								XMP		.00
								XCC		.02-
					P 09	MTT		XRM		.00
								XRM	.01	.00
								XRM	.01	.00
								XRM		.00
								XRM	.01-	.00
								XRM	.01	.00
								XCC	.01-	.01-
					P 07	MTT	.01	XRM		.00
								XRM	.01	.00
								XRM		.00
								XRM	.01-	.00
								XRM	.01-	.00
								XRM	.01	.00
								XCC		.01



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT		XRM	.01-	.00	
								XRM	.01-	.00	
								XRM		.00	
								XRM	.01	.00	
								XRM	.01	.00	
								XRM	.01-	.00	
								XCC		.01	
					P 04	MTT	.01-	XRM		.00	
								XRM	.01	.00	
								XRM		.00	
								XRM	.01	.00	
								XRM		.00	
								XCC		.03-	
					P 09	NTT		XRN		.00	
								XRN	.01	.00	
								XRN	.01	.00	
								XRN		.00	
								XRN	.01-	.00	
								XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS		XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS	.01	.00	
								XCC	.01	.02-	
					P	STS		XRS		.00	
								XRS	.01	.00	
								XRS	.01	.00	
								XRS		.00	
								XRS		.00	
								XRS	.01	.00	
								XCC	.01-	.02-	
					P	STS	.01	XCC		.01	
					P	STS		XRS	.01-	.00	
								XRS		.00	
								XRS		.00	
								XRS	.01-	.00	
								XRS		.00	
								XCC	.01-	.03	
					P	UTT	.01	XRU	.01	.00	
								XRU	.01	.00	
								XRU		.00	
								XRU	.01-	.00	
								XRU	.01-	.00	
								XRU	.01-	.00	
								XCC	.01-	.03	



PGM-ID: PI867  
TIME: 21:07:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR41 MONTCLAIR RDA AREA 1  
ADDRESS: 5111 BENITO STREET  
MONTCLAIR, CA

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEN	ACR	ACR	D	STS	2,737.23		XCC	6.84		2,730.39	2,730.39
RG01	GENERAL TAX LEVY	OEN	ACR	ACR	D	STS	722,583.51		XCC	1,806.46		720,777.05	720,777.05
TOTAL AGENCY TRANSFERS												723,507.44	

PGM-ID: PI867  
TIME: 21:07:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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DATE: 07/20/2011

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR42 MONTCLAIR RDA AREA 2  
ADDRESS: 5111 BENITO STREET  
MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	ACR	ACR	P	SPS	.01		XCC			.01	.01
												<hr/>	.01
TOTAL AGENCY TRANSFERS													.01

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR43 MONTCLAIR RDA AREA 3  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	ACR	ACR	D	STS	71.01-	XCC	.18-	70.83-	
					D	UTT	5.34	XCC	.02	5.32	
					D	ZTT	.60-	XCC		.60-	
					D	STU		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	UTT		XCC	.01	.01-	
											66.14-
RG01	GENERAL TAX LEVY	OER	ACR	ACR	D	STS	19,194.45-	XRS	2,345.73-	.00	
								XRS	307.40-	.00	
								XRS	21.85-	.00	
								XRS	168.94-	.00	
								XCC	40.89-	16,309.64-	
					D	UTT	1,246.13	XRU	152.30	.00	
								XRU	19.99	.00	
								XRU	1.40	.00	
								XRU	10.97	.00	
								XCC	2.64	1,058.83	
					D	ZTT	165.82-	XRZ	20.27-	.00	
								XRZ	2.65-	.00	
								XRZ	.19-	.00	
								XRZ	1.46-	.00	
								XCC	.35-	140.90-	
					D	STU		XTU		.00	
								XTU		.00	
								XTU		.00	
								XTU	.01-	.00	
								XCC	.01-	.02	
					P 08	MPP		XMP		.00	
								XMP		.00	
								XMP	.01-	.00	
								XMP	.01-	.00	
								XCC		.02	
					P 09	MTT		XRM	.01-	.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XCC		.01	
					P 08	MTT		XRM		.00	
								XRM	.01-	.00	
								XRM		.00	
								XRM		.00	
								XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XRS		.00	
								XRS	.01-	.00	
								XRS		.00	
								XRS	.01	.00	
								XCC		.01-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR43 MONTCLAIR RDA AREA 3  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XRS		.00	
								XRS		.00	
								XRS	.01	.00	
								XRS	.01	.00	
								XCC	.01	.03-	
					P	UTT		XRU	.01	.00	
								XRU		.00	
								XRU	.01-	.00	
								XRU	.01-	.00	
								XCC		.01	
											15,391.69-
TOTAL AGENCY TRANSFERS											15,457.83-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR44 MONTCLAIR RDA AREA 4  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	ACR	ACR	D 10	MTT		XCC	.01	.01-	
					D 09	MTT	.02	XCC		.02	
					D 09	NTT		XCC	.01-	.01	
					D	STS	16.71-	XCC	.03-	16.68-	
					D	UTT	.76	XCC	.01	.75	
					P 07	MPP		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	UTT	.01-	XCC		.01-	
											15.90-
RG01	GENERAL TAX LEVY	OET	ACR	ACR	D 10	MTT		XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XCC	.02	.02-	
					D 09	MTT	.02-	XRM		.00	
								XRM	.01	.00	
								XRM		.00	
								XRM		.00	
								XCC	.01	.04-	
					D	STS	4,518.15-	XRS	628.56-	.00	
								XRS	110.61-	.00	
								XRS	7.84-	.00	
								XRS	60.85-	.00	
								XCC	9.27-	3,701.02-	
					D	STT	4.87-	XRS	.67-	.00	
								XRS	.12-	.00	
								XRS	.01-	.00	
								XRS	.08-	.00	
								XCC		3.99-	
					D	UTT	175.86	XRU	24.46	.00	
								XRU	4.32	.00	
								XRU	.30	.00	
								XRU	2.36	.00	
								XCC	.36	144.06	
					D	ZTT	.43-	XRZ	.06-	.00	
								XRZ	.01-	.00	
								XRZ		.00	
								XRZ	.01-	.00	
								XCC		.35-	
					P 09	MPP		XMP	.01	.00	
								XMP		.00	
								XMP		.00	
								XMP		.00	
								XCC		.01-	
					P 07	MPP		XMP	.01	.00	
								XMP		.00	
								XMP		.00	
								XMP	.01	.00	
								XCC	.01	.03-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR44 MONTCLAIR RDA AREA 4  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 MPP		XMP		.00	
				XMP		.00	
				XMP	.01-	.00	
				XMP		.00	
				XCC	.01-	.02	
		P 09 MTT	.01	XRM		.00	
				XRM	.01-	.00	
				XRM	.01-	.00	
				XRM		.00	
				XCC	.01	.02	
		P 07 MTT		XRM	.01	.00	
				XRM		.00	
				XRM		.00	
				XRM		.00	
				XCC	.01	.02-	
		P SPS	.01	XCC		.01	
		P SPS		XCC	.01-	.01	
		P STS	.02-	XRS	.01-	.00	
				XRS	.01	.00	
				XRS		.00	
				XRS	.01-	.00	
				XCC	.01	.02-	
		P STS	.01	XRS		.00	
				XRS		.00	
				XRS	.01-	.00	
				XRS		.00	
				XCC		.02	
		P UTT		XRU	.01	.00	
				XRU		.00	
				XRU		.00	
				XRU		.00	
				XCC		.01-	
		P UTT	.01-	XRU	.01-	.00	
				XRU		.00	
				XRU		.00	
				XRU		.00	
				XCC	.01-	.01	
							3,561.36-
TOTAL AGENCY TRANSFERS							3,577.26-



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR45 MONTCLAIR RDA AREA 5  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	ACR	ACR	D 10	MTT	.02-	XCC		.02-	
					D 09	MTT		XCC	.01-	.01	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT	.01	XCC		.01	
					D	STS	89.00-	XCC	.21-	88.79-	
					D	STT	.01-	XCC		.01-	
					D	UTT	28.10	XCC	.07	28.03	
					D	ZTT	.11-	XCC	.01	.12-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MTT	.01-	XCC		.01-	
					P 05	MTT	.01-	XCC		.01-	
					P	SPS	.01	XCC	.02	.01-	
					P	SPS	.01	XCC		.01	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01	XCC	.01-	.02	
					P	ZTT	.01-	XCC		.01-	
											60.94-
RG01	GENERAL TAX LEVY	OEV	ACR	ACR	D 10	MTT	.02	XCC	.01-	.03	
					D 09	MTT		XRM		.00	
								XRM		.00	
								XRM		.00	
								XCC	.01-	.01	
					D 10	NTT		XCC	.01-	.01	
					D	STS	24,047.20-	XNS	67.31-	.00	
								XNS	304.05-	.00	
								XNS	245.53-	.00	
								XCC	58.57-	23,371.74-	
					D	STT	1.12-	XCC		1.12-	
					D	UTT	6,533.78	XRU	382.87-	.00	
								XRU	1,729.56-	.00	
								XRU	1,396.63-	.00	
								XCC	25.11	10,017.73	
					D	ZTT	30.94-	XRZ	2.29-	.00	
								XRZ	10.38-	.00	
								XRZ	8.37-	.00	
								XCC	.03-	9.87-	
					P 08	MPP		XMP	.01-	.00	
								XMP	.01-	.00	
								XMP		.00	
								XCC	.01	.01	
					P 09	MTT	.01-	XRM		.00	
								XRM		.00	
								XRM		.00	
								XCC	.01	.02-	
					P 08	MTT	.01	XRM	.01-	.00	
								XRM		.00	
								XRM		.00	
								XCC		.02	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR45 MONTCLAIR RDA AREA 5  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT		XCC	.01	.01-	
		P 05	MTT	.01	XCC		.01	
		P	SPS	.01-	XCC	.02	.03-	
		P	SPS		XCC	.01	.01-	
		P	SPS	.01-	XCC		.01-	
		P	STS	.01-	XCC		.01-	
		P	STS	.01-	XCC		.01-	
		P	UTT		XRU		.00	
					XRU		.00	
					XRU	.01	.00	
					XCC		.01-	
		P	UTT		XCC	.01	.01-	
		P	ZTT		XRZ		.00	
					XRZ		.00	
					XRZ		.00	
					XCC	.01-	.01	
								13,365.02-
TOTAL AGENCY TRANSFERS								13,425.96-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	ACR	ACR	D 09	MTT	.01	XCC		.01	
					D	STS	34.72-	XCC	.09-	34.63-	
					D	UTT	.03	XCC		.03	
					D	ZTT	.01-	XCC	.01	.02-	
											34.61-
RD02	DEBT SERVICE COUNTY AREA	OEW	ACR	ACR	D	STS	18.78-	XCC	.05-	18.73-	
					D	UTT	1.06	XCC	.01	1.05	
					P	STS		XCC	.01	.01-	
											17.69-
RG01	GENERAL TAX LEVY CITY AREA	OEW	ACR	ACR	D 09	MTT	.01-	XCC	.01	.02-	
					D	STS	9,372.42-	XCC	23.44-	9,348.98-	
					D	UTT	7.14	XCC	.02	7.12	
					D	ZTT	4.17-	XCC		4.17-	
											9,346.05-
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	ACR	ACR	D 09	MTT		XCC	.01	.01-	
					D	STS	5,076.11-	XCC	12.68-	5,063.43-	
					D	UTT	243.79	XCC	.63	243.16	
					P	SPS	.01			.01	
					P	STS	.02-	XCC		.02-	
											4,820.29-
TOTAL AGENCY TRANSFERS											14,218.64-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR48 NEEDLES RDA  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OEX	ACR	ACR	D 09	MTT		XRM	.01	.00	
								XRM		.00	
								XRM	.01-	.00	
								XCC	.01-	.01	
					D	STS	1,617.87-	XRS	18.25-	.00	
								XRS	1.41-	.00	
								XRS	22.41-	.00	
								XCC	3.95-	1,571.85-	
					D	STT	16.02-	XRS	.18-	.00	
								XRS	.01-	.00	
								XRS	.22-	.00	
								XCC	.05-	15.56-	
					D	UTT	246.35-	XRU	2.78-	.00	
								XRU	.22-	.00	
								XRU	3.41-	.00	
								XCC	.59-	239.35-	
					D	ZTT	3.35-	XRZ	.04-	.00	
								XRZ		.00	
								XRZ	.04-	.00	
								XCC	.01-	3.26-	
					P 08	MPP		XMP		.00	
								XMP	.01	.00	
								XMP		.00	
								XCC		.01-	
					P 07	MPP		XMP		.00	
								XMP	.02-	.00	
								XMP	.01-	.00	
								XCC	.01	.02	
					P 06	MPP		XMP		.00	
								XMP		.00	
								XMP		.00	
								XCC	.01-	.01	
					P 06	MTT		XRM		.00	
								XRM	.01	.00	
								XRM		.00	
								XCC		.01-	
					P 08	MTT		XRM		.00	
								XRM		.00	
								XRM	.01	.00	
								XCC		.01-	
					P 07	MTT		XRM	.01	.00	
								XRM	.01-	.00	
								XRM	.01	.00	
								XCC		.01-	
					P	SPS	.01-	XCC	.02	.03-	
					P	SPS	.01-	XCC		.01-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR48 NEEDLES RDA  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS		XCC	.01	.01-	
					P	STS	.02-	XRS		.00	
								XRS		.00	
								XRS	.01	.00	
								XCC		.03-	
					P	STS		XRS	.02-	.00	
								XRS		.00	
								XRS	.01-	.00	
								XCC	.01	.02	
					P	STS	.01	XCC	.02-	.03	
					P	STS	.01	XRS	.01-	.00	
								XRS		.00	
								XRS		.00	
								XCC		.02	
					P	STS		XRS		.00	
								XRS	.01-	.00	
								XRS		.00	
								XCC		.01	
											1,830.02-
TOTAL AGENCY TRANSFERS											1,830.02-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR51 ONTARIO RDA PROJECT 1  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	ACR	ACR	D	STS	.08	XCC	.01	.07	
					D	UTT	.01	XCC		.01	
					P	UTT		XCC	.01	.01-	
											.07
RD02	AMEND #1-DEBT SERVICE	OEZ	ACR	ACR	D	STS	.67-	XCC	.01-	.66-	
					D	STT	.01-	XCC		.01-	
					D	UTT	.01-	XCC		.01-	
											.68-
RD03	AMEND #2-DEBT SERVICE	OEZ	ACR	ACR	D 10	MTT	.01	XCC		.01	
					D	STS	2.37-	XCC	.01-	2.36-	
					D	STT	.01	XCC		.01	
					D	UTT	.29-	XCC	.01-	.28-	
					D	STU		XCC	.01	.01-	
					P 08	MPP		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	UTT		XCC	.01-	.01	
					P	UTT		XCC	.01-	.01	
											2.63-
RD04	AMEND #3-DEBT SERVICE	OEZ	ACR	ACR	D 09	MTT		XCC	.01-	.01	
					D	UTT	.01	XCC		.01	
					D	STU		XCC	.01-	.01	
											.03
RD05	AMEND #4-DEBT SERVICE	OEZ	ACR	ACR	D 09	MTT		XCC	.01-	.01	
					D 07	MTT	.01-	XCC	.01	.02-	
					D 06	MTT		XCC	.01-	.01	
					D 09	NTT	.01	XCC		.01	
					D	STS	168.74-	XCC	.41-	168.33-	
					D	UTT	2.65	XCC		2.65	
					D	ZTT	1.04-	XCC		1.04-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS	.02-	XCC	.01-	.01-	
					P	UTT		XCC	.01-	.01	
					P	UTT	.01-	XCC		.01-	
											166.72-
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	ACR	ACR	D	STS	22.22	XCC	.05	22.17	
					D	UTT	.01-	XCC		.01-	
											22.16
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	ACR	ACR	D	STS	193.31-	XCC	.49-	192.82-	
					D	STT	1.24-	XCC	.01-	1.23-	
					D	UTT	.01	XCC	.01-	.02	
											194.03-
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	ACR	ACR	D 10	MTT	.01-	XCC	.01	.02-	
					D	STS	633.12-	XCC	1.59-	631.53-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR51 ONTARIO RDA PROJECT 1  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	STT		XCC	.01-	.01	
					D	UTT	63.58-	XCC	.16-	63.42-	
					D	ZTT	.01	XCC		.01	
					P 08	MPP		XCC	.01-	.01	
											694.94-
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	ACR	ACR	D 09	MTT		XRM	.01	.00	
								XRM	.01	.00	
								XRM		.00	
								XCC	.01	.03-	
					D 10	MTT		XRM	.01-	.00	
								XRM		.00	
								XRM		.00	
								XCC		.01	
					D	STS	.01	XRS		.00	
								XRS	.01-	.00	
								XRS		.00	
								XCC		.02	
					D	UTT	.01-	XRU		.00	
								XRU		.00	
								XRU	.01	.00	
								XCC		.02-	
											.02-
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	ACR	ACR	D 07	MTT	.01	XCC		.01	
					D 06	MTT		XCC	.01-	.01	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT		XCC	.01	.01-	
					D 09	NTT	.01-	XCC		.01-	
					D	STS	45,602.31-	XCC	114.00-	45,488.31-	
					D	UTT	615.00	XCC	1.54	613.46	
					D	ZTT	283.89-	XCC	.71-	283.18-	
					P 07	MPP		XCC	.01-	.01	
					P 08	MTT		XCC	.01	.01-	
					P 07	MTT		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	UTT	.01-	XCC		.01-	
					P	UTT	.01	XCC		.01	
											45,158.05-
TOTAL AGENCY TRANSFERS											46,194.81-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR52 ONTARIO RDA PROJECT 2  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	ACR	ACR	D 10	MTT	.02	XCC		.02	
					D 09	MTT	.01	XCC		.01	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT		XCC	.01	.01-	
					D	STS	.06-	XCC		.06-	
					P 04	MPP		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.02-	XCC	.01-	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.02-	XCC	.01	.03-	
											.11-
RD02	AMEND #1 - DEBT SERVICE	OFB	ACR	ACR	D 07	MTT	.02	XCC		.02	
					D 06	MTT	.01-	XCC		.01-	
					D 10	MTT	.01-	XCC	.01	.02-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT		XCC	.01	.01-	
					D	STS	107.35-	XCC	.26-	107.09-	
					D	UTT	2.33	XCC	.02	2.31	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01-	XCC		.01-	
					P	UTT		XCC	.01	.01-	
					P	UTT	.01-	XCC	.01	.02-	
											104.89-
RG01	GENERAL TAX LEVY	OFB	ACR	ACR	D 10	MTT	.02-	XRM	.01-	.00	
								XRM		.00	
								XRM		.00	
								XCC	.01	.02-	
					D 09	MTT	.01-	XRM	.02-	.00	
								XRM	.01-	.00	
								XRM		.00	
								XCC	.01-	.03	
					D 09	NTT		XRN	.01-	.00	
								XRN		.00	
								XRN	.01-	.00	
								XCC		.02	
					D 10	NTT		XRN	.01-	.00	
								XRN	.01	.00	
								XRN	.01	.00	
								XCC		.01-	
					D	STS	19.62-	XRS	2.89-	.00	
								XRS	.50-	.00	
								XRS	.04-	.00	
								XCC	.04-	16.15-	



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR52 ONTARIO RDA PROJECT 2  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					D	UTT	.36-	XRU	.06-	.00
								XRU	.01-	.00
								XRU	.01-	.00
								XCC		.28-
					D	STU		XTU	.01-	.00
								XTU		.00
								XTU		.00
								XCC		.01
					P 08	MPP		XMP		.00
								XMP	.01	.00
								XMP		.00
								XCC		.01-
					P 07	MPP		XMP		.00
								XMP		.00
								XMP	.01-	.00
								XCC	.01-	.02
					P 05	MPP		XMP		.00
								XMP		.00
								XMP		.00
								XCC	.01	.01-
					P 04	MPP		XMP		.00
								XMP		.00
								XMP	.01-	.00
								XCC	.01-	.02
					P 08	MTT		XRM		.00
								XRM	.01	.00
								XRM		.00
								XCC		.01-
					P 07	MTT		XRM		.00
								XRM		.00
								XRM		.00
								XCC	.01-	.01
					P 04	MTT		XRM	.01-	.00
								XRM		.00
								XRM		.00
								XCC		.01
					P	SPS	.01	XCC		.01
					P	SPS	.01-	XCC		.01-
					P	STS		XRS	.01-	.00
								XRS		.00
								XRS		.00
								XCC	.02	.01-
					P	STS	.01-	XRS	.01-	.00
								XRS		.00
								XRS	.01-	.00
								XCC		.01

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR52 ONTARIO RDA PROJECT 2  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	.01	XRS		.00	
								XRS		.00	
								XRS	.01-	.00	
								XCC		.02	
											16.35-
RG02	GENERAL TAX LEVY	OFB	ACR	ACR	D 09	MTT	.01-	XCC		.01-	
					D 08	MTT		XCC	.01-	.01	
					D 07	MTT	.02-	XCC		.02-	
					D 06	MTT	.01	XCC	.01-	.02	
					D 10	MTT	.01	XCC		.01	
					D	STS	29,009.33-	XCC	72.51-	28,936.82-	
					D	UTT	547.16	XCC	1.35	545.81	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
											28,391.01-
TOTAL AGENCY TRANSFERS											28,512.36-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR54 ONTARIO RDA CENTER CITY  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	ACR	ACR	D 10	MTT		XCC	.01	.01-	
					D 09	MTT		XCC	.01	.01-	
					D 10	NTT	.01	XCC		.01	
					D	STS	13.38-	XCC	.03-	13.35-	
					D	STT		XCC	.01-	.01	
					D	UTT	3.41	XCC	.03	3.38	
					D	ZTT	.22-	XCC		.22-	
					P 08	MPP	.01	XCC		.01	
					P 08	MTT	.01-	XCC		.01-	
					P 08	NTT		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	UTT	.01	XCC		.01	
										10.17-	
RD02	AMEND #1-DEBT SERVICE	OFD	ACR	ACR	D	STS	16.31-	XCC	.04-	16.27-	
					D	UTT	4.06	XCC	.02	4.04	
					D	ZTT	.06-	XCC		.06-	
					P 09	MPP		XCC	.01	.01-	
					P 09	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	UTT	.01-	XCC	.01	.02-	
										12.33-	
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	ACR	ACR	D 10	MTT		XRM		.00	
								XRM		.00	
								XRM	.01-	.00	
								XCC		.01	
					D 09	MTT		XRM	.01	.00	
								XRM	.01	.00	
								XRM	.01	.00	
								XCC	.01	.04-	
					D 03	MTT		XRM	.01	.00	
								XRM		.00	
								XRM	.01	.00	
								XCC		.02-	
					D 10	NTT	.01-	XRN	.01	.00	
								XRN		.00	
								XRN		.00	
								XCC	.01	.03-	
					D 09	NTT		XRN	.01-	.00	
								XRN		.00	
								XRN		.00	
								XCC		.01	
D	STS	3,612.44-	XRS	130.17-	.00						
			XRS	91.63-	.00						
			XRS	6.50-	.00						
			XCC	8.46-	3,375.68-						

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR54 ONTARIO RDA CENTER CITY  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	STT	2.58-	XRS	.10-	.00	
								XRS	.07-	.00	
								XRS	.01	.00	
								XCC	.01-	2.41-	
					D	UTT	797.96	XRU	28.76	.00	
								XRU	20.25	.00	
								XRU	1.44	.00	
								XCC	1.86	745.65	
					D	ZTT	58.27-	XRZ	2.11-	.00	
								XRZ	1.47-	.00	
								XRZ	.10-	.00	
								XCC	.14-	54.45-	
					P 08	MPP	.01-	XMP	.01	.00	
								XMP		.00	
								XMP		.00	
								XCC	.01	.03-	
					P 08	MTT	.01	XRM		.00	
								XRM		.00	
								XRM	.01-	.00	
								XCC		.02	
					P 08	NTT		XRN		.00	
								XRN	.01-	.00	
								XRN		.00	
								XCC		.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01-	.01	
					P	STS	.01	XRS		.00	
								XRS	.01-	.00	
								XRS	.01-	.00	
								XCC	.01	.02	
					P	STS		XRS		.00	
								XRS	.01	.00	
								XRS		.00	
								XCC		.01-	
					P	UTT		XRU	.01	.00	
								XRU		.00	
								XRU	.01	.00	
								XCC		.02-	
					P	UTT		XRU		.00	
								XRU		.00	
								XRU		.00	
								XCC	.01	.01-	
RG02	AMEND #1 GENERAL TAX LEVY	OFD	ACR	ACR	D	STS	4,411.20-	XRS	160.08-	.00	2,686.99-
								XRS	112.67-	.00	
								XRS	7.99-	.00	
								XCC	10.34-	4,120.12-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR54 ONTARIO RDA CENTER CITY  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	UTT	940.89	XRU	34.14	.00	
								XRU	24.04	.00	
								XRU	1.71	.00	
								XCC	2.21	878.79	
					D	ZTT	12.66-	XRZ	.47-	.00	
								XRZ	.33-	.00	
								XRZ	.03-	.00	
								XCC	.02-	11.81-	
					D	STU		XTU		.00	
								XTU	.01-	.00	
								XTU		.00	
								XCC		.01	
					P 09	MPP		XMP	.01	.00	
								XMP	.01-	.00	
								XMP		.00	
								XCC	.01-	.01	
					P 09	MTT		XRM	.01-	.00	
								XRM	.01	.00	
								XRM		.00	
								XCC	.01	.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01	XCC	.01-	.02	
					P	STS		XRS		.00	
								XRS		.00	
								XRS		.00	
								XCC	.01-	.01	
					P	UTT	.01-	XRU	.01	.00	
								XRU		.00	
								XRU		.00	
								XCC		.02-	
					P	ZTT	.01-	XRZ		.00	
								XRZ		.00	
								XRZ		.00	
								XCC		.01-	
											3,253.11-
TOTAL AGENCY TRANSFERS											5,962.60-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	ACR	ACR	D 10	MTT	.01	XCC		.01	
					D 09	MTT	.01-	XCC	.01	.02-	
					D	STS	.09	XCC		.09	
					D	UTT	.17-	XCC		.17-	
					P 07	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC	.02	.03-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
											.10-
RD02	AMEND #2-DEBT SERVICE	OFF	ACR	ACR	D 10	MTT	.01	XCC		.01	
					D	STS	.01-	XCC	.01	.02-	
											.01-
RD03	AMEND #7-DEBT SERVICE	OFF	ACR	ACR	D 09	MTT	.01	XCC	.01-	.02	
					D 08	MTT		XCC	.01-	.01	
					D	STS	26.88-	XCC	.06-	26.82-	
					D	UTT	294.06-	XCC	.73-	293.33-	
					D	ZTT	.07-	XCC	.01-	.06-	
					P 09	MPP		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
											320.18-
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	ACR	ACR	D 10	MTT	.01-	XRM		.00	
								XRM		.00	
								XRM	.01-	.00	
								XRM	.01	.00	
								XRM	.01	.00	
								XCC	.02	.04-	
					D 10	NTT		XRN	.01	.00	
								XRN	.01	.00	
								XRN	.01-	.00	
								XRN		.00	
								XRN		.00	
								XCC		.01-	
					D	STS	24.29	XRS	3.53	.00	
								XRS	.62	.00	
								XRS	.05	.00	
								XRS	.68	.00	
								XRS	.05	.00	
								XCC	.06	19.30	
					D	UTT	41.37-	XRU	6.02-	.00	
								XRU	1.06-	.00	
								XRU	.07-	.00	
								XRU	1.15-	.00	
								XRU	.08-	.00	
								XCC	.08-	32.91-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	STU		XTU		.00	
								XTU		.00	
								XTU	.01	.00	
								XTU		.00	
								XTU		.00	
								XCC		.01-	
					P 09	MPP		XMP	.01-	.00	
								XMP		.00	
								XMP		.00	
								XMP		.00	
								XMP		.00	
								XCC		.01	
					P 08	MPP		XMP		.00	
								XMP	.01-	.00	
								XMP	.01-	.00	
								XMP	.01-	.00	
								XMP	.01	.00	
								XCC		.02	
					P 07	MPP		XMP		.00	
								XMP		.00	
								XMP		.00	
								XMP		.00	
								XMP		.00	
								XCC	.01	.01-	
					P 06	MPP		XMP	.01	.00	
								XMP		.00	
								XMP		.00	
								XMP		.00	
								XMP	.01	.00	
								XCC		.02-	
					P 05	MPP		XMP	.01	.00	
								XMP		.00	
								XMP		.00	
								XMP		.00	
								XMP		.00	
								XCC	.01	.02-	
					P 09	MTT		XRM	.01-	.00	
								XRM	.01-	.00	
								XRM		.00	
								XRM		.00	
								XRM	.01	.00	
								XCC		.01	
					P 08	MTT		XRM		.00	
								XRM		.00	
								XRM	.01-	.00	
								XRM		.00	
								XRM		.00	
								XCC		.01	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT		XRM		.00	
								XRM	.01-	.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XCC		.01	
					P 06	MTT		XRM		.00	
								XRM		.00	
								XRM	.01	.00	
								XRM	.01-	.00	
								XRM		.00	
								XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	STS		XRS		.00	
								XRS	.01-	.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XCC		.01	
					P	STS		XRS	.01-	.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XCC		.01	
					P	STS		XRS	.01-	.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS	.01-	.00	
								XCC		.01	
					P	STS		XCC	.01-	.01	
											13.62-
RG02	AMEND #2 GENERAL TAX LEVY	OFF	ACR	ACR	D 09	MTT		XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XCC	.01-	.01	
					D 10	MTT	.01-	XRM		.00	
								XRM	.01	.00	
								XRM	.01	.00	
								XRM	.01-	.00	
								XRM	.01	.00	
								XCC	.01-	.02-	



AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	STU		XTU	.01-	.00	
								XTU		.00	
								XTU		.00	
								XTU		.00	
								XTU		.00	
								XCC		.01	
											.00
RG03	AMEND #7 GENERAL TAX LEVY	OFF	ACR	ACR	D 10	MTT	.01-	XCC		.01-	
					D 09	MTT	.01-	XCC		.01-	
					D	STS	7,265.19-	XCC	18.18-	7,247.01-	
					D	UTT	68,381.90-	XCC	170.95-	68,210.95-	
					D	ZTT	20.76-	XCC	.05-	20.71-	
					P	UTT		XCC	.01	.01-	
											75,478.70-
TOTAL AGENCY TRANSFERS											75,812.61-



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: KATHY JAMES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	ACR	ACR	D 10	MTT	.02	XCC	.01	.01	
					D 09	MTT	.04-	XCC	.01-	.03-	
					D 07	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC	.01-	.02	
					D 10	NTT	.03	XCC	.01	.02	
					D 09	NTT	.02	XCC	.01	.01	
					D	STS	151.72-	XCC	.39-	151.33-	
					D	STT	.02-	XCC		.02-	
					D	UTT	38.08-	XCC	.10-	37.98-	
					D	ZTT	.25-	XCC	.01	.26-	
					D	STU		XCC	.01	.01-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP		XCC	.01-	.01	
					P 08	MTT		XCC	.01	.01-	
					P 06	MTT		XCC	.01-	.01	
					P 05	MTT		XCC	.01	.01-	
					P 03	MTT	.01-	XCC		.01-	
					P 09	NTT		XCC	.01	.01-	
					P 06	NTT		XCC	.01-	.01	
					P 05	NTT		XCC	.01	.01-	
					P 04	NTT		XCC	.01	.01-	
					P	SPS	.03-	XCC		.03-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.02-	XCC	.01-	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	STS	.03	XCC	.02-	.05	
					P	STS		XCC	.02-	.02	
					P	STS	.02-	XCC		.02-	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.02-	XCC		.02-	
					P	UTT	.02-	XCC		.02-	
					P	UTT		XCC	.01-	.01	
					P	ZTT		XCC	.01	.01-	
											189.70-
RG01	GENERAL TAX LEVY	OFH	ACR	ACR	D 09	MTT	.04	XRM	.01	.00	
								XRM	.02-	.00	
								XCC	.03	.02	
					D 08	MTT	.01-	XRM		.00	
								XRM	.01	.00	
								XCC		.02-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: KATHY JAMES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					D 07	MTT	.01	XRM	.01	.00
								XRM		.00
								XCC	.01	.01-
					D 03	MTT	.01-	XRM	.01-	.00
								XRM		.00
								XCC	.01-	.01
					D 09	NTT	.02-	XRN	.01-	.00
								XRN		.00
								XCC	.01	.02-
					D 10	NTT	.03-	XRN		.00
								XRN	.01	.00
								XCC		.04-
					D	STS	41,060.59-	XRS	1,058.52-	.00
								XRS	75.12-	.00
								XCC	99.83-	39,827.12-
					D	STT	3.18-	XRS	.09-	.00
								XRS		.00
								XCC	.02-	3.07-
					D	UTT	8,838.66-	XRU	227.85-	.00
								XRU	16.16-	.00
								XCC	21.49-	8,573.16-
					D	ZTT	72.34-	XRZ	1.88-	.00
								XRZ	.12-	.00
								XCC	.17-	70.17-
					D	STU		XTU		.00
								XTU		.00
								XCC	.01	.01-
					P 09	MPP	.02-	XMP	.01	.00
								XMP	.02	.00
								XCC		.05-
					P 08	MPP	.01	XMP	.02-	.00
								XMP	.01-	.00
								XCC		.04
					P 07	MPP	.01	XMP	.01	.00
								XMP	.01	.00
								XCC		.01-
					P 06	MPP		XMP		.00
								XMP	.01	.00
								XCC		.01-
					P 05	MPP		XMP	.01-	.00
								XMP	.01	.00
								XCC	.01	.01-
					P 08	MTT		XRM	.02-	.00
								XRM		.00
								XCC		.02
					P 06	MTT		XRM	.01-	.00
								XRM	.01	.00
								XCC	.01-	.01

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: KATHY JAMES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT		XRM	.01-	.00	
								XRM	.01-	.00	
								XCC		.02	
					P 03	MTT	.01	XRM		.00	
								XRM		.00	
								XCC		.01	
					P 05	NTT		XRN		.00	
								XRN		.00	
								XCC	.01	.01-	
					P 09	NTT		XRN		.00	
								XRN	.01	.00	
								XCC		.01-	
					P 06	NTT		XRN		.00	
								XRN	.01-	.00	
								XCC		.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.06	XCC		.06	
					P	SPS	.02-	XCC	.01	.03-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01-	XRP	.01	.00	
								XRP		.00	
								XCC	.01-	.01-	
					P	STS	.03-	XRS		.00	
								XRS		.00	
								XCC	.01	.04-	
					P	STS		XRS		.00	
								XRS	.01	.00	
								XCC	.02-	.01	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.02	XRS		.00	
								XRS		.00	
								XCC	.01	.01	
					P	STS		XRS	.01-	.00	
								XRS		.00	
								XCC		.01	
					P	STS	.01	XRS	.01	.00	
								XRS		.00	
								XCC	.01-	.01	
					P	STS		XRS	.01	.00	
								XRS	.01-	.00	
								XCC	.01	.01-	
					P	STS		XRS	.01	.00	
								XRS	.01	.00	
								XCC	.01-	.01-	
					P	UTT	.02-	XRU	.01-	.00	
								XRU	.02	.00	
								XCC		.03-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: KATHY JAMES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	.02	XRU	.01-	.00	
								XRU		.00	
								XCC	.01-	.04	
					P	UTT		XRU	.01-	.00	
								XRU		.00	
								XCC		.01	
					P	UTT		XRU	.01	.00	
								XRU	.01-	.00	
								XCC	.01	.01-	
					P	UTT		XRU		.00	
								XRU		.00	
								XCC	.01-	.01	
					P	ZTT		XRZ		.00	
								XRZ		.00	
								XCC	.01	.01-	
					P	ZTT	.01	XRZ		.00	
								XRZ	.01-	.00	
								XCC		.02	
											48,473.56-
TOTAL AGENCY TRANSFERS											48,663.26-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ	ACR	ACR	D 09	MTT		XCC	.02	.02-	
				D 09	NTT		XCC	.01	.01-	
										.03-
TOTAL AGENCY TRANSFERS										.03-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR62 REDLANDS RDA DOWNTOWN  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	ACR	ACR	D 10	MTT	.01-	XCC		.01-	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT		XCC	.01-	.01	
					D 09	NTT		XCC	.01-	.01	
					D	STS	679.56-	XCC	1.70-	677.86-	
					D	STT	.01-	XCC		.01-	
					D	UTT	11.46	XCC	.04	11.42	
					D	ZTT	.18-	XCC	.01	.19-	
					D	STU		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01-	XCC		.01-	
					P	UTT		XCC	.02-	.02	
											666.66-
RD02	76 ANNEX-DEBT SERVICE	OFJ	ACR	ACR	D	UTT	.23	XCC	.01	.22	
											.22
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	ACR	ACR	D 10	MTT	.01	XCC		.01	
					D 09	MTT	.02	XCC	.01	.01	
					D 09	NTT		XCC	.01	.01-	
					D	STS	3,865.39-	XCC	9.66-	3,855.73-	
					D	STT		XCC	.01-	.01	
					D	UTT	65.14	XCC	.17	64.97	
					D	ZTT	1.04-	XCC		1.04-	
					P 08	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	UTT	.01-	XCC	.01	.02-	
											3,791.78-
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	ACR	ACR	D	UTT	1.28	XCC		1.28	
											1.28
TOTAL AGENCY TRANSFERS											4,456.94-



PGM-ID: PI867  
TIME: 21:07:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 241  
DATE: 07/20/2011

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR63 UPLAND RDA MERGED PROJECT  
ADDRESS: P.O. BOX 460  
UPLAND, CA

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	ACR	ACR	D	STS	1,167.07-		XCC	2.92-		1,164.15-	1,164.15-
TOTAL AGENCY TRANSFERS												1,164.15-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR64 RIALTO RDA MERGED PROJECT  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA  
 ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	ACR	ACR	D 10	MTT	.02	XCC		.02	
					D 07	MTT	.01	XCC		.01	
					D 07	NTT		XCC	.01-	.01	
					D 06	NTT		XCC	.01-	.01	
					D 10	NTT	.01	XCC	.01-	.02	
					D 09	NTT	.01-	XCC		.01-	
					D	STS	7,660.17-	XCC	19.15-	7,641.02-	
					D	UTT	2,172.66	XCC	5.45	2,167.21	
					D	ZTT	.87-	XCC		.87-	
					P 09	MPP		XCC	.02	.02-	
					P 08	MPP	.01	XCC	.01-	.02	
					P 07	MPP	.04	XCC		.04	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 09	MTT	.01	XCC		.01	
					P 08	MTT		XCC	.01	.01-	
					P 07	MTT	.01	XCC	.01-	.02	
					P 06	MTT		XCC	.01-	.01	
					P 05	MTT	.01-	XCC		.01-	
					P 04	MTT	.01-	XCC		.01-	
					P 08	NTT	.01	XCC		.01	
					P 07	NTT		XCC	.01-	.01	
					P	SPS	.01-			.01-	
					P	SPS	.02			.02	
					P	SPS	.02			.02	
					P	SPS	.01-			.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.03-	XCC	.01	.04-	
											5,474.57-
RG01	GENERAL TAX LEVY	OFO	ACR	ACR	D 09	MTT	.01	XCC	.02	.01-	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC	.01	.02-	
					D 06	MTT		XCC	.01-	.01	
					D 10	MTT	.02-	XCC		.02-	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01	XCC	.01-	.02	
					D 07	NTT		XCC	.01	.01-	
					D	STS	47,805.52-	XCC	119.53-	47,685.99-	
					D	UTT	13,154.63	XCC	32.90	13,121.73	
					D	ZTT	5.27-	XCC	.01-	5.26-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.04-	XCC		.04-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR64 RIALTO RDA MERGED PROJECT  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA  
 ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC	.01	.01-	
					P 05	MTT	.01	XCC	.01-	.02	
					P 07	MTT	.01-	XCC		.01-	
					P 06	MTT		XCC	.01	.01-	
					P 03	NTT		XCC	.01-	.01	
					P 08	NTT	.01-	XCC		.01-	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
					P	STS		XCC	.02-	.02	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	UTT		XCC	.01-	.01	
					P	UTT		XCC	.01-	.01	
					P	UTT	.01	XCC	.01-	.02	
											34,569.52-
TOTAL AGENCY TRANSFERS											40,044.09-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA 92377-0800  
 ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	ACR	ACR	D 10	MTT		XCC	.01	.01-	
					D 09	MTT	.01	XCC		.01	
					D	STS	58.87-	XCC	.14-	58.73-	
					D	UTT	150.95-	XCC	.36-	150.59-	
					D	ZTT	.03	XCC	.01-	.04	
					P 09	MPP		XCC	.01	.01-	
					P 09	MTT	.01	XCC	.01-	.02	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01-	.01	
					P	UTT	.01-	XCC		.01-	
					P	ZTT		XCC	.01-	.01	
											209.29-
RG01	GENERAL TAX LEVY	OFL	ACR	ACR	D 09	MTT	.01-	XRM		.00	
								XRM		.00	
								XRM	.01-	.00	
								XRM	.01	.00	
								XCC		.01-	
					D	STS	708.12	XRS	28.01	.00	
								XRS	19.40	.00	
								XRS	1.35	.00	
								XRS	.08	.00	
								XCC	1.65	657.63	
					D	UTT	923.66-	XRU	36.50-	.00	
								XRU	25.31-	.00	
								XRU	1.77-	.00	
								XRU	.13-	.00	
								XCC	2.15-	857.80-	
					D	ZTT		XRZ	.01-	.00	
								XRZ	.01-	.00	
								XRZ	.00	.00	
								XRZ	.02-	.00	
								XCC		.04	
					D	STU		XTU		.00	
								XTU		.00	
								XTU		.00	
								XTU		.00	
								XCC	.01	.01-	
					P 09	MPP		XMP	.01-	.00	
								XMP		.00	
								XMP	.01-	.00	
								XMP		.00	
								XCC	.01-	.03	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA 92377-0800  
 ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MPP		XMP		.00	
								XMP		.00	
								XMP	.01-	.00	
								XMP		.00	
								XCC		.01	
					P 04	MTT		XRM	.01	.00	
								XRM	.01	.00	
								XRM		.00	
								XRM	.01-	.00	
								XCC	.01	.02-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	STS	.01	XRS		.00	
								XRS	.01-	.00	
								XRS		.00	
								XRS	.01	.00	
								XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XCC		.01-	
					P	STS		XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS	.01	.00	
								XCC		.01-	
					P	STS		XRS	.01	.00	
								XRS	.01	.00	
								XRS	.01	.00	
								XRS	.01	.00	
								XCC		.04-	
					P	UTT		XRU		.00	
								XRU	.01-	.00	
								XRU		.00	
								XRU		.00	
								XCC		.01	
					P	ZTT		XRZ		.00	
								XRZ	.01-	.00	
								XRZ		.00	
								XRZ	.01-	.00	
								XCC		.02	
											200.15-
TOTAL AGENCY TRANSFERS											409.44-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR66 RIALTO RDA GATEWAY  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA  
 ATTN: CITY TREASURER

92377-0800

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN	ACR	ACR	D	STS	284.61-	XCC	.70-	283.91-	
					D	UTT	66.20	XCC	.17	66.03	
					D	ZTT	15.14-	XCC	.04-	15.10-	
											232.98-
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	ACR	ACR	D	STS	1,724.79-	XNS	93.36-	.00	
								XRS	49.84-	.00	
								XRS	47.13-	.00	
								XRS	3.33-	.00	
								XCC	3.83-	1,527.30-	
					D	UTT	401.26	XRU	21.71	.00	
								XRU	11.60	.00	
								XRU	10.97	.00	
								XRU	.77	.00	
								XCC	.89	355.32	
					D	ZTT	91.73-	XRZ	4.97-	.00	
								XRZ	2.66-	.00	
								XRZ	2.51-	.00	
								XRZ	.17-	.00	
								XCC	.20-	81.22-	
					D	STU		XTU	.01-	.00	
								XTU		.00	
								XTU		.00	
								XTU		.00	
								XCC		.01	
					P	STS		XRS		.00	
								XRS		.00	
								XRS		.00	
								XCC	.01-	.01	
											1,253.18-
TOTAL AGENCY TRANSFERS											1,486.16-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR67 RIALTO RDA AGUA MANSA  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA 92377-0800  
 ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	ACR	ACR	D 10	MTT		XCC	.01	.01-	
					D	STS	84.00-	XCC	.21-	83.79-	
					D	STT	.07-	XCC	.01	.08-	
					D	UTT	1,949.04	XCC	4.88	1,944.16	
					D	ZTT	22.47-	XCC	.06-	22.41-	
					P 09	MTT	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
											1,837.88
RG01	GENERAL TAX LEVY	OFM	ACR	ACR	D 10	MTT		XRM		.00	
								XRM	.01	.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XCC		.01-	
					D 09	MTT		XRM	.01-	.00	
								XRM		.00	
								XRM	.01-	.00	
								XRM		.00	
								XRM		.00	
								XCC		.02	
					D	STS	509.24-	XNS	.40-	.00	
								XRS	30.82-	.00	
								XRS	10.93-	.00	
								XRS	.76-	.00	
								XRS	5.98-	.00	
								XCC	1.15-	459.20-	
					D	STT	.45-	XRS	.01-	.00	
								XRS	.04-	.00	
								XRS	.01-	.00	
								XRS	.01	.00	
								XRS		.00	
								XCC		.40-	
					D	UTT	11,812.32	XRU	9.30	.00	
								XRU	715.16	.00	
								XRU	253.91	.00	
								XRU	17.84	.00	
								XRU	138.51	.00	
								XCC	26.70	10,650.90	
					D	ZTT	136.18-	XRZ	.10-	.00	
								XRZ	8.25-	.00	
								XRZ	2.93-	.00	
								XRZ	.21-	.00	
								XRZ	1.60-	.00	
								XCC	.31-	122.78-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR67 RIALTO RDA AGUA MANSA  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA 92377-0800  
 ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D		STU		XTU		.00	
									XTU		.00	
									XTU		.00	
									XTU		.00	
									XTU		.00	
									XCC	.01-	.01	
					P 09		MPP		XMP		.00	
									XMP	.01-	.00	
									XMP		.00	
									XMP		.00	
									XMP	.01-	.00	
									XCC		.02	
					P 08		MPP		XMP	.01-	.00	
									XMP		.00	
									XMP	.01	.00	
									XMP		.00	
									XMP		.00	
									XCC	.01	.01-	
					P 09		MTT	.01	XRM		.00	
									XRM	.01	.00	
									XRM		.00	
									XRM	.01-	.00	
									XRM	.01	.00	
									XCC	.01-	.01	
					P		SPS		XCC	.01-	.01	
					P		SPS	.01-	XCC		.01-	
					P		SPS	.01-	XCC		.01-	
					P		STS	.01-	XRS	.01-	.00	
									XRS	.01	.00	
									XRS		.00	
									XRS	.01	.00	
									XRS	.01-	.00	
									XCC		.01-	
					P		STS		XRS		.00	
									XRS		.00	
									XRS	.01-	.00	
									XRS	.01	.00	
									XRS		.00	
									XRS		.00	
									XCC	.01-	.01	
					P		STS		XRS		.00	
									XRS		.00	
									XRS	.01-	.00	
									XRS		.00	
									XRS		.00	
									XCC		.01	
10,068.56												
TOTAL AGENCY TRANSFERS												
11,906.44												



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA 92377-0800  
 ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	ACR	ACR	D 10	MTT	.01	XCC		.01	
					D 09	MTT		XCC	.01-	.01	
					D	STS	689.22-	XCC	1.73-	687.49-	
					D	STT	4.12-	XCC	.01-	4.11-	
					D	UTT	21.89	XCC	.05	21.84	
					D	ZTT	12.47-	XCC	.03-	12.44-	
					P 06	MPP		XCC	.01-	.01	
					P 08	MTT		XCC	.01-	.01	
					P 06	MTT	.01	XCC	.01-	.02	
					P 09	MTT		XCC	.01-	.01	
					P 09	NTT	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.01-	XCC		.01-	
											682.12-
RG01	GENERAL TAX LEVY	OQA	ACR	ACR	D 09	MTT		XCC	.01	.01-	
					D 08	MTT		XCC	.01-	.01	
					D 10	MTT	.01-	XCC	.01	.02-	
					D 09	NTT		XCC	.01-	.01	
					D	STS	4,177.11-	XCC	10.46-	4,166.65-	
					D	STT	25.02-	XCC	.06-	24.96-	
					D	UTT	132.69	XCC	.34	132.35	
					D	ZTT	75.72-	XCC	.19-	75.53-	
					P 08	MTT		XCC	.01	.01-	
					P 06	MTT	.01-	XCC		.01-	
					P 09	NTT	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01-	.01	
					P	UTT	.01-	XCC		.01-	
					P	ZTT		XCC	.01	.01-	
					P	ZTT	.01	XCC		.01	
					P	ZTT		XCC	.01	.01-	
											4,134.85-
TOTAL AGENCY TRANSFERS											4,816.97-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	ACR	ACR	D 09	MTT		XCC	.01	.01-	
					D	STS	678.17-	XCC	1.68-	676.49-	
					D	UTT	348.80-	XCC	.87-	347.93-	
					P 08	MPP		XCC	.01	.01-	
					P 08	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
											1,024.44-
RG01	GENERAL TAX LEVY	OFS	ACR	ACR	D	STS	4,110.11-	XCC	10.26-	4,099.85-	
					D	UTT	2,114.00-	XCC	5.28-	2,108.72-	
					P 08	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
											6,208.57-
TOTAL AGENCY TRANSFERS											7,233.01-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	0FP	ACR	ACR	D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01-	XCC	.01	.02-	
					D	STS	193.04-	XCC	.47-	192.57-	
					D	ZTT	.15	XCC		.15	
					P 08	MPP		XCC	.01	.01-	
					P 08	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
											192.46-
RG01	GENERAL TAX LEVY	0FP	ACR	ACR	D 08	MTT	.01	XCC		.01	
					D 09	MTT	.01-	XCC		.01-	
					D	STS	1,169.97-	XCC	2.93-	1,167.04-	
					D	UTT		XCC	.01-	.01	
					D	ZTT	.88	XCC		.88	
					D	STU		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
											1,166.17-
TOTAL AGENCY TRANSFERS											1,358.63-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	ACR	ACR	D 10	MTT	.02-	XCC	.01	.03-	
					D 09	MTT	.01	XCC	.01-	.02	
					D 08	MTT	.01	XCC		.01	
					D	STS	1,882.05-	XCC	4.71-	1,877.34-	
					D	STT	14.62-	XCC	.03-	14.59-	
					D	UTT	17.04	XCC	.04	17.00	
					D	ZTT	10.95-	XCC	.02-	10.93-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01	XCC		.01	
					P 05	MTT		XCC	.01-	.01	
					P 08	MTT	.01	XCC		.01	
					P 07	MTT	.01	XCC		.01	
					P 06	MTT	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
											1,885.84-
RG01	GENERAL TAX LEVY	OFR	ACR	ACR	D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.01-	XCC		.01-	
					D 10	MTT	.02	XCC	.01-	.03	
					D	STS	11,406.25-	XCC	28.51-	11,377.74-	
					D	STT	88.58-	XCC	.22-	88.36-	
					D	UTT	103.24	XCC	.26	102.98	
					D	ZTT	66.31-	XCC	.17-	66.14-	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP		XCC	.01	.01-	
					P 06	MTT	.01-	XCC		.01-	
					P 08	MTT	.01-	XCC		.01-	
					P 07	MTT	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.02	.02-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	UTT	.01-	XCC	.01	.02-	
											11,429.37-
TOTAL AGENCY TRANSFERS											13,315.21-

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OFT	ACR	ACR	D	STS			XCC	.01		.01-	.01-
												<hr/>	.01-
TOTAL AGENCY TRANSFERS													.01-

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR

SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	ACR	ACR	D 10	MTT			XCC	.01-	.01	
					D 09	MTT			XCC	.01	.01-	
					D	STS		157.29-	XCC	.39-	156.90-	
					D	UTT		53.34	XCC	.14	53.20	
					D	ZTT		2.33-	XCC	.01-	2.32-	
					P 07	MPP			XCC	.01-	.01	
					P 04	MTT		.01-	XCC		.01-	
					P	SPS			XCC	.01	.01-	
					P	STS		.01	XCC		.01	
					P	STS		.01	XCC		.01	
					P	UTT			XCC	.01	.01-	
												106.02-
RG01	GENERAL TAX LEVY	OFV	ACR	ACR	D 10	NTT			XCC	.01	.01-	
					D 09	NTT			XCC	.01	.01-	
					D	STS		953.22-	XCC	2.37-	950.85-	
					D	UTT		323.21	XCC	.81	322.40	
					D	ZTT		14.12-	XCC	.03-	14.09-	
					D	STU			XCC	.01-	.01	
					P 04	MPP			XCC	.01-	.01	
					P 04	MTT		.01	XCC	.01-	.02	
					P	SPS			XCC	.01	.01-	
					P	SPS			XCC	.01-	.01	
					P	STS		.01	XCC		.01	
					P	STS		.01	XCC	.01-	.02	
					P	STS		.01	XCC	.01-	.02	
												642.47-
TOTAL AGENCY TRANSFERS												748.49-

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX	ACR	ACR	D 09	MTT		XCC	.01-	.01	
					D	STS	988.06-	XCC	2.48-	985.58-	
					D	STT	2.23-	XCC	.01-	2.22-	
					D	UTT	1,006.50	XCC	2.52	1,003.98	
					D	ZTT	10.62-	XCC	.03-	10.59-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	UTT	.01-	XCC	.01	.02-	
											5.58
RG01	GENERAL TAX LEVY	OFX	ACR	ACR	D 09	MTT		XCC	.01-	.01	
					D 09	NTT		XCC	.01-	.01	
					D	STS	5,988.21-	XCC	15.00-	5,973.21-	
					D	STT	13.47-	XCC	.04-	13.43-	
					D	UTT	6,099.92	XCC	15.24	6,084.68	
					D	ZTT	64.34-	XCC	.16-	64.18-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	UTT		XCC	.01-	.01	
											33.90
TOTAL AGENCY TRANSFERS											39.48

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	ACR	ACR	D 10	MTT	.01	XCC	.01-	.02	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT		XCC	.01-	.01	
					D 10	NTT		XCC	.01	.01-	
					D	STS	387.92-	XCC	.98-	386.94-	
					D	STT	.02-	XCC		.02-	
					D	UTT	9.55-	XCC	.01-	9.54-	
					D	ZTT	2.23-	XCC		2.23-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 09	MTT	.02	XCC		.02	
					P 07	MTT		XCC	.01	.01-	
					P 06	MTT	.02-	XCC	.01-	.01-	
					P 05	MTT	.01	XCC		.01	
					P 04	MTT		XCC	.01-	.01	
					P	SPS		XCC	.02	.02-	
					P	SPS	.01	XCC	.02-	.03	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS	.02-	XCC	.02	.04-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS	.02	XCC		.02	
											398.76-
RG01	GENERAL TAX LEVY	OGA	ACR	ACR	D 10	MTT	.01-	XCC		.01-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT		XCC	.01	.01-	
					D 10	NTT		XCC	.01-	.01	
					D	STS	2,350.97-	XCC	5.88-	2,345.09-	
					D	STT	.06-	XCC	.01	.07-	
					D	UTT	57.80-	XCC	.15-	57.65-	
					D	ZTT	13.54-	XCC	.03-	13.51-	
					P 09	MPP		XCC	.01-	.01	
					P 04	MPP	.01	XCC	.01-	.02	
					P 09	MTT	.02-	XCC	.01-	.01-	
					P 06	MTT	.02	XCC	.01	.01	
					P 04	MTT		XCC	.01	.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC	.02	.03-	



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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	.02-	XCC	.01	.03-	
				P	UTT		XCC	.01	.01-	
										2,416.33-
TOTAL AGENCY TRANSFERS										2,815.09-

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	ACR	ACR	D 08	MTT	.01	XCC	.01-	.02	
					D	STS	358.22-	XCC	.88-	357.34-	
					D	UTT	13.46-	XCC	.03-	13.43-	
					D	ZTT	1.63-	XCC		1.63-	
					P	SPS	.02	XCC		.02	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	UTT		XCC	.01-	.01	
											372.33-
RG01	GENERAL TAX LEVY	OGC	ACR	ACR	D 09	MTT		XCC	.01-	.01	
					D 08	MTT	.01-	XCC	.01	.02-	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT		XCC	.01	.01-	
					D	STS	2,171.01-	XCC	5.42-	2,165.59-	
					D	STT	.03-	XCC	.01	.04-	
					D	UTT	81.64-	XCC	.21-	81.43-	
					D	ZTT	9.85-	XCC	.03-	9.82-	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
											2,256.91-
TOTAL AGENCY TRANSFERS											2,629.24-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	ACR	ACR	D 09	MTT	.01	XCC		.01	
					D 09	NTT		XCC	.01-	.01	
					D	STS	1,728.65-	XCC	4.33-	1,724.32-	
					D	UTT	8,770.11-	XCC	21.91-	8,748.20-	
					D	ZTT	234.70	XCC	.59	234.11	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.01-	.01	
					P 05	MPP	.01	XCC		.01	
					P 08	MTT		XCC	.01-	.01	
					P 07	MTT	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC	.01	.02-	
					P	STS		XCC	.02	.02-	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	UTT		XCC	.01-	.01	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.01	XCC		.01	
											10,238.38-
RG01	GENERAL TAX LEVY	OGE	ACR	ACR	D 10	MTT		XRM		.00	
								XRM		.00	
								XRM	.01-	.00	
								XCC		.01	
					D 10	NTT		XRN		.00	
								XRN		.00	
								XRN		.00	
								XCC	.01-	.01	
					D 09	NTT		XRN		.00	
								XRN		.00	
								XRN		.00	
								XCC	.01-	.01	
					D	STS	607,407.30-	XRS	88,059.72-	.00	
								XRS	15,630.18-	.00	
								XRS	1,099.17-	.00	
								XCC	1,256.56-	501,361.67-	
					D	UTT	53,152.18-	XRU	7,705.80-	.00	
								XRU	1,367.74-	.00	
								XRU	96.19-	.00	
								XCC	109.95-	43,872.50-	
					D	ZTT	1,422.52	XRZ	206.24	.00	
								XRZ	36.59	.00	
								XRZ	2.55	.00	
								XCC	2.94	1,174.20	

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\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 07	MPP		XMP		.00
								XMP		.00
								XMP	.01-	.00
								XCC	.01-	.02
					P 06	MPP		XMP		.00
								XMP		.00
								XMP		.00
								XCC	.01-	.01
					P 05	MPP	.01-	XMP	.01	.00
								XMP		.00
								XMP	.01	.00
								XCC	.01	.04-
					P 03	MPP		XMP		.00
								XMP	.01	.00
								XMP		.00
								XCC		.01-
					P 09	MTT		XRM		.00
								XRM	.01-	.00
								XRM		.00
								XCC	.01-	.02
					P 05	MTT		XRM		.00
								XRM	.01	.00
								XRM	.01	.00
								XCC		.02-
					P 08	MTT		XRM		.00
								XRM	.01-	.00
								XRM		.00
								XCC	.01-	.02
					P 07	MTT	.01	XRM	.01	.00
								XRM	.01	.00
								XRM	.01	.00
								XCC	.01	.03-
					P 97	NTT		XRN		.00
								XRN		.00
								XRN	.01-	.00
								XCC		.01
					P	SPS		XCC	.01-	.01
					P	SPS		XCC	.01	.01-
					P	SPS	.01-	XCC		.01-
					P	SPS	.02-	XCC		.02-
					P	SPS		XCC	.01-	.01
					P	SPS	.01-	XCC		.01-
					P	STS	.01-	XRS		.00
								XRS	.01-	.00
								XRS	.01-	.00
								XCC		.01

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC	.01	.01-	
					P	STS	.02	XRS		.00	
								XRS	.01-	.00	
								XRS		.00	
								XCC		.03	
					P	STS	.01	XRS	.01	.00	
								XRS		.00	
								XRS		.00	
								XCC	.01-	.01	
					P	STS		XRS	.01	.00	
								XRS		.00	
								XRS	.01	.00	
								XCC		.02-	
					P	STS	.01-	XRS	.01-	.00	
								XRS	.02-	.00	
								XRS		.00	
								XCC		.02	
					P	UTT		XRU		.00	
								XRU		.00	
								XRU	.01-	.00	
								XCC	.01-	.02	
					P	UTT		XRU		.00	
								XRU		.00	
								XRU		.00	
								XCC	.01-	.01	
					P	ZTT		XRZ	.01-	.00	
								XRZ	.01	.00	
								XRZ	.01-	.00	
								XCC		.01	
											544,059.91-
TOTAL AGENCY TRANSFERS											554,298.29-

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR79 SAN BDNO RDA TRI-CITY  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG	ACR	ACR	D	STS	54.09-	XCC	.15-	53.94-	
					UTT	.02-	XCC	.01	.03-	
					STU		XCC	.01	.01-	
									53.98-	
RG01 GENERAL TAX LEVY	OGG	ACR	ACR	D	STS	327.65-	XCC	.81-	326.84-	
					UTT	.02	XCC	.01	.01	
					STU		XCC	.01	.01-	
									326.84-	
TOTAL AGENCY TRANSFERS									<u>380.82-</u>	

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	ACR	ACR	D 09	MTT	.01-	XCC		.01-	
					D 08	MTT		XCC	.01	.01-	
					D	STS	1,078.29-	XCC	2.70-	1,075.59-	
					D	UTT	4.41	XCC	.01	4.40	
					D	STU		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
											1,071.21-
RG01	GENERAL TAX LEVY	OGI	ACR	ACR	D 09	MTT	.01	XCC		.01	
					D	STS	6,535.00-	XCC	16.33-	6,518.67-	
					D	UTT	26.78	XCC	.06	26.72	
					D	STU		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
											6,491.93-
TOTAL AGENCY TRANSFERS											7,563.14-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR81 SAN BDNO RDA UPTOWN  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	ACR	ACR	D 10	MTT		XCC	.01	.01-	
					D 09	MTT	.01-	XCC		.01-	
					D 09	NTT	.01-	XCC		.01-	
					D	STS	3,576.16-	XCC	8.96-	3,567.20-	
					D	UTT	285.48	XCC	.72	284.76	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 07	MPP		XCC	.01-	.01	
					P 08	MTT		XCC	.01	.01-	
					P 07	MTT	.01	XCC	.01-	.02	
					P 05	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.02-	XCC	.01	.03-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	UTT		XCC	.01-	.01	
					P	UTT	.01-	XCC		.01-	
											3,282.52-
RG01	GENERAL TAX LEVY	OGK	ACR	ACR	D 09	MTT	.01	XCC		.01	
					D 10	MTT		XRM	.01	.00	
								XRM	.01-	.00	
								XCC	.01-	.01	
					D 09	NTT	.01	XCC		.01	
					D	STS	21,673.80-	XNS	1,106.13-	.00	
								XNS	7,696.69-	.00	
								XCC	32.17-	12,838.81-	
					D	UTT	1,730.13	XRU	88.31	.00	
								XRU	614.39	.00	
								XCC	2.57	1,024.86	
					P 09	MPP	.01	XCC		.01	
					P 05	MPP		XCC	.01-	.01	
					P 06	MTT		XCC	.01-	.01	
					P 08	MTT		XCC	.01-	.01	
					P 07	MTT	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	



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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR81 SAN BDNO RDA UPTOWN  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT		XCC	.01-	.01	11,813.92-
TOTAL AGENCY TRANSFERS										15,096.44-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	ACR	ACR	D 09	NTT		XCC	.01-	.01	
					D	STS	2,296.33-	XCC	5.73-	2,290.60-	
					D	STT	5.31-	XCC	.02-	5.29-	
					D	UTT	2,142.71-	XCC	5.35-	2,137.36-	
					D	ZTT	2.57-	XCC		2.57-	
					P 09	MPP	.01-	XCC		.01-	
					P 06	MPP		XCC	.01-	.01-	
					P 06	MTT	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	STS	.02-	XCC		.02-	
					P	STS	.02	XCC		.02	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.02	XCC		.02	
					P	UTT		XCC	.01-	.01	
					P	UTT	.01-	XCC	.01	.02-	
					P	UTT	.01-	XCC		.01-	
											4,435.84-
RG01	GENERAL TAX LEVY	OCP	ACR	ACR	D 10	MTT	.01-	XCC		.01-	
					D 10	NTT		XCC	.01-	.01	
					D	STS	13,916.94-	XCC	34.79-	13,882.15-	
					D	STT	32.09-	XCC	.09-	32.00-	
					D	UTT	12,985.95-	XCC	32.47-	12,953.48-	
					D	ZTT	15.61-	XCC	.04-	15.57-	
					P 09	MPP	.01	XCC		.01	
					P 08	MTT		XCC	.01-	.01	
					P 06	MTT	.01	XCC		.01	
					P	SPS		XCC	.02	.02-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	UTT		XCC	.01	.01-	
					P	UTT		XCC	.01	.01-	
											26,883.20-
TOTAL AGENCY TRANSFERS											31,319.04-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQQ	ACR	ACR	D 09	MTT		XCC	.01-	.01	
					D 10	MTT		XCC	.02-	.02	
					D	STS	20,631.23-	XCC	51.57-	20,579.66-	
					D	UTT	1,560.75-	XCC	3.91-	1,556.84-	
					D	ZTT	40.48-	XCC	.08-	40.40-	
					D	STU		XCC	.01	.01-	
					P 06	MPP		XCC	.01	.01-	
					P 06	MTT		XCC	.01-	.01	
					P 09	NTT		XCC	.01-	.01	
					P 06	NTT		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.02	.02-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	ZTT	.01-	XCC	.01	.02-	
											22,176.93-
TOTAL AGENCY TRANSFERS											22,176.93-



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR86 UPLAND RDA CANYON RIDGE  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	ACR	ACR	D 10	MTT		XCC	.01-	.01	
					D	STS	.02-	XCC		.02-	
					D	UTT		XCC	.01	.01-	
					P 09	MPP		XCC	.01	.01-	
					P 09	MTT		XCC	.01	.01-	
					P 08	MTT	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
											.05-
RG01	GENERAL TAX LEVY	OGM	ACR	ACR	D 10	MTT		XCC	.01-	.01	
					D	STS	9.36-	XCC	.02-	9.34-	
					D	UTT	.61-	XCC		.61-	
					P 08	MTT	.01	XCC	.01-	.02	
					P	SPS	.01	XCC		.01	
					P	STS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01-	.01	
											9.92-
TOTAL AGENCY TRANSFERS											9.97-



\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	ACR	ACR	D 09	MTT		XCC	.01-	.01	
					D	STS	6.39-	XCC	.01-	6.38-	
					D	UTT	.90	XCC		.90	
					D	ZTT	.08-	XCC		.08-	
					P	SPS	.01-	XCC		.01-	
											5.56-
RG01	GENERAL TAX LEVY	OGS	ACR	ACR	D	STS	1,722.16-	XCC	4.32-	1,717.84-	
					D	UTT	208.78	XCC	.51	208.27	
					D	ZTT	18.55-	XCC	.06-	18.49-	
					D	STU		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01-	XRS		.00	
								XRS	.01	.00	
								XRS	.01-	.00	
								XCC		.01-	
					P	UTT		XRU	.01-	.00	
								XRU		.00	
								XRU	.01-	.00	
								XCC		.02	
											1,528.05-
TOTAL AGENCY TRANSFERS											1,533.61-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	ACR	ACR	D	STS	9.03-	XCC	.03-	9.00-	
					D	UTT	5.93-	XCC	.01-	5.92-	
					D	ZTT	.20-	XCC		.20-	
					P 08	MPP		XCC	.01	.01-	
					P 08	MTT		XCC	.01-	.01	
					P 09	MTT		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	UTT		XCC	.01	.01-	
											15.13-
RG01	GENERAL TAX LEVY	OGT	ACR	ACR	D 08	MTT		XRM		.00	
								XRM		.00	
								XRM	.01	.00	
								XCC		.01-	
					D 10	MTT	.01	XRM		.00	
								XRM	.01-	.00	
								XRM	.01	.00	
								XCC		.01	
					D 09	MTT		XRM		.00	
								XRM		.00	
								XRM	.01	.00	
								XCC	.01	.02-	
					D	STS	2,441.43-	XRS	195.33-	.00	
								XRS	63.78-	.00	
								XRS	4.53-	.00	
								XCC	5.44-	2,172.35-	
					D	UTT	1,374.42-	XRU	109.96-	.00	
								XRU	35.92-	.00	
								XRU	2.56-	.00	
								XCC	3.06-	1,222.92-	
					D	ZTT	56.50-	XRZ	4.52-	.00	
								XRZ	1.48-	.00	
								XRZ	.12-	.00	
								XCC	.12-	50.26-	
					D	STU		XTU		.00	
								XTU		.00	
								XTU		.00	
								XCC	.01	.01-	
					P 09	MPP		XMP		.00	
								XMP	.01	.00	
								XMP		.00	
								XCC	.01	.02-	
					P 09	MTT		XRM	.01-	.00	
								XRM		.00	
								XRM	.01-	.00	
								XCC		.02	
					P 08	MTT		XRM		.00	
								XRM	.01	.00	
								XRM		.00	
								XCC		.01-	



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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS		.01	XCC		.01	
				P	UTT			XRU		.00	
								XRU	.01	.00	
								XRU	.01-	.00	
								XCC	.01	.01-	
											3,445.57-
TOTAL AGENCY TRANSFERS											3,460.70-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	ACR	ACR	D	STS	6.24	XCC		6.24	
					D	UTT	.63	XCC	.01	.62	
					D	ZTT	.12	XCC		.12	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
											6.97
RG01	GENERAL TAX LEVY	OGX	ACR	ACR	D 10	MTT		XCC	.01-	.01	
					D	STS	1,689.93	XCC	4.23	1,685.70	
					D	STT	1.30-	XCC	.01	1.31-	
					D	UTT	146.67	XCC	.37	146.30	
					D	ZTT	30.79	XCC	.08	30.71	
					P 06	MPP		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	UTT		XCC	.01	.01-	
											1,861.37
TOTAL AGENCY TRANSFERS											1,868.34

AGENCY: RR91 YUCAIPA RDA

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS: 34272 YUCAIPA BLVD  
YUCAIPA, CA

92399

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	ACR	ACR	D 10	MTT		XCC	.01	.01-	
					D 09	MTT	.01-	XCC		.01-	
					D 10	NTT		XCC	.01	.01-	
					D	STS	864.34-	XCC	2.17-	862.17-	
					D	UTT	1,730.48	XCC	4.33	1,726.15	
					D	ZTT	1.74-	XCC	.01	1.75-	
					P 07	MPP	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	STS	.03	XCC	.01-	.04	
					P	STS	.01	XCC	.01-	.02	
											862.28
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	ACR	ACR	D 10	NTT		XCC	.01-	.01	
					D 09	NTT		XCC	.01-	.01	
					D	STS	5,238.51-	XCC	13.10-	5,225.41-	
					D	UTT	10,487.74	XCC	26.20	10,461.54	
					D	ZTT	10.57-	XCC	.03-	10.54-	
					P 07	MPP	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01	XCC		.01	
					P	STS	.02-	XCC	.01	.03-	
					P	STS	.01	XCC	.01-	.02	
					P	UTT		XCC	.01	.01-	
											5,225.60
TOTAL AGENCY TRANSFERS											6,087.88

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	ACR	ACR	D 08	MTT		XRM		.00	
								XCC	.01	.01-	
					D 10	NTT		XRN		.00	
								XCC	.02	.02-	
					D	STS	136.66	XRS	19.15	.00	
								XCC	.29	117.22	
					D	STT	.03	XRS	.01	.00	
								XCC	.01-	.03	
					D	UTT	19.09-	XRU	2.68-	.00	
								XCC	.03-	16.38-	
					D	ZTT	.30	XRZ	.05	.00	
								XCC		.25	
					D	STU		XTU	.01-	.00	
								XCC		.01	
					P 07	MPP		XMP		.00	
								XCC	.01-	.01	
					P 07	MTT		XRM		.00	
								XCC	.01	.01-	
					P 06	NTT		XRN		.00	
								XCC	.01-	.01	
					P	SPS	.02	XCC	.01-	.03	
					P	SPS	.02	XCC		.02	
					P	SPS		XCC	.01	.01-	
					P	STS	.02	XCC	.01	.01	
					P	STS	.01	XRS	.02	.00	
								XCC		.01-	
					P	STS		XRS	.01	.00	
								XCC		.01-	
											101.14
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	ACR	ACR	D 10	MTT		XRM		.00	
								XRM	.01-	.00	
								XRM		.00	
								XCC	.01-	.02	
					D	STS	141.15-	XNS	8.78-	.00	
								XNS	28.51-	.00	
								XNS	23.94-	.00	
								XCC	.21-	79.71-	
					D	UTT	12.83	XRU	.79	.00	
								XRU	2.58	.00	
								XRU	2.18	.00	
								XCC	.04	7.24	
					D	STU		XTU	.01	.00	
								XTU		.00	
								XTU		.00	
								XCC		.01-	
											72.46-
TOTAL AGENCY TRANSFERS											28.68

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OGR	ACR	ACR	D 09	MTT		XCC	.01	.01-	
					D 09	NTT		XCC	.01	.01-	
					D	STS	18,563.60-	XCC	46.41-	18,517.19-	
					D	STT	.01-	XCC		.01-	
					D	ZTT	13.56-	XCC	.03-	13.53-	
					P 06	MPP		XCC	.02-	.02	
					P 04	MPP		XCC	.01	.01-	
					P 05	MTT		XCC	.01	.01-	
					P 04	MTT		XCC	.01	.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.02	XCC	.01-	.03	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.02-	XCC	.01	.03-	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
											18,530.77-
TOTAL AGENCY TRANSFERS											18,530.77-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	YUCCA VALLEY-GTL	OQK	ACR	ACR	D 09	MTT		XRM	.02	.00	
								XCC		.02-	
					D 09	NTT		XRN	.01-	.00	
								XCC	.01-	.02	
					D	STS	22,236.05-	XRS	968.31-	.00	
								XCC	53.16-	21,214.58-	
					D	UTT	921.94-	XRU	40.14-	.00	
								XCC	2.21-	879.59-	
					D	ZTT	139.16-	XRZ	6.07-	.00	
								XCC	.33-	132.76-	
					P 09	MPP		XMP	.01-	.00	
								XCC		.01	
					P 04	MPP		XMP	.01-	.00	
								XCC		.01	
					P 07	MPP		XMP		.00	
								XCC	.01-	.01	
					P 06	MPP		XMP	.01	.00	
								XCC		.01-	
					P 08	MTT		XRM		.00	
								XCC	.01	.01-	
					P 04	MTT		XRM	.01	.00	
								XCC		.01-	
					P 09	MTT		XRM		.00	
								XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS	.01	XRS		.00	
								XCC		.01	
					P	STS	.01-	XRS		.00	
								XCC		.01-	
					P	STS		XRS		.00	
								XCC	.01-	.01	
					P	UTT	.01	XRU	.01	.00	
								XCC	.01	.01-	
					P	UTT	.01-	XRU		.00	
								XCC		.01-	
											22,226.95-
TOTAL AGENCY TRANSFERS											22,226.95-

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR95 UPLAND MAGNOLIA AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	ACR	ACR	D 10	MTT	879.02-	XCC	2.20-	876.82-	
					D 09	MTT	.01-	XCC	.02	.03-	
					D 08	MTT		XCC	.01	.01-	
					D 10	NTT		XCC	.01	.01-	
					D	STS	238.86	XCC	.60	238.26	
					D	UTT	6.05-	XCC	.02-	6.03-	
					D	ZTT	.02	XCC		.02	
					P	STS		XCC	.01	.01-	
											644.63-
RG01	GENERAL TAX LEVY	OGN	ACR	ACR	D 10	MTT	879.02	XCC	2.21	876.81	
					D 09	MTT	.01	XCC		.01	
					D	STS	64,546.96	XCC	161.37	64,385.59	
					D	UTT	1,404.96-	XCC	3.50-	1,401.46-	
					D	ZTT	1.70	XCC	.01	1.69	
					P 08	MPP		XCC	.01-	.01	
					P	SPS	.01-			.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC	.01-	.02	
											63,862.67
TOTAL AGENCY TRANSFERS											63,218.04

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: KAYE REYNOLDS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD03	AMEND #8 DEBT SERVICE	OGV	ACR	ACR	D 10	MTT		XCC	.01-	.01	
					D 10	NTT		XCC	.01-	.01	
					D 09	NTT		XCC	.01	.01-	
											.01
RG01	GENERAL TAX LEVY	OGV	ACR	ACR	D 09	MTT		XCC	.01	.01-	
					D 08	MTT		XCC	.01-	.01	
					D 07	MTT		XCC	.01	.01-	
					D 09	NTT		XCC	.02	.02-	
					D 08	NTT		XCC	.02	.02-	
					D	STS	202,322.04-	XCC	505.80-	201,816.24-	
					D	STT	454.94-	XCC	1.13-	453.81-	
					D	UTT	13,104.17-	XCC	32.77-	13,071.40-	
					D	ZTT	3,081.85-	XCC	7.71-	3,074.14-	
					P 08	MPP		XCC	.01-	.01	
					P 07	MPP		XCC	.01-	.01	
					P 05	MPP		XCC	.01-	.01	
					P 03	MPP		XCC	.01	.01-	
					P 06	MTT		XCC	.01	.01-	
					P 05	MTT		XCC	.01-	.01	
					P 04	MTT		XCC	.01-	.01	
					P 03	MTT		XCC	.01	.01-	
					P 09	NTT		XCC	.01	.01-	
					P 07	NTT		XCC	.01	.01-	
					P 05	NTT		XCC	.01	.01-	
					P 04	NTT		XCC	.01	.01-	
					P	SPS	.02	XCC		.02	
					P	SPS	.03-	XCC	.01	.04-	
					P	SPS	.01	XCC	.02	.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01-	XCC	.02	.03-	
					P	STS	.02-	XCC	.01	.03-	
					P	STS	.04-	XCC		.04-	
					P	STS	.04-	XCC	.01-	.03-	
					P	UTT		XCC	.01-	.01	
					P	UTT	.01-	XCC	.01	.02-	
					P	ZTT	.03	XCC		.03	
					P	ZTT	.01-	XCC		.01-	
											218,415.84-
RG02	GENERAL TAX LEVY AM 4	OGV	ACR	ACR	D 10	MTT		XCC	.01	.01-	
					D	STS	4,298.13-	XCC	10.76-	4,287.37-	
					D	ZTT	.16	XCC	.02-	.18	
					P 07	MPP		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	



AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR97 VICTOR VALLEY RDA - 1993

ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: KAYE REYNOLDS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
											4,287.18-
RG03	GENERAL TAX LEVY AM 8	OGV	ACR	ACR	D 08	MTT		XCC	.01-	.01	
					D 09	NTT		XCC	.01	.01-	
					P	SPS	.02-			.02-	
					P	SPS	.02-			.02-	
					P	STS	.01-	XCC	.02-	.01	
					P	STS	.04	XCC	.01-	.05	
					P	ZTT		XCC	.01	.01-	
											.01
TOTAL AGENCY TRANSFERS											222,703.00-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	ACR	ACR	D 10	MTT	.04-	XRM	.02-	.00	
								XCC	.01-	.01-	
					D 09	MTT	.04-	XCC		.04-	
					D 08	MTT	.02-	XCC	.01-	.01-	
					D 06	MTT		XRM	.01-	.00	
								XCC	.01-	.02	
					D 10	NTT	.02	XRN		.00	
								XCC	.02-	.04	
					D 09	NTT		XCC	.01	.01-	
					D 08	NTT	.01	XCC	.01-	.02	
					D	STS	31,074.90-	XRU	15,537.47-	.00	
								XCC	38.84-	15,498.59-	
					D	STT	6.26-	XRS	3.13-	.00	
								XCC	.01-	3.12-	
					D	UTT	1,833.37-	XRU	916.68-	.00	
								XCC	2.29-	914.40-	
					D	ZTT	129.84-	XRZ	64.93-	.00	
								XCC	.17-	64.74-	
					P 08	MPP		XCC	.02-	.02	
					P 06	MPP	.03-	XMP	.03-	.00	
								XCC	.01	.01-	
					P 03	MPP		XMP	.01	.00	
								XCC		.01-	
					P 08	MTT	.02	XCC	.01	.01	
					P 07	MTT	.01	XRM		.00	
								XCC	.01-	.02	
					P 06	MTT		XRM	.01	.00	
								XCC		.01-	
					P 04	MTT	.01-	XRM		.00	
								XCC		.01-	
					P 03	MTT		XRM		.00	
								XCC	.01-	.01	
					P 02	MTT		XRM	.01-	.00	
								XCC		.01	
					P 09	NTT		XCC	.01-	.01	
					P 07	NTT	.01-	XRN		.00	
								XCC		.01-	
					P 06	NTT	.01	XRN	.01	.00	
								XCC	.01-	.01	
					P 00	NTT		XRN		.00	
								XCC	.01-	.01	
					P 99	NTT		XRN		.00	
								XCC	.01	.01-	
					P	SPS	.02-	XCC	.01	.03-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC	.01-	.02	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	.01-	XCC	.02	.03-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC	.01	.02-	
					P	STS	.02	XCC		.02	
					P	STS	.03-	XRS	.02-	.00	
								XCC		.01-	
					P	STS	.01-	XRS		.00	
								XCC	.01	.02-	
					P	STS		XRS	.01	.00	
								XCC		.01-	
					P	STS	.03	XCC	.01	.02	
					P	UTT	.01-	XRU	.01-	.00	
								XCC	.01-	.01	
					P	UTT		XCC	.01	.01-	
					P	UTT	.01	XRU	.01	.00	
								XCC	.01-	.01	
					P	ZTT	.01-	XRZ		.00	
								XCC		.01-	
					P	ZTT	.01	XCC		.01	
					P	ZTT	.01-	XCC	.01	.02-	
											16,480.90-
RD02	COLTON AREA-DEBT SERVICE		OFY	ACR ACR	D 10	MTT	.01	XRM	.01-	.00	
								XCC	.02-	.04	
					D 09	MTT	.01-	XCC	.01	.02-	
					D 10	NTT		XRN		.00	
								XCC	.01-	.01	
					D	STS	470.41-	XRU	235.23-	.00	
								XCC	.59-	234.59-	
					D	STT	6.86-	XRS	3.44-	.00	
								XCC	.01-	3.41-	
					D	UTT	5.08	XRU	2.54	.00	
								XCC		2.54	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 07	MPP		XMP	.01-	.00	
								XCC		.01	
					P 06	MPP	.01	XMP	.01	.00	
								XCC	.01	.01-	
					P 07	MTT	.01	XRM		.00	
								XCC	.01-	.02	
					P 08	MTT	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	STS	.01	XRS		.00	
								XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
												235.42-
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	ACR	ACR	D 08	MTT		.01	XCC		.01	
					D 10	MTT		.02	XRM		.00	
									XCC	.01-	.03	
					D 09	MTT		.01	XCC		.01	
					D 10	NTT		.01-	XRN		.00	
									XCC		.01-	
					D 09	NTT			XCC	.01	.01-	
					D	STS		512.20-	XRU	256.11-	.00	
									XCC	.65-	255.44-	
					D	UTT		418.08	XRU	209.03	.00	
									XCC	.52	208.53	
					D	ZTT			XRZ		.00	
									XCC	.01	.01-	
					P 03	MPP			XMP	.01-	.00	
									XCC		.01	
					P	SPS			XCC	.01	.01-	
					P	SPS		.01-	XCC		.01-	
					P	STS			XRS		.00	
									XCC	.01	.01-	
					P	STS		.01-	XCC		.01-	
					P	STS			XCC	.01-	.01	
												46.91-
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	ACR	ACR	D 08	MTT		.01-	XCC	.02	.03-	
					D 07	MTT		.01-	XRM		.00	
									XRM		.00	
									XCC		.01-	
					D 10	MTT			XRM	.02-	.00	
									XCC	.01	.01	
					D 09	NTT			XCC	.01	.01-	
					D	STS		9,699.76-	XRS	4,849.90-	.00	
									XCC	12.12-	4,837.74-	
					D	UTT		.04	XRS	.02	.00	
									XCC	.01-	.03	
					D	ZTT		18.46-	XRZ	9.24-	.00	
									XCC	.02-	9.20-	
					P 08	MPP		.01-	XCC		.01-	
					P 07	MPP		.01-	XMP	.01-	.00	
									XMP	.01-	.00	
									XCC		.01	
					P 06	MPP			XMP	.01	.00	
									XCC		.01-	
					P 05	MPP			XMP		.00	
									XCC	.01	.01-	
					P 04	MPP			XMP	.01	.00	
									XCC		.01-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT		XRM	.01	.00	
								XCC		.01-	
					P 07	MTT		XRM	.01-	.00	
								XRM	.01-	.00	
								XCC		.02	
					P 05	MTT	.01	XRM		.00	
								XCC	.01-	.02	
					P 09	MTT	.02-	XCC	.01-	.01-	
					P 07	NTT		XRN	.01-	.00	
								XRN	.01-	.00	
								XCC		.02	
					P 05	NTT		XRN	.01-	.00	
								XCC	.01-	.02	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.02	XCC		.02	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01-	XCC	.02-	.01	
					P	STS		XCC	.01	.01-	
					P	STS		XRS	.01-	.00	
								XCC		.01	
					P	STS		XRS		.00	
								XCC	.01-	.01	
					P	STS		XRS		.00	
								XCC	.01	.01-	
					P	STS		XRS		.00	
								XCC	.01-	.01	
											4,846.92-
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	ACR	ACR	D 08	MTT		XCC	.01	.01-	
					D 10	MTT	.04-	XRM	.03-	.00	
								XCC		.01-	
					D 09	MTT		XCC	.01-	.01	
					D 10	NTT		XRN		.00	
								XCC	.01-	.01	
					D	STS	1,936.86-	XRS	968.47-	.00	
								XCC	2.44-	965.95-	
					D	UTT	7.17-	XRS	3.59-	.00	
								XCC	.01-	3.57-	
					D	ZTT	.08	XRZ	.03	.00	
								XCC		.05	
					P 09	MPP		XCC	.01-	.01	
					P 06	MTT		XRM	.01-	.00	
								XCC		.01	
					P	SPS	.02	XCC	.01	.01	
					P	SPS	.01	XCC	.02	.01-	
					P	SPS	.01-	XCC		.01-	



\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				D 06	MTT			XRM		.00	
								XRM	.01	.00	
								XRM		.00	
								XRM	.01	.00	
								XRM	.01	.00	
								XRM		.00	
								XRM		.00	
								XRM	.01	.00	
								XRM	.01	.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XCC		.05-	
				D 10	NTT		.02-	XRN	.01	.00	
								XRN	.01-	.00	
								XRN	.01-	.00	
								XRN	.01-	.00	
								XRN	.02-	.00	
								XRN	.02-	.00	
								XRN	.01-	.00	
								XRN		.00	
								XRN		.00	
								XRN	.01	.00	
								XRN		.00	
								XCC	.01-	.05	
				D 09	NTT			XRN	.01-	.00	
								XRN		.00	
								XRN	.01-	.00	
								XRN		.00	
								XRN	.01-	.00	
								XRN		.00	
								XRN	.01-	.00	
								XRN	.01-	.00	
								XRN	.01-	.00	
								XRN	.01-	.00	
								XRN	.01-	.00	
								XRN	.02-	.00	
								XCC		.08	
				D 08	NTT		.01-	XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN	.01	.00	
								XRN	.01-	.00	
								XRN		.00	
								XRN	.01-	.00	
								XRN	.01	.00	
								XRN	.01-	.00	
								XCC	.01	.01-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 06	NTT		XRN	.01-	.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN	.01-	.00	
								XRN	.01	.00	
								XRN	.01	.00	
								XCC	.01-	.01	
					D	STS	188,332.79-	XRS	27,499.52-	.00	
								XRS	4,265.50-	.00	
								XRS	607.62-	.00	
								XRS	299.97-	.00	
								XRS	20.99-	.00	
								XRS	943.58-	.00	
								XRS	138.97-	.00	
								XRS	52.33-	.00	
								XRS	13.71-	.00	
								XRS	16,007.80-	.00	
								XRS	2,486.80-	.00	
								XCC	339.98-	135,656.02-	
					D	STT	37.91-	XRS	5.54-	.00	
								XRS	.87-	.00	
								XRS	.12-	.00	
								XRS	.07-	.00	
								XRS	.01-	.00	
								XRS	.18-	.00	
								XRS	.02-	.00	
								XRS	.01-	.00	
								XRS		.00	
								XRS	3.22-	.00	
								XRS	.50-	.00	
								XCC	.07-	27.30-	
					D	UTT	11,197.64-	XRU	1,635.04-	.00	
								XRU	253.60-	.00	
								XRU	36.14-	.00	
								XRU	17.83-	.00	
								XRU	1.22-	.00	
								XRU	56.11-	.00	
								XRU	8.26-	.00	
								XRU	3.12-	.00	
								XRU	.81-	.00	
								XRU	951.75-	.00	
								XRU	147.85-	.00	
								XCC	20.21-	8,065.70-	



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	ZTT	787.17-	XRZ	114.94-	.00	
								XRZ	17.84-	.00	
								XRZ	2.54-	.00	
								XRZ	1.27-	.00	
								XRZ	.09-	.00	
								XRZ	3.95-	.00	
								XRZ	.60-	.00	
								XRZ	.23-	.00	
								XRZ	.06-	.00	
								XRZ	66.92-	.00	
								XRZ	10.38-	.00	
								XCC	1.42-	566.93-	
					D	STU		XTU		.00	
								XTU		.00	
								XTU		.00	
								XTU		.00	
								XTU		.00	
								XTU		.00	
								XTU		.00	
								XTU		.00	
								XTU	.01-	.00	
								XTU		.00	
								XTU		.00	
								XCC		.01	
					P 09	MPP	.01	XMP	.01	.00	
								XMP		.00	
								XMP	.02	.00	
								XMP	.01-	.00	
								XMP	.01	.00	
								XMP		.00	
								XMP	.01	.00	
								XMP	.01	.00	
								XMP		.00	
								XMP		.00	
								XMP	.01	.00	
								XCC	.01	.06-	
					P 08	MPP		XMP		.00	
								XMP		.00	
								XMP	.01-	.00	
								XMP	.01-	.00	
								XMP	.02	.00	
								XMP		.00	
								XMP	.01	.00	
								XMP	.01	.00	
								XMP	.02	.00	
								XMP	.01	.00	
								XMP		.00	
								XCC	.01-	.04-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP		XMP	.01-	.00	
								XMP		.00	
								XMP	.02-	.00	
								XMP	.02-	.00	
								XMP	.01	.00	
								XMP	.01	.00	
								XMP		.00	
								XMP	.01	.00	
								XMP	.01-	.00	
								XMP	.01	.00	
								XMP		.00	
								XMP		.00	
					P 06	MPP	.03	XCC	.01	.01	
								XMP		.00	
								XMP		.00	
								XMP	.01	.00	
								XMP	.02	.00	
								XMP	.01	.00	
								XMP	.01-	.00	
								XMP		.00	
								XMP	.01-	.00	
								XMP	.01	.00	
								XMP		.00	
								XCC	.01	.01-	
					P 03	MPP		XMP	.01-	.00	
								XMP		.00	
								XMP		.00	
								XMP		.00	
								XMP		.00	
								XMP		.00	
								XMP	.01-	.00	
								XMP	.01-	.00	
								XMP	.01-	.00	
								XMP		.00	
								XMP		.00	
								XCC		.04	
					P 02	MPP	.01	XMP	.01-	.00	
								XMP		.00	
								XMP		.00	
								XMP	.01	.00	
								XMP		.00	
								XMP	.01	.00	
								XMP	.01	.00	
								XMP		.00	
								XMP		.00	
								XMP		.00	
								XMP	.01	.00	
								XCC		.02-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.01	XRM	.01-	.00	
					XRM		.00	
					XRM	.02-	.00	
					XRM		.00	
					XRM		.00	
					XRM	.02	.00	
					XRM		.00	
					XRM	.02	.00	
					XRM		.00	
					XRM	.01-	.00	
					XRM	.01	.00	
					XCC	.01	.01-	
		P 08	MTT	.02-	XRM		.00	
					XRM	.01	.00	
					XRM		.00	
					XRM	.01	.00	
					XRM		.00	
					XRM	.01	.00	
					XRM		.00	
					XRM	.01-	.00	
					XRM	.01-	.00	
					XRM	.01-	.00	
					XRM		.00	
					XCC	.01	.03-	
		P 07	MTT	.01-	XRM		.00	
					XRM	.03	.00	
					XRM	.01	.00	
					XRM	.01	.00	
					XRM		.00	
					XRM		.00	
					XRM	.01-	.00	
					XRM	.02	.00	
					XRM	.01-	.00	
					XRM	.01-	.00	
					XRM	.01-	.00	
					XRM	.01-	.00	
					XCC	.01	.05-	
		P 06	MTT		XRM	.02	.00	
					XRM	.01-	.00	
					XRM	.01-	.00	
					XRM	.02-	.00	
					XRM	.01-	.00	
					XRM	.01-	.00	
					XRM	.01-	.00	
					XRM	.01-	.00	
					XRM	.02	.00	
					XRM	.01	.00	
					XRM		.00	
					XRM	.01-	.00	
					XCC	.01	.02	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	MTT			XRM	.01	.00	
								XRM		.00	
								XRM	.01	.00	
								XRM	.01	.00	
								XRM	.01	.00	
								XRM	.01-	.00	
								XRM	.01	.00	
								XRM		.00	
								XRM	.01	.00	
								XRM	.01-	.00	
								XRM		.00	
								XCC	.02-	.02-	
				P 04	MTT		.01	XRM	.01-	.00	
								XRM		.00	
								XRM		.00	
								XRM	.01-	.00	
								XRM		.00	
								XRM	.01-	.00	
								XRM	.01-	.00	
								XRM	.01-	.00	
								XRM	.01-	.00	
								XRM	.01	.00	
								XRM	.01-	.00	
								XRM	.01	.00	
								XCC		.05	
				P 03	MTT			XRM	.01	.00	
								XRM	.01	.00	
								XRM		.00	
								XRM		.00	
								XRM	.01-	.00	
								XRM		.00	
								XRM	.01-	.00	
								XRM	.01	.00	
								XRM		.00	
								XRM	.01-	.00	
								XRM	.01-	.00	
								XCC		.01	
				P 02	MTT			XRM		.00	
								XRM	.01-	.00	
								XRM		.00	
								XRM		.00	
								XRM	.01	.00	
								XRM		.00	
								XRM	.01-	.00	
								XRM		.00	
								XRM		.00	
								XRM	.01-	.00	
								XRM	.01-	.00	
								XCC		.03	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		XRN	.01-	.00	
					XRN		.00	
					XRN	.01-	.00	
					XRN		.00	
					XRN	.02	.00	
					XRN	.01-	.00	
					XRN	.01	.00	
					XRN		.00	
					XRN		.00	
					XRN		.00	
					XRN		.00	
					XRN		.00	
					XCC	.01-	.01	
		P 08	NTT		XRN	.01-	.00	
					XRN	.01	.00	
					XRN	.01	.00	
					XRN	.01	.00	
					XRN		.00	
					XRN		.00	
					XRN	.01	.00	
					XRN		.00	
					XRN		.00	
					XRN		.00	
					XCC	.01-	.02-	
		P 07	NTT	.01	XRN		.00	
					XRN		.00	
					XRN	.01	.00	
					XRN		.00	
					XRN		.00	
					XRN		.00	
					XRN	.01-	.00	
					XRN		.00	
					XRN	.01-	.00	
					XRN		.00	
					XRN		.00	
					XCC		.02	
		P 06	NTT	.01-	XRN	.02-	.00	
					XRN		.00	
					XRN		.00	
					XRN		.00	
					XRN	.01-	.00	
					XRN	.01	.00	
					XRN	.01-	.00	
					XRN		.00	
					XRN		.00	
					XRN		.00	
					XCC		.02	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 04 NTT		XRN	.00	
				XRN	.01-	.00
				XRN		.00
				XRN		.00
				XRN		.00
				XRN	.01	.00
				XRN		.00
				XRN	.01-	.00
				XRN	.01	.00
				XRN		.00
				XRN	.01	.00
				XCC		.01-
		P 03 NTT		XRN	.01-	.00
				XRN		.00
				XRN	.01-	.00
				XRN	.01-	.00
				XRN		.00
				XRN		.00
				XRN	.01-	.00
				XRN		.00
				XRN	.01-	.00
				XCC		.05
		P 02 NTT		XRN	.01-	.00
				XRN	.01	.00
				XRN	.01-	.00
				XRN	.01-	.00
				XRN		.00
				XRN		.00
				XRN		.00
				XRN	.01	.00
				XRN		.00
				XCC		.01
		P 01 NTT		XRN		.00
				XRN		.00
				XRN		.00
				XRN	.01-	.00
				XRN	.01	.00
				XRN		.00
				XRN	.01-	.00
				XRN		.00
				XRN		.00
				XRN	.01-	.00
				XCC	.01-	.03

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XRN		.00	
					XRN		.00	
					XRN		.00	
					XRN	.01-	.00	
					XRN		.00	
					XRN		.00	
					XRN		.00	
					XRN	.01	.00	
					XRN		.00	
					XRN	.01	.00	
					XCC		.01-	
		P 97	NTT		XRN		.00	
					XRN		.00	
					XRN		.00	
					XRN	.01-	.00	
					XRN	.01-	.00	
					XRN		.00	
					XRN	.01	.00	
					XRN	.01	.00	
					XRN		.00	
					XRN	.01	.00	
					XCC		.01-	
		P	SPS	.02-	XCC		.02-	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01-	.01	
		P	SPS	.01	XCC	.01-	.02	
		P	SPS	.02-	XCC		.02-	
		P	STS		XRS	.01-	.00	
					XRS	.01-	.00	
					XRS	.01	.00	
					XRS	.01-	.00	
					XRS	.01-	.00	
					XRS	.01-	.00	
					XRS	.01-	.00	
					XRS	.01-	.00	
					XRS	.01-	.00	
					XRS	.01-	.00	
					XRS	.01-	.00	
					XRS	.01-	.00	
					XRS	.01	.00	
					XRS	.01	.00	
					XRS		.00	
					XRS		.00	
					XRS	.02	.00	
					XRS		.00	
					XRS		.00	
					XRS		.00	
					XRS	.01	.00	
					XRS	.01	.00	
					XRS		.00	
					XRS		.00	
					XCC	.01-	.02-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	.01-	XRS	.01-	.00	
								XRS	.01	.00	
								XRS		.00	
								XRS		.00	
								XRS	.01	.00	
								XRS		.00	
								XRS		.00	
								XRS	.01-	.00	
								XRS		.00	
								XRS	.01	.00	
								XRS		.00	
								XCC	.01-	.01-	
					P	STS	.01-	XRS	.01-	.00	
								XRS	.01-	.00	
								XRS		.00	
								XRS	.01-	.00	
								XRS	.01	.00	
								XRS	.01-	.00	
								XRS	.01	.00	
								XRS	.02	.00	
								XRS		.00	
								XRS		.00	
								XRS	.01	.00	
								XCC		.02-	
					P	STS		XRS	.01-	.00	
								XRS	.01-	.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS	.01-	.00	
								XRS		.00	
								XRS		.00	
								XRS	.01	.00	
								XCC		.01-	





\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	.01	XRZ		.00	
							XRZ		.00	
							XRZ	.02-	.00	
							XRZ	.01	.00	
							XRZ	.01	.00	
							XRZ	.01	.00	
							XRZ	.01-	.00	
							XRZ	.01	.00	
							XRZ	.01	.00	
							XRZ	.01	.00	
							XRZ	.01	.00	
							XRZ	.01	.00	
							XRZ	.01	.00	
							XRZ	.01	.00	
							XCC		.02-	
				P	ZTT	.01	XRZ	.01	.00	
							XRZ		.00	
							XRZ		.00	
							XRZ		.00	
							XRZ	.01-	.00	
							XRZ	.01	.00	
							XRZ	.01	.00	
							XRZ	.01	.00	
							XRZ	.01	.00	
							XRZ	.01	.00	
							XRZ	.01	.00	
							XRZ	.01	.00	
							XRZ	.01	.00	
							XRZ	.01	.00	
							XCC		.03-	
				P	ZTT	.01	XRZ		.00	
							XRZ	.01	.00	
							XRZ	.01-	.00	
							XRZ		.00	
							XRZ		.00	
							XRZ		.00	
							XRZ	.01-	.00	
							XRZ		.00	
							XRZ	.01-	.00	
							XRZ		.00	
							XRZ	.01-	.00	
							XRZ		.00	
							XCC	.01	.02	
				P	ZTT		XRZ		.00	
							XRZ		.00	
							XRZ		.00	
							XRZ		.00	
							XRZ		.00	
							XRZ		.00	
							XRZ		.00	
							XRZ		.00	
							XRZ		.00	
							XRZ	.01-	.00	
							XRZ		.00	
							XRZ		.00	
							XCC		.01	

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											144,315.86-
RG02	COLTON AREA-GTL	OFY	ACR	ACR	D 10	MTT	.01-	XRM		.00	
								XRM	.01	.00	
								XRM		.00	
								XRM	.01	.00	
								XRM	.01	.00	
								XRM		.00	
								XRM		.00	
								XRM	.01-	.00	
								XRM	.01	.00	
								XCC		.04-	
					D 10	NTT		XRN	.02	.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN	.01	.00	
								XRN		.00	
								XRN	.01-	.00	
								XCC		.02-	
					D 09	NTT		XRN		.00	
								XRN		.00	
								XRN	.01-	.00	
								XRN		.00	
								XRN	.01-	.00	
								XRN		.00	
								XRN		.00	
								XRN	.01	.00	
								XRN	.01	.00	
								XCC	.01	.01-	
					D 08	NTT		XRN	.01	.00	
								XRN		.00	
								XRN	.01-	.00	
								XRN	.01	.00	
								XRN	.01-	.00	
								XRN	.01-	.00	
								XRN	.01-	.00	
								XRN		.00	
								XRN		.00	
								XCC		.02	
					D	STS	2,850.95-	XRS	441.22-	.00	
								XRS	78.35-	.00	
								XRS	5.49-	.00	
								XRS	15.13-	.00	
								XRS		.00	
								XRS	5.96-	.00	
								XRS	1.55-	.00	
								XRS	239.45-	.00	
								XRS	39.93-	.00	
								XCC	5.06-	2,018.81-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	STT	41.57-	XRS	6.43-	.00	
								XRS	1.14-	.00	
								XRS	.08-	.00	
								XRS	.23-	.00	
								XRS		.00	
								XRS	.08-	.00	
								XRS	.03-	.00	
								XRS	3.49-	.00	
								XRS	.60-	.00	
								XCC	.07-	29.42-	
					D	UTT	30.78	XRU	4.76	.00	
								XRU	.84	.00	
								XRU	.07	.00	
								XRU	.17	.00	
								XRU		.00	
								XRU	.07	.00	
								XRU	.01	.00	
								XRU	2.60	.00	
								XRU	.42	.00	
								XCC	.07	21.77	
					D	STU		XTU		.00	
								XTU		.00	
								XTU		.00	
								XTU	.01-	.00	
								XTU	.01	.00	
								XTU		.00	
								XTU	.01-	.00	
								XTU		.00	
								XTU	.01-	.00	
								XCC	.01-	.03	
					P 09	MPP		XMP		.00	
								XMP	.01	.00	
								XMP		.00	
								XMP		.00	
								XMP		.00	
								XMP		.00	
								XMP		.00	
								XMP	.01	.00	
								XMP	.01	.00	
								XCC	.01	.04-	
					P 07	MPP		XMP	.01	.00	
								XMP	.01	.00	
								XMP	.01-	.00	
								XMP	.01-	.00	
								XMP	.01	.00	
								XMP		.00	
								XMP		.00	
								XMP	.01	.00	
								XMP	.01	.00	
								XCC		.03-	





\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 10 MTT	.02-	XRM	.01-	.00	
				XRM		.00	
				XRM		.00	
				XRM		.00	
				XRM		.00	
				XRM		.00	
				XRM	.01	.00	
				XRM		.00	
				XRM		.00	
		D 09 MTT	.01-	XRM	.01-	.00	
				XRM	.01	.00	
				XRM		.00	
				XRM	.01	.00	
				XRM	.01	.00	
				XRM	.01-	.00	
				XRM		.00	
				XRM	.01-	.00	
				XRM	.02	.00	
				XCC		.03-	
		D 10 NTT	.01	XRN		.00	
				XRN		.00	
				XRN	.01-	.00	
				XRN		.00	
				XRN		.00	
				XRN		.00	
				XRN		.00	
				XRN	.01-	.00	
				XRN		.00	
				XCC		.03	
		D STS	3,104.49-	XRS	501.71-	.00	
				XRS	87.77-	.00	
				XRS	3.04-	.00	
				XRS	48.57-	.00	
				XRS	17.21-	.00	
				XRS	6.78-	.00	
				XRS	1.78-	.00	
				XRS	182.17-	.00	
				XRS	45.32-	.00	
				XCC	5.53-	2,204.61-	
		D UTT	2,533.84	XRU	409.48	.00	
				XRU	71.64	.00	
				XRU	2.47	.00	
				XRU	39.62	.00	
				XRU	14.05	.00	
				XRU	5.52	.00	
				XRU	1.46	.00	
				XRU	148.68	.00	
				XRU	37.00	.00	
				XCC	4.51	1,799.41	









\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR98 INLAND VALLEY RDA  
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 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STS	58,786.24-	XRS	4,506.83-	.00	
					XRS	218.63-	.00	
					XRS	1,361.66-	.00	
					XRS	15.38-	.00	
					XRS	47.03-	.00	
					XRS	872.74-	.00	
					XRS	309.28-	.00	
					XRS	7.23-	.00	
					XRS	105.03-	.00	
					XRS	27.56-	.00	
					XRS	1,617.33-	.00	
					XRS	128.09-	.00	
					XRS	99.23-	.00	
					XRS	814.89-	.00	
					XCC	121.63-	48,533.70-	
		D	STT	.01	XRS		.00	
					XRS	.01-	.00	
					XRS	.01	.00	
					XRS		.00	
					XRS		.00	
					XRS	.01-	.00	
					XRS		.00	
					XRS	.01-	.00	
					XRS	.01-	.00	
					XRS		.00	
					XRS		.00	
					XRS	.01	.00	
					XRS		.00	
					XRS		.00	
					XCC		.03	
		D	UTT	.18	XRU	.01	.00	
					XRU	.01-	.00	
					XRU		.00	
					XRU	.01	.00	
					XRU	.01-	.00	
					XRU		.00	
					XRU		.00	
					XRU	.01	.00	
					XRU	.01	.00	
					XRU		.00	
					XRU		.00	
					XRU	.01	.00	
					XRU	.01	.00	
					XRU		.00	
					XRU		.00	
					XRU	.01	.00	
					XRU	.01	.00	
					XRU		.00	
					XRU		.00	
					XCC		.14	
		D	ZTT	111.80-	XRZ	8.57-	.00	
					XRZ	.41-	.00	
					XRZ	2.60-	.00	
					XRZ	.04-	.00	
					XRZ	.09-	.00	
					XRZ	1.66-	.00	
					XRZ	.58-	.00	
					XRZ	.01-	.00	
					XRZ	.21-	.00	
					XRZ	.07-	.00	
					XRZ	3.08-	.00	
					XRZ	.25-	.00	
					XRZ	.21-	.00	
					XRZ	1.54-	.00	
					XCC	.25-	92.23-	





AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 MPP		XMP	.00	
				XMP	.00	
				XMP	.01	.00
				XMP	.00	.00
				XMP	.01-	.00
				XMP	.00	.00
				XMP	.00	.00
				XMP	.00	.00
				XMP	.00	.00
				XMP	.01-	.00
				XMP	.00	.00
				XMP	.01-	.00
				XCC	.01-	.03
		P 09 MTT	.02	XRM	.00	.00
				XRM	.02	.00
				XRM	.01	.00
				XRM	.00	.00
				XRM	.00	.00
				XRM	.01	.00
				XRM	.01-	.00
				XRM	.01	.00
				XRM	.00	.00
				XRM	.01-	.00
				XRM	.00	.00
				XRM	.00	.00
				XRM	.01-	.00
				XRM	.01	.00
				XCC	.01-	.01-
		P 08 MTT		XRM	.00	.00
				XRM	.00	.00
				XRM	.01	.00
				XRM	.00	.00
				XRM	.01	.00
				XRM	.01	.00
				XRM	.00	.00
				XRM	.01	.00
				XRM	.00	.00
				XRM	.01-	.00
				XRM	.00	.00
				XRM	.01	.00
				XRM	.01-	.00
				XRM	.01	.00
				XRM	.00	.00
				XRM	.00	.00
				XCC	.03-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT		XRM	.01-	.00	
								XRM		.00	
								XRM	.01	.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM	.01	.00	
								XRM		.00	
								XCC		.01-	
					P 06	MTT		XRM		.00	
								XRM	.01-	.00	
								XRM		.00	
								XRM	.01	.00	
								XRM	.01	.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM	.01	.00	
								XRM		.00	
								XRM	.01	.00	
								XRM	.01-	.00	
								XRM		.00	
								XRM		.00	
								XRM	.02-	.00	
								XRM		.00	
								XCC	.01-	.01	
					P 05	MTT	.01-	XRM		.00	
								XRM		.00	
								XRM	.01-	.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM	.01	.00	
								XRM	.01-	.00	
								XRM	.01-	.00	
								XCC		.01	





\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT		XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN	.01	.00	
								XRN		.00	
								XRN	.01-	.00	
								XRN		.00	
								XRN		.00	
								XRN	.01-	.00	
								XRN		.00	
								XRN	.01-	.00	
								XRN		.00	
								XRN	.01-	.00	
								XRN	.01	.00	
								XRN		.00	
								XCC	.01-	.03	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	STS	.01-	XRS		.00	
								XRS	.01-	.00	
								XRS	.01-	.00	
								XRS		.00	
								XRS	.01-	.00	
								XRS	.01-	.00	
								XRS	.01	.00	
								XRS		.00	
								XRS		.00	
								XRS	.01-	.00	
								XRS	.01	.00	
								XRS		.00	
								XRS		.00	
								XRS	.01-	.00	
								XRS	.01	.00	
								XRS		.00	
								XRS		.00	
								XRS	.01	.00	
								XRS		.00	
								XRS		.00	
								XRS	.01-	.00	
								XRS	.01-	.00	
								XRS	.02	.00	
								XRS	.02	.00	
								XCC		.05-	



AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09 NTT		XRN		.00	
				XRN	.01-	.00	
				XRN		.00	
				XRN	.01-	.00	
				XRN		.00	
				XRN	.01	.00	
				XRN		.00	
				XRN		.00	
				XRN		.00	
				XRN		.00	
				XRN		.00	
				XRN		.00	
				XCC	.01-	.02	
		D 10 NTT		XRN	.01	.00	
				XRN	.01-	.00	
				XRN		.00	
				XRN		.00	
				XRN	.01	.00	
				XRN	.02-	.00	
				XRN		.00	
				XRN		.00	
				XRN		.00	
				XRN		.00	
				XRN		.00	
				XRN		.00	
				XRN		.00	
				XRN		.00	
				XRN		.00	
				XRN		.00	
				XRN		.00	
				XRN		.00	
				XRN		.00	
				XRN		.00	
				XCC		.01	
		D STS	11,738.14-	XRS	1,718.83-	.00	
				XRS	293.47-	.00	
				XRS	8.15-	.00	
				XRS	20.62-	.00	
				XRS	.28-	.00	
				XRS	58.34-	.00	
				XRS	9.99-	.00	
				XRS	995.49-	.00	
				XRS	153.69-	.00	
				XCC	21.21-		
						8,458.07-	
		D UTT	43.44-	XRU	6.36-	.00	
				XRU	1.09-	.00	
				XRU	.03-	.00	
				XRU	.08-	.00	
				XRU		.00	
				XRU	.21-	.00	
				XRU	.04-	.00	
				XRU	3.69-	.00	
				XRU	.58-	.00	
				XCC	.09-		
		D ZTT	.48	XRZ	.06		
				XRZ	.01	.00	
				XRZ	.01	.00	
				XRZ		.00	
				XRZ	.01-	.00	
				XRZ		.00	
				XRZ		.00	
				XRZ	.05	.00	
				XRZ		.00	
				XRZ		.00	
				XCC	.01-	.37	





\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	.01	XRS		.00	
								XRS	.01-	.00	
								XRS	.01	.00	
								XRS	.01-	.00	
								XRS	.01	.00	
								XRS	.01-	.00	
								XRS	.01-	.00	
								XRS	.01-	.00	
								XRS	.01	.00	
								XCC	.01	.02	
											8,488.76-
RG06	REDLANDS ANNEX-GTL	OFY	ACR	ACR	D	STT		XRS	.01	.00	
								XRS		.00	
								XRS	.01	.00	
								XRS		.00	
								XRS		.00	
								XRS	.01-	.00	
								XRS		.00	
								XRS		.00	
								XCC		.01-	
					D	STU		XTU	.01-	.00	
								XTU		.00	
								XTU		.00	
								XTU	.01-	.00	
								XTU		.00	
								XTU		.00	
								XTU		.00	
								XTU	.01	.00	
								XCC		.01	
											.00
TOTAL AGENCY TRANSFERS											226,442.14-











\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				D	STS	14,434.23-	XRS		.00	
							XRS		.00	
							XRS		.00	
							XRS		.00	
							XRS		.00	
							XRS		.00	
							XRS		.00	
							XRS		.00	
							XRS		.00	
							XRS		.00	
							XRS		.00	
							XRS		.00	
							XRS		.00	
							XRS		.00	
							XRS		.00	
							XRS		.00	
							XRS		.00	
							XRS		.00	
							XRS		.00	
							XRS		.00	
							XRS		.00	
							XRS		.00	
							XRS		.00	
				D	UTT	219.16	XCC	36.07-	14,398.16-	
							XRU		.00	
							XRU		.00	
							XRU		.00	
							XRU		.00	
							XRU		.00	
							XRU		.00	
							XRU		.00	
							XRU		.00	
							XRU		.00	
							XRU		.00	
							XRU		.00	
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							XRU		.00	
							XRU		.00	
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							XRU		.00	
							XRU		.00	
							XRU		.00	
							XRU		.00	
							XRU		.00	
							XRU		.00	
							XRU		.00	
							XRU		.00	
							XRU		.00	
				D	ZTT	16.93-	XCC	.54	218.62	
							XRZ		.00	
							XRZ		.00	
							XRZ		.00	
							XRZ		.00	
							XRZ		.00	
							XRZ		.00	
							XRZ		.00	
							XRZ		.00	
							XRZ		.00	
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							XRZ		.00	
							XRZ		.00	
							XRZ		.00	
							XRZ		.00	
							XRZ		.00	
							XRZ		.00	
							XRZ		.00	
							XRZ		.00	
							XCC	.06-	16.87-	







PGM-ID: PI867  
TIME: 21:07:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 327  
DATE: 07/20/2011

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
ADDRESS: ALL REPORTS SENT TO  
BUS. ADVISOR SERVICE  
ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA02	VICTOR VALLEY COMM COLL BOND	JQK	S73	001	P 83	NTT	.01-				.01-		.01-
TOTAL AGENCY TRANSFERS												.01-	

AGENCY: SB02 UNIFIED BONDS

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	D 09	MTT	.01			.01	
					D 10	MTT	.01-			.01-	
					D	STS	.05-			.05-	
					D	STT	.01-			.01-	
					D	UTT	.01			.01	
					D	ZTT	.01-			.01-	
					P 08	MPP	.01			.01	
											.05-
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P 83	MPP	.01-			.01-	
											.01-
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 95	NTT	.01-			.01-	
											.01-
TOTAL AGENCY TRANSFERS											.07-



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	D 07	MTT	.01-			.01-	
					D 06	MTT	.01			.01	
					D 10	MTT	.02-			.02-	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.01			.01	
					D 09	NTT	.01-			.01-	
					D	STS	.02			.02	
					D	STT	.01			.01	
					D	ZTT	.02			.02	
					P 09	MPP	.02			.02	
					P 08	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 06	MPP	.02-			.02-	
					P 05	MTT	.01-			.01-	
					P 07	MTT	.02			.02	
					P 06	MTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
											.03
DA14	UPLAND ELEMENTARY BOND	JNW	S59	001	P 84	MPP	.01-			.01-	
											.01-
TOTAL AGENCY TRANSFERS											.02

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	D 10	MTT	38.45-			38.45-	
		D 09	MTT	41.79-			41.79-	
		D 08	MTT	.03			.03	
		D 07	MTT	.01			.01	
		D 04	MTT	.01			.01	
		D 03	MTT	.02			.02	
		D 10	NTT	.23			.23	
		D 09	NTT	2.38-			2.38-	
		D 05	NTT	.01			.01	
		D 04	NTT	.01			.01	
		D 99	NTT	.01-			.01-	
		D	STS	3,258.65			3,258.65	
		D	STT	5,129.21-			5,129.21-	
		D	UTT	857.04			857.04	
		D	ZTT	41.90			41.90	
		P 09	MPP	.02			.02	
		P 08	MPP	.14-			.14-	
		P 07	MPP	.06-			.06-	
		P 06	MPP	.06-			.06-	
		P 04	MPP	.01-			.01-	
		P 02	MPP	.01-			.01-	
		P 01	MPP	.02			.02	
		P 99	MPP	.01-			.01-	
		P 97	MPP	.03-			.03-	
		P 96	MPP	.01-			.01-	
		P 92	MPP	.01			.01	
		P 88	MPP	.01-			.01-	
		P 84	MPP	.01			.01	
		P 09	MTT	.23			.23	
		P 08	MTT	.54-			.54-	
		P 07	MTT	.16-			.16-	
		P 06	MTT	.10-			.10-	
		P 05	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 03	MTT	.02-			.02-	
		P 02	MTT	.01-			.01-	
		P 01	MTT	.01			.01	
		P 00	MTT	.01-			.01-	
		P 99	MTT	.01			.01	
		P 97	MTT	.01			.01	
		P 96	MTT	.01-			.01-	
		P 92	MTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.01			.01	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.02			.02	
					P 99	NTT	.01-			.01-	
					P 97	NTT	.01-			.01-	
					P 95	NTT	.01			.01	
					P 94	NTT	.01-			.01-	
					P 93	NTT	.01			.01	
					P 92	NTT	.01-			.01-	
					P 91	NTT	.01-			.01-	
					P 90	NTT	.01-			.01-	
					P 89	NTT	.01-			.01-	
					P 87	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 84	NTT	.02			.02	
					P 83	NTT	.99			.99	
					P 09	NTT	.02			.02	
					P 08	NTT	.01-			.01-	
					P	UTT	6.51			6.51	
					P	ZTT	7.77-			7.77-	
											1,054.97-
TOTAL AGENCY TRANSFERS											1,054.97-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQB	S71	001	D 10	MTT	462.92-			462.92-	
					D 09	MTT	489.60-			489.60-	
					D 07	MTT	.02			.02	
					D 05	MTT	.02-			.02-	
					D 04	MTT	.01-			.01-	
					D 03	MTT	.01-			.01-	
					D 10	NTT	2.75			2.75	
					D 09	NTT	28.02-			28.02-	
					D 08	NTT	.01-			.01-	
					D 06	NTT	.01			.01	
					D 05	NTT	.01-			.01-	
					D 04	NTT	.01-			.01-	
					D 03	NTT	.01			.01	
					D 99	NTT	.01			.01	
					D	STS	39,224.09			39,224.09	
					D	STT	61,765.19-			61,765.19-	
					D	UTT	10,319.55			10,319.55	
					D	ZTT	504.15			504.15	
					D	XNS	67.31-	XCC		67.31-	
					D 09	XRM	.01-			.01-	
					D	XRS	97,982.89	XCC		97,982.89	
					D	XRU	382.27-	XCC		382.27-	
					D	XRZ	2.29-	XCC		2.29-	
					D	XTU	.01	XCC		.01	
					P 09	MPP	.03			.03	
					P 08	MPP	1.81-			1.81-	
					P 07	MPP	.92-			.92-	
					P 06	MPP	.64-			.64-	
					P 03	MPP	.01			.01	
					P 02	MPP	.03			.03	
					P 01	MPP	.02-			.02-	
					P 99	MPP	.01			.01	
					P 97	MPP	.02			.02	
					P 96	MPP	.01			.01	
					P 95	MPP	.01-			.01-	
					P 92	MPP	.01-			.01-	
					P 84	MPP	.01-			.01-	
					P 83	MPP	.01-			.01-	
					P 09	MTT	2.89			2.89	
					P 08	MTT	6.80-			6.80-	
					P 07	MTT	2.05-			2.05-	
					P 06	MTT	1.34-			1.34-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.03-			.03-	
					P 03	MTT	.04			.04	
					P 01	MTT	.01-			.01-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.01			.01	
		P 98	MTT	.01-			.01-	
		P 97	MTT	.01			.01	
		P 96	MTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02			.02	
		P 00	NTT	.02-			.02-	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 88	NTT	.02-			.02-	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.02-			.02-	
		P 83	NTT	3.77			3.77	
		P	UTT	75.13			75.13	
		P	ZTT	91.24-			91.24-	
		P 08	XMP	.01-			.01-	
		P 08	XMP	.01-			.01-	
		P 07	XMP	.01-			.01-	
		P 06	XMP	.01			.01	
		P 08	XRM	.01-			.01-	
		P 07	XRM	.01-			.01-	
		P	XRS	.01-			.01-	
		P	XRZ	.01-			.01-	
								84,812.69
TOTAL AGENCY TRANSFERS								84,812.69

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	D 10	MTT	32.82-			32.82-	
		D 09	MTT	35.98-			35.98-	
		D 08	MTT	.01			.01	
		D 07	MTT	.02-			.02-	
		D 06	MTT	.01			.01	
		D 05	MTT	.03			.03	
		D 04	MTT	.01-			.01-	
		D 10	NTT	.18			.18	
		D 09	NTT	2.08-			2.08-	
		D 08	NTT	.01-			.01-	
		D 03	NTT	.01-			.01-	
		D 02	NTT	.01			.01	
		D	STS	2,777.34			2,777.34	
		D	STT	4,378.65-			4,378.65-	
		D	UTT	731.42			731.42	
		D	ZTT	35.72			35.72	
		P 09	MPP	.04			.04	
		P 08	MPP	.13-			.13-	
		P 07	MPP	.07-			.07-	
		P 06	MPP	.06-			.06-	
		P 04	MPP	.02			.02	
		P 02	MPP	.03-			.03-	
		P 09	MTT	.19			.19	
		P 08	MTT	.49-			.49-	
		P 07	MTT	.14-			.14-	
		P 06	MTT	.11-			.11-	
		P 04	MTT	.03			.03	
		P 03	MTT	.04-			.04-	
		P 00	MTT	.01-			.01-	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.02-			.02-	
		P	UTT	5.51			5.51	
		P	ZTT	6.72-			6.72-	
								906.88-
TOTAL AGENCY TRANSFERS								906.88-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF	S72	001	D 10	MTT	379.00-			379.00-	
					D 09	MTT	411.03-			411.03-	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.02			.02	
					D 05	MTT	.02-			.02-	
					D 04	MTT	.01			.01	
					D 02	MTT	.01			.01	
					D 10	NTT	2.24			2.24	
					D 09	NTT	23.51-			23.51-	
					D 08	NTT	.01			.01	
					D 06	NTT	.02-			.02-	
					D 05	NTT	.01-			.01-	
					D 02	NTT	.01-			.01-	
					D 99	NTT	.01			.01	
					D	STS	32,121.98			32,121.98	
					D	STT	50,571.39-			50,571.39-	
					D	UTT	8,449.59			8,449.59	
					D	ZTT	412.83			412.83	
					D	XNS	1,199.49-	XCC		1,199.49-	
					D 10	XRM	.01	XCC		.01	
					D	XRU	110.02	XCC	.27	109.75	
					D	XRZ	4.97-	XCC	.01-	4.96-	
					D	XTU	.01-	XCC		.01-	
					P 09	MPP	.06			.06	
					P 08	MPP	1.56-			1.56-	
					P 07	MPP	.80-			.80-	
					P 06	MPP	.60-			.60-	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.02-			.02-	
					P 03	MPP	.02-			.02-	
					P 02	MPP	.03			.03	
					P 01	MPP	.01-			.01-	
					P 00	MPP	.01			.01	
					P 97	MPP	.01			.01	
					P 96	MPP	.01-			.01-	
					P 95	MPP	.01			.01	
					P 92	MPP	.01-			.01-	
					P 09	MTT	2.44			2.44	
					P 08	MTT	5.92-			5.92-	
					P 07	MTT	1.83-			1.83-	
					P 06	MTT	1.16-			1.16-	
					P 05	MTT	.03			.03	
					P 03	MTT	.02			.02	
					P 02	MTT	.01			.01	
					P 01	MTT	.01			.01	
					P 00	MTT	.01			.01	

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	.01			.01	
		P 97	MTT	.02-			.02-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.03			.03	
		P 00	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.02-			.02-	
		P 83	NTT	4.81			4.81	
		P	UTT	63.18			63.18	
		P	ZTT	76.46-			76.46-	
		P 05	XMP	.01-			.01-	
		P 07	XRM	.01			.01	
		P 06	XRM	.01			.01	
		P	XRS	.04-			.04-	
								11,510.85-
TOTAL AGENCY TRANSFERS								11,510.85-



\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	D 10	MTT	225.45-			225.45-	
		D 09	MTT	254.43-			254.43-	
		D 08	MTT	.02			.02	
		D 07	MTT	.01-			.01-	
		D 06	MTT	.01-			.01-	
		D 05	MTT	.01			.01	
		D 02	MTT	.02-			.02-	
		D 10	NTT	1.33			1.33	
		D 09	NTT	14.59-			14.59-	
		D 07	NTT	.01-			.01-	
		D 06	NTT	.01			.01	
		D 05	NTT	.02			.02	
		D 03	NTT	.01-			.01-	
		D 99	NTT	.02-			.02-	
		D	STS	19,101.68			19,101.68	
		D	STT	30,080.16-			30,080.16-	
		D	UTT	5,025.67			5,025.67	
		D	ZTT	245.52			245.52	
		D	XNS	8.78-	XCC	.02-	8.76-	
		D	XRU	.79	XCC		.79	
		D	XTU	.01	XCC		.01	
		P 09	MPP	.03			.03	
		P 08	MPP	1.02-			1.02-	
		P 07	MPP	.53-			.53-	
		P 06	MPP	.41-			.41-	
		P 04	MPP	.01			.01	
		P 02	MPP	.05-			.05-	
		P 01	MPP	.01			.01	
		P 00	MPP	.02-			.02-	
		P 92	MPP	.01			.01	
		P 84	MPP	.01			.01	
		P 09	MTT	1.47			1.47	
		P 08	MTT	3.73-			3.73-	
		P 07	MTT	1.20-			1.20-	
		P 06	MTT	.78-			.78-	
		P 05	MTT	.02-			.02-	
		P 04	MTT	.02-			.02-	
		P 03	MTT	.01-			.01-	
		P 02	MTT	.01			.01	
		P 00	MTT	.01-			.01-	
		P 99	MTT	.01-			.01-	
		P 98	MTT	.01-			.01-	
		P 97	MTT	.01			.01	
		P 95	MTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.02			.02	
		P 04	NTT	.03-			.03-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 00	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 84	NTT	.02			.02	
		P 83	NTT	1.89			1.89	
		P	UTT	38.97			38.97	
		P	ZTT	47.39-			47.39-	
								6,221.08-
TOTAL AGENCY TRANSFERS								6,221.08-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JAA	S01	001	D	UWT	.01-			.01-	
											.01-
GA01	GENERAL TAX LEVY	JAA	S01	001	D	STS	5,934.76			5,934.76	
					D	STT	9,345.28-			9,345.28-	
					D	UTT	1,561.37			1,561.37	
					D	ZTT	76.30			76.30	
					P	UTT	12.00			12.00	
					P	ZTT	14.50-			14.50-	
											1,775.35-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	D	10 MTT	110.11-			110.11-	
					D	09 MTT	112.97-			112.97-	
					D	07 MTT	.01			.01	
					D	06 MTT	.02			.02	
					D	05 MTT	.01-			.01-	
					D	02 MTT	.01			.01	
					D	99 NTT	.01			.01	
					D	03 NTT	.01			.01	
					D	04 NTT	.01-			.01-	
					D	05 NTT	.01-			.01-	
					D	06 NTT	.01			.01	
					D	07 NTT	.02			.02	
					D	08 NTT	.01			.01	
					D	09 NTT	6.46-			6.46-	
					D	10 NTT	.73			.73	
					P	09 MPP	.01			.01	
					P	08 MPP	.40-			.40-	
					P	07 MPP	.23-			.23-	
					P	06 MPP	.12-			.12-	
					P	04 MPP	.01-			.01-	
					P	03 MPP	.02			.02	
					P	02 MPP	.01			.01	
					P	01 MPP	.01-			.01-	
					P	00 MPP	.02			.02	
					P	92 MPP	.01-			.01-	
					P	84 MPP	.02-			.02-	
					P	09 MTT	.69			.69	
					P	08 MTT	1.58-			1.58-	
					P	07 MTT	.50-			.50-	
					P	06 MTT	.31-			.31-	
					P	04 MTT	.02-			.02-	
					P	03 MTT	.02-			.02-	
					P	02 MTT	.01-			.01-	
					P	01 MTT	.02			.02	
					P	00 MTT	.02			.02	
					P	99 MTT	.01			.01	
					P	98 MTT	.01			.01	

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.01-			.01-	
		P 95	MTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 96	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 01	NTT	.04-			.04-	
		P 02	NTT	.03			.03	
		P 03	NTT	.02-			.02-	
		P 04	NTT	.04			.04	
		P 05	NTT	.02-			.02-	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.02-			.02-	
		P 09	NTT	.01			.01	
								231.23-
TOTAL AGENCY TRANSFERS								2,006.59-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JAI	S02	001	D	TRH	.01			.01	
											.01
GA01	GENERAL TAX LEVY	JAI	S02	001	D	STS	12,203.62			12,203.62	
					D	STT	19,196.21-			19,196.21-	
					D	UTT	3,207.84			3,207.84	
					D	ZTT	156.82			156.82	
					P	UTT	23.27			23.27	
					P	ZTT	28.21-			28.21-	
											3,632.87-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	D 10	MTT	86.60-			86.60-	
					D 09	MTT	91.11-			91.11-	
					D 08	MTT	.02-			.02-	
					D 07	MTT	.02			.02	
					D 06	MTT	.01-			.01-	
					D 05	MTT	.02			.02	
					D 03	MTT	.01-			.01-	
					D 02	MTT	.01			.01	
					D 10	NTT	.58			.58	
					D 09	NTT	5.21-			5.21-	
					D 08	NTT	.01-			.01-	
					D 07	NTT	.01-			.01-	
					D 06	NTT	.01-			.01-	
					D 04	NTT	.02			.02	
					D 02	NTT	.01-			.01-	
					P 09	MPP	.01			.01	
					P 08	MPP	.37-			.37-	
					P 07	MPP	.20-			.20-	
					P 06	MPP	.14-			.14-	
					P 05	MPP	.01-			.01-	
					P 03	MPP	.01			.01	
					P 02	MPP	.03			.03	
					P 01	MPP	.01			.01	
					P 00	MPP	.02-			.02-	
					P 99	MPP	.02			.02	
					P 97	MPP	.01			.01	
					P 96	MPP	.01			.01	
					P 92	MPP	.01			.01	
					P 84	MPP	.01			.01	
					P 83	MPP	.01			.01	
					P 09	MTT	.53			.53	
					P 08	MTT	1.33-			1.33-	
					P 07	MTT	.45-			.45-	
					P 06	MTT	.29-			.29-	
					P 05	MTT	.01			.01	
					P 04	MTT	.03			.03	
					P 03	MTT	.01			.01	

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.03-			.03-	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.01			.01	
					P 98	MTT	.01			.01	
					P 92	MTT	.01-			.01-	
					P 05	NTT	.02			.02	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.04			.04	
					P 02	NTT	.03-			.03-	
					P 01	NTT	.01			.01	
					P 99	NTT	.01-			.01-	
					P 96	NTT	.01			.01	
					P 95	NTT	.01-			.01-	
					P 93	NTT	.01			.01	
					P 92	NTT	.02			.02	
					P 91	NTT	.01-			.01-	
					P 90	NTT	.01			.01	
					P 88	NTT	.01-			.01-	
					P 85	NTT	.02-			.02-	
					P 83	NTT	.02-			.02-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.02			.02	
					P 06	NTT	.02			.02	
											184.45-
TOTAL AGENCY TRANSFERS											3,817.31-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 MPP	.01-		.01-	
		P 85 NTT	.01		.01	
		P 83 NTT	.01		.01	
						.01
TOTAL AGENCY TRANSFERS						.01

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	D	STS	4,470.14			4,470.14	
		D	STT	7,056.64-			7,056.64-	
		D	UTT	1,178.50			1,178.50	
		D	ZTT	57.46			57.46	
		P	UTT	8.44			8.44	
		P	ZTT	10.34-			10.34-	
								1,352.44-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	D 10	MTT	63.83-			63.83-	
		D 09	MTT	65.59-			65.59-	
		D 08	MTT	.01			.01	
		D 07	MTT	.04-			.04-	
		D 06	MTT	.02			.02	
		D 04	MTT	.01			.01	
		D 03	MTT	.01			.01	
		D 02	MTT	.02-			.02-	
		D 99	NTT	.01			.01	
		D 02	NTT	.01			.01	
		D 04	NTT	.01-			.01-	
		D 06	NTT	.01-			.01-	
		D 07	NTT	.01-			.01-	
		D 08	NTT	.02-			.02-	
		D 09	NTT	3.74-			3.74-	
		D 10	NTT	.40			.40	
		P 09	MPP	.01			.01	
		P 08	MPP	.23-			.23-	
		P 07	MPP	.13-			.13-	
		P 06	MPP	.13-			.13-	
		P 05	MPP	.02			.02	
		P 04	MPP	.01			.01	
		P 02	MPP	.02-			.02-	
		P 00	MPP	.01			.01	
		P 99	MPP	.01-			.01-	
		P 97	MPP	.03-			.03-	
		P 83	MPP	.01			.01	
		P 09	MTT	.38			.38	
		P 08	MTT	.95-			.95-	
		P 07	MTT	.28-			.28-	
		P 06	MTT	.22-			.22-	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.02-			.02-	
		P 03	MTT	.03			.03	
		P 01	MTT	.01			.01	
		P 00	MTT	.01			.01	
		P 99	MTT	.01-			.01-	
		P 98	MTT	.01-			.01-	
		P 97	MTT	.01			.01	



\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.02			.02	
		P 86	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 99	NTT	.02			.02	
		P 01	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
								134.43-
TOTAL AGENCY TRANSFERS								1,486.87-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL	S15	001	D	STS	12,041.29			12,041.29	
					D	STT	18,942.67-			18,942.67-	
					D	UTT	3,165.42			3,165.42	
					D	ZTT	154.77			154.77	
					D 10	XRM	.01	XCC		.01	
					D 10	XRM	.01-	XCC		.01-	
					D 09	XRM	.01			.01	
					D 09	XRN	.01			.01	
					D	XRS	113,125.97	XCC		113,125.97	
					D	XRU	1.15-	XCC		1.15-	
					P	UTT	23.95			23.95	
					P	ZTT	28.86-			28.86-	
					P 08	XMP	.01-			.01-	
					P 06	XRM	.01-			.01-	
					P 09	XRN	.01-			.01-	
											109,538.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	D 10	MTT	36.60-			36.60-	
					D 09	MTT	38.04-			38.04-	
					D 06	MTT	.03-			.03-	
					D 02	MTT	.02			.02	
					D 99	NTT	.01-			.01-	
					D 07	NTT	.01			.01	
					D 08	NTT	.02			.02	
					D 09	NTT	2.18-			2.18-	
					D 10	NTT	.22			.22	
					P 09	MPP	.01			.01	
					P 08	MPP	.13-			.13-	
					P 07	MPP	.07-			.07-	
					P 06	MPP	.06-			.06-	
					P 03	MPP	.02-			.02-	
					P 02	MPP	.02			.02	
					P 01	MPP	.01			.01	
					P 96	MPP	.01-			.01-	
					P 88	MPP	.01			.01	
					P 83	MPP	.01-			.01-	
					P 09	MTT	.22			.22	
					P 08	MTT	.53-			.53-	
					P 07	MTT	.17-			.17-	
					P 06	MTT	.08-			.08-	
					P 04	MTT	.02			.02	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.02-			.02-	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.01			.01	
					P 97	MTT	.01			.01	
					P 96	MTT	.01			.01	

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 06	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
								77.43-
TOTAL AGENCY TRANSFERS								109,461.28

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	D	STS	10,492.65			10,492.65	
					D	STT	16,522.26-			16,522.26-	
					D	UTT	2,760.50			2,760.50	
					D	ZTT	134.86			134.86	
					D	XRS	57,849.39	XCC		57,849.39	
					P	UTT	19.77			19.77	
					P	ZTT	24.20-			24.20-	
					P	XRS	.02			.02	
											54,710.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	D 10	MTT	166.55-			166.55-	
					D 09	MTT	170.44-			170.44-	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.01			.01	
					D 05	MTT	.01-			.01-	
					D 04	MTT	.01-			.01-	
					D 03	MTT	.01			.01	
					D 02	MTT	.01-			.01-	
					D 10	NTT	1.11			1.11	
					D 09	NTT	9.74-			9.74-	
					D 08	NTT	.02			.02	
					D 06	NTT	.01			.01	
					D 99	NTT	.01-			.01-	
					P 09	MPP	.04			.04	
					P 08	MPP	.65-			.65-	
					P 07	MPP	.33-			.33-	
					P 06	MPP	.21-			.21-	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.01			.01	
					P 03	MPP	.01			.01	
					P 02	MPP	.02-			.02-	
					P 99	MPP	.02-			.02-	
					P 98	MPP	.01-			.01-	
					P 97	MPP	.01			.01	
					P 88	MPP	.01-			.01-	
					P 83	MPP	.01			.01	
					P 09	MTT	1.00			1.00	
					P 08	MTT	2.38-			2.38-	
					P 07	MTT	.73-			.73-	
					P 06	MTT	.51-			.51-	
					P 02	MTT	.01			.01	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.02-			.02-	
					P 97	MTT	.01-			.01-	
					P 96	MTT	.01-			.01-	
					P 06	NTT	.04			.04	
					P 01	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		.01			.01	
		P 99	NTT		.01			.01	
		P 98	NTT		.02-			.02-	
		P 96	NTT		.01			.01	
		P 95	NTT		.01			.01	
		P 94	NTT		.02			.02	
		P 91	NTT		.01			.01	
		P 87	NTT		.01			.01	
		P 85	NTT		.02			.02	
		P 83	NTT		.02-			.02-	
		P 09	NTT		.01			.01	
		P 07	NTT		.01			.01	
									349.35-
TOTAL AGENCY TRANSFERS									54,361.38

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA	S24	001	D	STS	1,656.18			1,656.18	
					D	STT	2,612.51-			2,612.51-	
					D	UTT	436.35			436.35	
					D	ZTT	21.30			21.30	
					P	UTT	3.84			3.84	
					P	ZTT	4.39-			4.39-	
											499.23-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	D 10	MTT	8.48-			8.48-	
					D 09	MTT	9.23-			9.23-	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.01			.01	
					D 06	MTT	.01-			.01-	
					D 05	MTT	.02			.02	
					D 03	MTT	.02-			.02-	
					D 02	MTT	.01-			.01-	
					D 99	NTT	.01			.01	
					D 06	NTT	.01-			.01-	
					D 07	NTT	.01-			.01-	
					D 08	NTT	.02-			.02-	
					D 09	NTT	.55-			.55-	
					D 10	NTT	.05			.05	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.05-			.05-	
					P 05	MPP	.02			.02	
					P 04	MPP	.02-			.02-	
					P 02	MPP	.01			.01	
					P 01	MPP	.01-			.01-	
					P 99	MPP	.02			.02	
					P 97	MPP	.01			.01	
					P 88	MPP	.01			.01	
					P 09	MTT	.06			.06	
					P 08	MTT	.08-			.08-	
					P 07	MTT	.04-			.04-	
					P 06	MTT	.04-			.04-	
					P 04	MTT	.02-			.02-	
					P 02	MTT	.01			.01	
					P 99	MTT	.02			.02	
					P 97	MTT	.01			.01	
					P 96	MTT	.01			.01	
					P 92	MTT	.01			.01	
					P 83	NTT	.02			.02	
					P 85	NTT	.03-			.03-	
					P 87	NTT	.02-			.02-	
					P 89	NTT	.01			.01	
					P 90	NTT	.02			.02	



PGM-ID: PI867  
TIME: 21:07:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: SE32 HESPERIA ELEMENTARY  
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 83 MPP	.01-			.01-	
		P 84 MPP	.01			.01	
		P 84 NTT	.01-			.01-	
							.01-
TOTAL AGENCY TRANSFERS							.01-



PGM-ID: PI867  
 TIME: 21:07:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

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 DATE: 07/20/2011

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 MPP	.01-		.01-	
		P 84 MPP	.01-		.01-	
		P 83 NTT	.01-		.01-	
		P 85 NTT	.01		.01	
		P 84 NTT	.03		.03	
						.01
TOTAL AGENCY TRANSFERS						.01

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ	S36	001	D	STS	138.03			138.03	
					D	STT	210.17-			210.17-	
					D	UTT	35.33			35.33	
					D	ZTT	1.77			1.77	
					P	UTT	.18			.18	
					P	ZTT	.30-			.30-	
											35.16-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	D 10	MTT	1.36-			1.36-	
					D 09	MTT	1.41-			1.41-	
					D 08	MTT	.02			.02	
					D 06	MTT	.03			.03	
					D 05	MTT	.03-			.03-	
					D 04	MTT	.02-			.02-	
					D 02	MTT	.01			.01	
					D 10	NTT	.01			.01	
					D 09	NTT	.09-			.09-	
					D 08	NTT	.02			.02	
					D 07	NTT	.02			.02	
					D 02	NTT	.01-			.01-	
					D 99	NTT	.01			.01	
					P 09	MPP	.02-			.02-	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.03-			.03-	
					P 06	MPP	.02			.02	
					P 05	MPP	.03-			.03-	
					P 03	MPP	.01-			.01-	
					P 01	MPP	.01-			.01-	
					P 00	MPP	.01			.01	
					P 97	MPP	.01-			.01-	
					P 96	MPP	.01-			.01-	
					P 95	MPP	.01			.01	
					P 09	MTT	.02			.02	
					P 08	MTT	.03-			.03-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.03			.03	
					P 04	MTT	.03			.03	
					P 03	MTT	.02-			.02-	
					P 02	MTT	.01			.01	
					P 01	MTT	.01			.01	
					P 00	MTT	.02			.02	
					P 99	MTT	.01-			.01-	
					P 97	MTT	.01-			.01-	
					P 96	MTT	.01-			.01-	
					P 92	MTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01			.01	

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01-			.01-	
		P 03	NTT	.02			.02	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.02			.02	
		P 90	NTT	.02-			.02-	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 09	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
								2.83-
TOTAL AGENCY TRANSFERS								37.99-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD	S38	001	D	STS	9,633.69			9,633.69	
					D	STT	15,169.88-			15,169.88-	
					D	UTT	2,534.55			2,534.55	
					D	ZTT	123.80			123.80	
					P	UTT	18.54			18.54	
					P	ZTT	22.64-			22.64-	
											2,881.94-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	D 10	MTT	38.53-			38.53-	
					D 09	MTT	39.89-			39.89-	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.02-			.02-	
					D 06	MTT	.02-			.02-	
					D 05	MTT	.02			.02	
					D 04	MTT	.03			.03	
					D 02	MTT	.01-			.01-	
					D 99	NTT	.02-			.02-	
					D 02	NTT	.01			.01	
					D 04	NTT	.01			.01	
					D 05	NTT	.01			.01	
					D 07	NTT	.01-			.01-	
					D 08	NTT	.04-			.04-	
					D 09	NTT	2.28-			2.28-	
					D 10	NTT	.26			.26	
					P 09	MPP	.04			.04	
					P 08	MPP	.15-			.15-	
					P 07	MPP	.07-			.07-	
					P 06	MPP	.05-			.05-	
					P 05	MPP	.01			.01	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.01			.01	
					P 01	MPP	.01			.01	
					P 00	MPP	.01-			.01-	
					P 98	MPP	.02			.02	
					P 97	MPP	.01-			.01-	
					P 96	MPP	.01			.01	
					P 95	MPP	.01-			.01-	
					P 88	MPP	.01-			.01-	
					P 83	MPP	.01			.01	
					P 09	MTT	.23			.23	
					P 08	MTT	.59-			.59-	
					P 07	MTT	.17-			.17-	
					P 06	MTT	.15-			.15-	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.02			.02	
					P 02	MTT	.03-			.03-	
					P 01	MTT	.01-			.01-	

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	.02-			.02-	
					P 99	MTT	.01			.01	
					P 95	MTT	.01-			.01-	
					P 83	NTT	.01			.01	
					P 84	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 86	NTT	.01-			.01-	
					P 88	NTT	.01-			.01-	
					P 89	NTT	.01-			.01-	
					P 90	NTT	.02			.02	
					P 91	NTT	.01			.01	
					P 92	NTT	.01			.01	
					P 95	NTT	.01-			.01-	
					P 96	NTT	.02-			.02-	
					P 97	NTT	.02-			.02-	
					P 98	NTT	.01			.01	
					P 99	NTT	.01-			.01-	
					P 01	NTT	.02-			.02-	
					P 02	NTT	.02-			.02-	
					P 03	NTT	.01-			.01-	
					P 04	NTT	.03			.03	
					P 06	NTT	.02			.02	
					P 09	NTT	.02			.02	
											81.43-
TOTAL AGENCY TRANSFERS											2,963.37-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR	S45	001	D	UWT	.05			.05	
											.05
GA01	GENERAL TAX LEVY	JKR	S45	001	D	STS	26,425.03			26,425.03	
					D	STT	41,596.39-			41,596.39-	
					D	UTT	6,950.22			6,950.22	
					D	ZTT	339.64			339.64	
					D	XNS	304.05-	XCC		304.05-	
					D	XRU	1,729.56-	XCC	4.32-	1,725.24-	
					D	XRZ	10.38-	XCC	.03-	10.35-	
					P	UTT	51.17			51.17	
					P	ZTT	62.02-			62.02-	
					P 08	XMP	.01-			.01-	
											9,932.00-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	D 10	MTT	301.27-			301.27-	
					D 09	MTT	312.36-			312.36-	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.02			.02	
					D 04	MTT	.01-			.01-	
					D 03	MTT	.01			.01	
					D 02	MTT	.02			.02	
					D 10	NTT	1.96			1.96	
					D 09	NTT	17.89-			17.89-	
					D 08	NTT	.01			.01	
					D 07	NTT	.01-			.01-	
					D 06	NTT	.01			.01	
					D 05	NTT	.01-			.01-	
					D 04	NTT	.01-			.01-	
					D 03	NTT	.01			.01	
					D 99	NTT	.01			.01	
					P 09	MPP	.02			.02	
					P 08	MPP	1.21-			1.21-	
					P 07	MPP	.64-			.64-	
					P 06	MPP	.53-			.53-	
					P 05	MPP	.02			.02	
					P 99	MPP	.03-			.03-	
					P 98	MPP	.01-			.01-	
					P 97	MPP	.02			.02	
					P 96	MPP	.01-			.01-	
					P 92	MPP	.01			.01	
					P 88	MPP	.01			.01	
					P 83	MPP	.01			.01	
					P 09	MTT	1.84			1.84	
					P 08	MTT	4.51-			4.51-	
					P 07	MTT	1.50-			1.50-	
					P 06	MTT	1.05-			1.05-	
					P 05	MTT	.01			.01	

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.01			.01	
		P 02	MTT	.02			.02	
		P 99	MTT	.01-			.01-	
		P 98	MTT	.01			.01	
		P 97	MTT	.02			.02	
		P 96	MTT	.01			.01	
		P 95	MTT	.01			.01	
		P 92	MTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.02-			.02-	
		P 04	NTT	.03-			.03-	
		P 03	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 01	NTT	.02			.02	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 85	NTT	.02-			.02-	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
		P 09	NTT	.03			.03	
		P 08	NTT	.01			.01	
								637.00-
TOTAL AGENCY TRANSFERS								10,568.95-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO	S46	001	D	STS	393.59			393.59	
					D	STT	630.22-			630.22-	
					D	UTT	104.97			104.97	
					D	ZTT	5.07			5.07	
					P	UTT	.83			.83	
					P	ZTT	.96-			.96-	
											126.72-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	D 10	MTT	28.48-			28.48-	
					D 09	MTT	21.85-			21.85-	
					D 08	MTT	.02			.02	
					D 07	MTT	.01			.01	
					D 04	MTT	.02			.02	
					D 03	MTT	.01			.01	
					D 10	NTT	.21			.21	
					D 09	NTT	1.22-			1.22-	
					D 06	NTT	.01-			.01-	
					D 02	NTT	.01-			.01-	
					D 99	NTT	.01			.01	
					P 09	MPP	.01			.01	
					P 08	MPP	.07-			.07-	
					P 07	MPP	.03-			.03-	
					P 06	MPP	.02-			.02-	
					P 04	MPP	.01			.01	
					P 02	MPP	.02			.02	
					P 01	MPP	.01			.01	
					P 99	MPP	.02			.02	
					P 96	MPP	.01			.01	
					P 95	MPP	.01-			.01-	
					P 84	MPP	.01-			.01-	
					P 09	MTT	.13			.13	
					P 08	MTT	.25-			.25-	
					P 07	MTT	.03-			.03-	
					P 05	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01-			.01-	
					P 01	MTT	.01-			.01-	
					P 98	MTT	.01-			.01-	
					P 97	MTT	.02-			.02-	
					P 96	MTT	.01-			.01-	
					P 92	MTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.01-			.01-	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.01-			.01-	



AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		.02			.02	
		P 96	NTT		.01			.01	
		P 95	NTT		.01			.01	
		P 94	NTT		.01-			.01-	
		P 93	NTT		.01-			.01-	
		P 90	NTT		.01-			.01-	
		P 89	NTT		.01-			.01-	
		P 88	NTT		.01			.01	
		P 86	NTT		.01			.01	
		P 85	NTT		.01-			.01-	
		P 84	NTT		.01-			.01-	
		P 09	NTT		.06-			.06-	
		P 07	NTT		.01			.01	
									51.67-
TOTAL AGENCY TRANSFERS									178.39-

PGM-ID: PI867  
TIME: 21:07:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 84 MPP	.01			.01	
		P 83 MPP	.06-			.06-	
		P 86 NTT	.01-			.01-	
		P 85 NTT	.02			.02	
		P 84 NTT	.01			.01	
							.03-
TOTAL AGENCY TRANSFERS							.03-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	D	STS	12,778.39			12,778.39	
					D	STT	20,131.91-			20,131.91-	
					D	UTT	3,363.29			3,363.29	
					D	ZTT	164.26			164.26	
					D	XNS	28.51-	XCC		28.51-	
					D 10	XRM	.01-			.01-	
					D	XRU	2.58	XCC	.01	2.57	
					P	UTT	25.56			25.56	
					P	ZTT	30.89-			30.89-	
											3,857.25-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	D 10	MTT	150.51-			150.51-	
					D 09	MTT	159.17-			159.17-	
					D 08	MTT	.01			.01	
					D 07	MTT	.01-			.01-	
					D 06	MTT	.01-			.01-	
					D 05	MTT	.02-			.02-	
					D 04	MTT	.03-			.03-	
					D 03	MTT	.01-			.01-	
					D 99	NTT	.01-			.01-	
					D 02	NTT	.01			.01	
					D 03	NTT	.03-			.03-	
					D 06	NTT	.01			.01	
					D 07	NTT	.01			.01	
					D 09	NTT	9.12-			9.12-	
					D 10	NTT	.98			.98	
					P 09	MPP	.02			.02	
					P 08	MPP	.58-			.58-	
					P 07	MPP	.33-			.33-	
					P 06	MPP	.24-			.24-	
					P 05	MPP	.01-			.01-	
					P 02	MPP	.01-			.01-	
					P 00	MPP	.01-			.01-	
					P 99	MPP	.01			.01	
					P 97	MPP	.02-			.02-	
					P 95	MPP	.01			.01	
					P 92	MPP	.02-			.02-	
					P 09	MTT	.94			.94	
					P 08	MTT	2.22-			2.22-	
					P 07	MTT	.70-			.70-	
					P 06	MTT	.47-			.47-	
					P 04	MTT	.01-			.01-	
					P 01	MTT	.01			.01	
					P 97	MTT	.01			.01	
					P 95	MTT	.01-			.01-	
					P 84	NTT	.01-			.01-	
					P 85	NTT	.01-			.01-	

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT		.01-			.01-	
		P 91	NTT		.01			.01	
		P 93	NTT		.01			.01	
		P 94	NTT		.01			.01	
		P 96	NTT		.02-			.02-	
		P 97	NTT		.03-			.03-	
		P 99	NTT		.02			.02	
		P 00	NTT		.02			.02	
		P 01	NTT		.01-			.01-	
		P 04	NTT		.02			.02	
		P 05	NTT		.02-			.02-	
		P 06	NTT		.01			.01	
		P 09	NTT		.03			.03	
									321.51-
TOTAL AGENCY TRANSFERS									4,178.76-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	D	TRH	.01			.01	
					D	UWT	.01-			.01-	
											.00
GA01	GENERAL TAX LEVY	JOS	S63	001	D	STS	68,578.45			68,578.45	
					D	STT	107,957.16-			107,957.16-	
					D	UTT	18,038.08			18,038.08	
					D	ZTT	881.41			881.41	
					D	XNS	245.53-	XCC		245.53-	
					D 08	XRN	.01-			.01-	
					D	XRS	146,773.99	XCC		146,773.99	
					D	XRU	1,396.63-	XCC		1,396.63-	
					D	XRZ	8.37-	XCC	.02-	8.35-	
					P	UTT	132.17			132.17	
					P	ZTT	160.28-			160.28-	
					P	XRS	.02			.02	
					P	XRU	.01			.01	
											124,636.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	D 10	MTT	322.45-			322.45-	
					D 09	MTT	332.06-			332.06-	
					D 08	MTT	.02-			.02-	
					D 07	MTT	.01-			.01-	
					D 06	MTT	.01			.01	
					D 05	MTT	.02			.02	
					D 03	MTT	.01			.01	
					D 02	MTT	.01-			.01-	
					D 03	NTT	.02			.02	
					D 04	NTT	.01-			.01-	
					D 06	NTT	.01-			.01-	
					D 07	NTT	.01			.01	
					D 09	NTT	19.00-			19.00-	
					D 10	NTT	2.10			2.10	
					P 09	MPP	.06			.06	
					P 08	MPP	1.20-			1.20-	
					P 07	MPP	.63-			.63-	
					P 06	MPP	.48-			.48-	
					P 05	MPP	.01-			.01-	
					P 03	MPP	.01			.01	
					P 02	MPP	.01-			.01-	
					P 01	MPP	.01-			.01-	
					P 99	MPP	.01			.01	
					P 98	MPP	.01-			.01-	
					P 92	MPP	.01			.01	
					P 84	MPP	.01			.01	
					P 09	MTT	1.94			1.94	
					P 08	MTT	4.59-			4.59-	
					P 07	MTT	1.46-			1.46-	



\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JPI	S68	001	D	UWT	.04-			.04-	
											.04-
GA01	GENERAL TAX LEVY	JPI	S68	001	D	STS	18,483.70			18,483.70	
					D	STT	29,103.74-			29,103.74-	
					D	UTT	4,862.59			4,862.59	
					D	ZTT	237.57			237.57	
					D	XNS	23.94-	XCC		23.94-	
					D	XRU	2.18	XCC	.01	2.17	
					P	UTT	37.48			37.48	
					P	ZTT	45.37-			45.37-	
											5,549.54-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	D 10	MTT	175.63-			175.63-	
					D 09	MTT	173.60-			173.60-	
					D 08	MTT	.01			.01	
					D 07	MTT	.02-			.02-	
					D 06	MTT	.01			.01	
					D 05	MTT	.02-			.02-	
					D 04	MTT	.01			.01	
					D 03	NTT	.01-			.01-	
					D 04	NTT	.02			.02	
					D 06	NTT	.01			.01	
					D 08	NTT	.01			.01	
					D 09	NTT	9.94-			9.94-	
					D 10	NTT	1.16			1.16	
					P 08	MPP	.68-			.68-	
					P 07	MPP	.33-			.33-	
					P 06	MPP	.22-			.22-	
					P 05	MPP	.02			.02	
					P 04	MPP	.01			.01	
					P 01	MPP	.01-			.01-	
					P 99	MPP	.02-			.02-	
					P 97	MPP	.02			.02	
					P 96	MPP	.01			.01	
					P 84	MPP	.01-			.01-	
					P 83	MPP	.01			.01	
					P 09	MTT	1.02			1.02	
					P 08	MTT	2.47-			2.47-	
					P 07	MTT	.71-			.71-	
					P 06	MTT	.47-			.47-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.03			.03	
					P 02	MTT	.01-			.01-	
					P 00	MTT	.02			.02	
					P 97	MTT	.02			.02	
					P 92	MTT	.02-			.02-	

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.02-			.02-	
		P 85	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 88	NTT	.02			.02	
		P 89	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 97	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 02	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 09	NTT	.03-			.03-	
								361.80-
TOTAL AGENCY TRANSFERS								5,911.38-



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: SR01 STATE SCHOOL BUILDING  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA38 MT BALDY ELEM	JKA S36 053	D 09 MTT	.01-		.01-	
		P 08 MTT	.01-		.01-	
		P ZTT	.01		.01	
						.01-
TOTAL AGENCY TRANSFERS						.01-

PGM-ID: PI867  
TIME: 21:07:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: SR02 STATE LEASE/PURCHASE  
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA52	RIM OF THE WORLD UNIF	JMF	S51	053	P 00	MTT		.01-				.01-	.01-
DA66	VICTOR HIGH	JPI	S68	001	P 83	NTT		.01				.01	.01
TOTAL AGENCY TRANSFERS												.00	

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 98 NTT	.02-		.02-	.02-
TOTAL AGENCY TRANSFERS						.02-

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SR27 BLDG AID - GUASTI (217) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH SCHOOL 263	JGL S15 001	P 84 MPP	.01		.01	.01
TOTAL AGENCY TRANSFERS						.01

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	D	UWT	.08-			.08-	
											.08-
GA01	GENERAL TAX LEVY	JBE	S03	001	D	STS	24,595.93			24,595.93	
					D	STT	38,711.35-			38,711.35-	
					D	UTT	6,468.39			6,468.39	
					D	ZTT	316.11			316.11	
					P	UTT	50.98			50.98	
					P	ZTT	61.94-			61.94-	
											7,341.88-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	D 10	MTT	197.45-			197.45-	
					D 09	MTT	208.78-			208.78-	
					D 08	MTT	.02			.02	
					D 06	MTT	.01-			.01-	
					D 05	MTT	.01			.01	
					D 03	MTT	.01-			.01-	
					D 10	NTT	1.28			1.28	
					D 09	NTT	11.96-			11.96-	
					D 07	NTT	.01-			.01-	
					D 05	NTT	.01-			.01-	
					D 04	NTT	.01-			.01-	
					D 03	NTT	.01			.01	
					P 09	MPP	.05			.05	
					P 08	MPP	.79-			.79-	
					P 07	MPP	.43-			.43-	
					P 06	MPP	.30-			.30-	
					P 05	MPP	.03-			.03-	
					P 04	MPP	.02-			.02-	
					P 03	MPP	.01-			.01-	
					P 02	MPP	.02-			.02-	
					P 01	MPP	.01			.01	
					P 00	MPP	.01			.01	
					P 99	MPP	.01			.01	
					P 98	MPP	.01			.01	
					P 97	MPP	.01-			.01-	
					P 96	MPP	.02-			.02-	
					P 88	MPP	.01-			.01-	
					P 09	MTT	1.24			1.24	
					P 08	MTT	2.96-			2.96-	
					P 07	MTT	.95-			.95-	
					P 06	MTT	.60-			.60-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.03-			.03-	
					P 03	MTT	.02-			.02-	
					P 02	MTT	.03			.03	
					P 01	MTT	.01-			.01-	
					P 97	MTT	.02-			.02-	

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.03			.03	
		P 05	NTT	.01			.01	
		P 04	NTT	.03-			.03-	
		P 02	NTT	.01			.01	
		P 01	NTT	.02-			.02-	
		P 00	NTT	.02-			.02-	
		P 99	NTT	.01			.01	
		P 98	NTT	.02-			.02-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.02			.02	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 89	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
								421.84-
TOTAL AGENCY TRANSFERS								7,763.80-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	D	STS	510.85			510.85	
					D	STT	821.48-			821.48-	
					D	UTT	136.72			136.72	
					D	ZTT	6.59			6.59	
					P	UTT	.97			.97	
					P	ZTT	1.16-			1.16-	
											167.51-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	D 10	MTT	2.80-			2.80-	
					D 09	MTT	2.76-			2.76-	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.02			.02	
					D 05	MTT	.01			.01	
					D 04	MTT	.01			.01	
					D 03	MTT	.01			.01	
					D 02	MTT	.01			.01	
					D 10	NTT	.02			.02	
					D 09	NTT	.16-			.16-	
					D 07	NTT	.01			.01	
					D 04	NTT	.01			.01	
					D 03	NTT	.01-			.01-	
					P 08	MPP	.01			.01	
					P 06	MPP	.03-			.03-	
					P 05	MPP	.03			.03	
					P 04	MPP	.03			.03	
					P 03	MPP	.01			.01	
					P 02	MPP	.01			.01	
					P 01	MPP	.01-			.01-	
					P 00	MPP	.01-			.01-	
					P 99	MPP	.01-			.01-	
					P 96	MPP	.01			.01	
					P 95	MPP	.01			.01	
					P 88	MPP	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.04-			.04-	
					P 06	MTT	.04-			.04-	
					P 05	MTT	.02			.02	
					P 04	MTT	.02			.02	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.03-			.03-	
					P 01	MTT	.03			.03	
					P 00	MTT	.01			.01	
					P 99	MTT	.02			.02	
					P 92	MTT	.01			.01	
					P 06	NTT	.04-			.04-	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.02			.02	

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		.02			.02	
		P 00	NTT		.01			.01	
		P 99	NTT		.02-			.02-	
		P 98	NTT		.02			.02	
		P 96	NTT		.01			.01	
		P 91	NTT		.01			.01	
		P 90	NTT		.02			.02	
		P 88	NTT		.01-			.01-	
		P 86	NTT		.01			.01	
		P 85	NTT		.01-			.01-	
		P 08	NTT		.02-			.02-	
		P 07	NTT		.01			.01	
									5.57-
TOTAL AGENCY TRANSFERS									173.08-



PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	D	STS	7,476.03			7,476.03	
					D	STT	11,770.71-			11,770.71-	
					D	UTT	1,966.68			1,966.68	
					D	ZTT	96.09			96.09	
					P	UTT	15.09			15.09	
					P	ZTT	18.20-			18.20-	
											2,235.02-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	D 10	MTT	84.04-			84.04-	
					D 09	MTT	88.78-			88.78-	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.01			.01	
					D 06	MTT	.02			.02	
					D 05	MTT	.01-			.01-	
					D 03	MTT	.01-			.01-	
					D 02	MTT	.02-			.02-	
					D 03	NTT	.01			.01	
					D 04	NTT	.01-			.01-	
					D 05	NTT	.02			.02	
					D 06	NTT	.01			.01	
					D 08	NTT	.03-			.03-	
					D 09	NTT	5.10-			5.10-	
					D 10	NTT	.55			.55	
					P 09	MPP	.01			.01	
					P 08	MPP	.35-			.35-	
					P 07	MPP	.18-			.18-	
					P 06	MPP	.13-			.13-	
					P 04	MPP	.03-			.03-	
					P 03	MPP	.02-			.02-	
					P 02	MPP	.02			.02	
					P 01	MPP	.01			.01	
					P 00	MPP	.03			.03	
					P 96	MPP	.01-			.01-	
					P 95	MPP	.01-			.01-	
					P 92	MPP	.01			.01	
					P 09	MTT	.51			.51	
					P 08	MTT	1.28-			1.28-	
					P 07	MTT	.41-			.41-	
					P 06	MTT	.27-			.27-	
					P 04	MTT	.01			.01	
					P 03	MTT	.02			.02	
					P 01	MTT	.02-			.02-	
					P 00	MTT	.02-			.02-	
					P 99	MTT	.02-			.02-	
					P 83	NTT	.01-			.01-	
					P 84	NTT	.01			.01	
					P 85	NTT	.02			.02	

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		.01			.01	
		P 88	NTT		.01			.01	
		P 89	NTT		.02-			.02-	
		P 90	NTT		.01-			.01-	
		P 95	NTT		.01-			.01-	
		P 97	NTT		.01			.01	
		P 98	NTT		.02-			.02-	
		P 99	NTT		.01			.01	
		P 01	NTT		.02-			.02-	
		P 02	NTT		.02-			.02-	
		P 05	NTT		.01			.01	
		P 06	NTT		.03			.03	
		P 07	NTT		.02-			.02-	
		P 08	NTT		.03			.03	
									179.51-
TOTAL AGENCY TRANSFERS									2,414.53-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR	S06	001	D	UWT	.04-			.04-	
											.04-
GA01	GENERAL TAX LEVY	JCR	S06	001	D	STS	17,984.62			17,984.62	
					D	STT	28,303.19-			28,303.19-	
					D	UTT	4,729.30			4,729.30	
					D	ZTT	231.14			231.14	
					P	UTT	34.87			34.87	
					P	ZTT	42.48-			42.48-	
											5,365.74-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	D 10	MTT	39.12-			39.12-	
					D 09	MTT	41.19-			41.19-	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.02-			.02-	
					D 06	MTT	.01-			.01-	
					D 05	MTT	.01			.01	
					D 02	NTT	.01-			.01-	
					D 05	NTT	.01-			.01-	
					D 06	NTT	.01-			.01-	
					D 07	NTT	.01-			.01-	
					D 08	NTT	.02			.02	
					D 09	NTT	2.34-			2.34-	
					D 10	NTT	.25			.25	
					P 09	MPP	.02-			.02-	
					P 08	MPP	.14-			.14-	
					P 07	MPP	.07-			.07-	
					P 06	MPP	.05-			.05-	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.01			.01	
					P 02	MPP	.01-			.01-	
					P 01	MPP	.01			.01	
					P 00	MPP	.01-			.01-	
					P 97	MPP	.01			.01	
					P 96	MPP	.01			.01	
					P 84	MPP	.01-			.01-	
					P 83	MPP	.01			.01	
					P 09	MTT	.24			.24	
					P 08	MTT	.57-			.57-	
					P 07	MTT	.20-			.20-	
					P 06	MTT	.12-			.12-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01-			.01-	
					P 01	MTT	.01-			.01-	
					P 00	MTT	.02			.02	
					P 99	MTT	.01			.01	

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT		.01-			.01-	
		P 87	NTT		.01-			.01-	
		P 88	NTT		.01-			.01-	
		P 89	NTT		.01			.01	
		P 93	NTT		.01-			.01-	
		P 95	NTT		.01-			.01-	
		P 97	NTT		.01-			.01-	
		P 00	NTT		.02			.02	
		P 01	NTT		.01			.01	
		P 02	NTT		.01			.01	
		P 03	NTT		.01			.01	
		P 04	NTT		.02-			.02-	
		P 05	NTT		.02-			.02-	
		P 06	NTT		.01-			.01-	
		P 08	NTT		.02-			.02-	
									83.46-
TOTAL AGENCY TRANSFERS									5,449.24-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	D	UWT	.01			.01	
											.01
GA01	GENERAL TAX LEVY	JEI	S10	001	D	STS	88,813.63			88,813.63	
					D	STT	139,843.65-			139,843.65-	
					D	UTT	23,364.91			23,364.91	
					D	ZTT	1,141.53			1,141.53	
					P	UTT	168.51			168.51	
					P	ZTT	204.26-			204.26-	
											26,559.33-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	D 10	MTT	424.40-			424.40-	
					D 09	MTT	442.49-			442.49-	
					D 07	MTT	.02			.02	
					D 05	MTT	.01-			.01-	
					D 03	MTT	.01-			.01-	
					D 02	MTT	.01			.01	
					D 10	NTT	2.78			2.78	
					D 09	NTT	25.32-			25.32-	
					D 08	NTT	.01			.01	
					D 07	NTT	.01-			.01-	
					D 05	NTT	.01			.01	
					D 04	NTT	.01-			.01-	
					D 02	NTT	.01			.01	
					D 99	NTT	.01			.01	
					P 09	MPP	.09			.09	
					P 08	MPP	1.68-			1.68-	
					P 07	MPP	.91-			.91-	
					P 06	MPP	.71-			.71-	
					P 04	MPP	.01			.01	
					P 03	MPP	.01-			.01-	
					P 01	MPP	.02-			.02-	
					P 00	MPP	.01-			.01-	
					P 97	MPP	.02-			.02-	
					P 92	MPP	.01-			.01-	
					P 84	MPP	.01			.01	
					P 83	MPP	.01			.01	
					P 09	MTT	2.61			2.61	
					P 08	MTT	6.32-			6.32-	
					P 07	MTT	1.99-			1.99-	
					P 06	MTT	1.33-			1.33-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01			.01	
					P 01	MTT	.02			.02	
					P 00	MTT	.02-			.02-	
					P 99	MTT	.01			.01	
					P 97	MTT	.01			.01	

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.01-			.01-	
		P 95	MTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 00	NTT	.02-			.02-	
		P 98	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 07	NTT	.02			.02	
								899.69-
TOTAL AGENCY TRANSFERS								27,459.01-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	D	STS	17,864.71			17,864.71	
					D	STT	28,125.40-			28,125.40-	
					D	UTT	4,699.28			4,699.28	
					D	ZTT	229.60			229.60	
					P	UTT	35.49			35.49	
					P	ZTT	42.98-			42.98-	
											5,339.30-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	D 10	MTT	306.77-			306.77-	
					D 09	MTT	316.29-			316.29-	
					D 08	MTT	.01-			.01-	
					D 06	MTT	.03-			.03-	
					D 05	MTT	.01			.01	
					D 04	MTT	.02-			.02-	
					D 03	MTT	.01			.01	
					D 99	NTT	.01-			.01-	
					D 02	NTT	.01			.01	
					D 05	NTT	.02-			.02-	
					D 08	NTT	.01-			.01-	
					D 09	NTT	18.11-			18.11-	
					D 10	NTT	2.01			2.01	
					P 09	MPP	.05			.05	
					P 08	MPP	1.20-			1.20-	
					P 07	MPP	.64-			.64-	
					P 06	MPP	.46-			.46-	
					P 04	MPP	.02-			.02-	
					P 03	MPP	.01-			.01-	
					P 02	MPP	.01-			.01-	
					P 01	MPP	.02			.02	
					P 99	MPP	.01			.01	
					P 96	MPP	.01			.01	
					P 83	MPP	.01-			.01-	
					P 09	MTT	1.86			1.86	
					P 08	MTT	4.50-			4.50-	
					P 07	MTT	1.44-			1.44-	
					P 06	MTT	.97-			.97-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	.03			.03	
					P 01	MTT	.01-			.01-	
					P 00	MTT	.01			.01	
					P 99	MTT	.01-			.01-	
					P 95	MTT	.01			.01	
					P 83	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 89	NTT	.01-			.01-	

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT		.01			.01	
		P 91	NTT		.01-			.01-	
		P 92	NTT		.01-			.01-	
		P 94	NTT		.02-			.02-	
		P 95	NTT		.01-			.01-	
		P 96	NTT		.01			.01	
		P 97	NTT		.02-			.02-	
		P 98	NTT		.01-			.01-	
		P 00	NTT		.01			.01	
		P 01	NTT		.01			.01	
		P 02	NTT		.01-			.01-	
		P 05	NTT		.01			.01	
		P 06	NTT		.01-			.01-	
		P 07	NTT		.02-			.02-	
		P 09	NTT		.01-			.01-	
									646.57-
TOTAL AGENCY TRANSFERS									5,985.87-



\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JHK	S22	001	D	UWT	.02			.02	
											.02
GA01	GENERAL TAX LEVY	JHK	S22	001	D	STS	23,189.60			23,189.60	
					D	STT	36,508.68-			36,508.68-	
					D	UTT	6,099.94			6,099.94	
					D	ZTT	298.09			298.09	
					D	XRS	370,845.36	XCC		370,845.36	
					P	UTT	44.84			44.84	
					P	ZTT	54.47-			54.47-	
					P 07	XMP	.01			.01	
					P 05	XMP	.01-			.01-	
					P 07	XRM	.01			.01	
					P 05	XRM	.01			.01	
					P	XRS	.01			.01	
											363,914.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	D 10	MTT	526.28-			526.28-	
					D 09	MTT	547.13-			547.13-	
					D 06	MTT	.03			.03	
					D 02	MTT	.01			.01	
					D 02	NTT	.01-			.01-	
					D 05	NTT	.01			.01	
					D 06	NTT	.01-			.01-	
					D 07	NTT	.01			.01	
					D 08	NTT	.02			.02	
					D 09	NTT	31.35-			31.35-	
					D 10	NTT	3.44			3.44	
					P 09	MPP	.07			.07	
					P 08	MPP	2.04-			2.04-	
					P 07	MPP	1.07-			1.07-	
					P 06	MPP	.81-			.81-	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.01			.01	
					P 03	MPP	.02			.02	
					P 02	MPP	.01			.01	
					P 01	MPP	.01			.01	
					P 99	MPP	.01-			.01-	
					P 97	MPP	.01			.01	
					P 96	MPP	.01-			.01-	
					P 92	MPP	.01			.01	
					P 84	MPP	.01			.01	
					P 83	MPP	.01			.01	
					P 09	MTT	3.22			3.22	
					P 08	MTT	7.74-			7.74-	
					P 07	MTT	2.43-			2.43-	
					P 06	MTT	1.65-			1.65-	
					P 05	MTT	.02-			.02-	

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.01-			.01-	
		P 03	MTT	.03-			.03-	
		P 02	MTT	.02			.02	
		P 00	MTT	.02-			.02-	
		P 99	MTT	.01-			.01-	
		P 97	MTT	.01-			.01-	
		P 96	MTT	.02			.02	
		P 92	MTT	.01			.01	
		P 83	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 01	NTT	.02-			.02-	
		P 02	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
								1,113.58-
TOTAL AGENCY TRANSFERS								362,801.15

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ	S28	001	D	UWT	.02			.02	
											.02
GA01	GENERAL TAX LEVY	JIJ	S28	001	D	STS	14,614.70			14,614.70	
					D	STT	23,011.61-			23,011.61-	
					D	UTT	3,844.79			3,844.79	
					D	ZTT	187.82			187.82	
					P	UTT	28.92			28.92	
					P	ZTT	34.89-			34.89-	
											4,370.27-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	D 10	MTT	289.90-			289.90-	
					D 09	MTT	301.52-			301.52-	
					D 08	MTT	.04			.04	
					D 06	MTT	.02-			.02-	
					D 05	MTT	.01-			.01-	
					D 04	MTT	.02			.02	
					D 02	MTT	.02-			.02-	
					D 10	NTT	1.89			1.89	
					D 09	NTT	17.26-			17.26-	
					D 08	NTT	.01-			.01-	
					D 06	NTT	.01			.01	
					D 05	NTT	.01			.01	
					D 04	NTT	.01			.01	
					D 02	NTT	.01-			.01-	
					P 09	MPP	.05			.05	
					P 08	MPP	1.09-			1.09-	
					P 07	MPP	.58-			.58-	
					P 06	MPP	.42-			.42-	
					P 05	MPP	.02			.02	
					P 04	MPP	.01-			.01-	
					P 02	MPP	.01-			.01-	
					P 01	MPP	.03-			.03-	
					P 00	MPP	.01			.01	
					P 97	MPP	.01-			.01-	
					P 95	MPP	.01			.01	
					P 92	MPP	.01-			.01-	
					P 09	MTT	1.77			1.77	
					P 08	MTT	4.13-			4.13-	
					P 07	MTT	1.27-			1.27-	
					P 06	MTT	.77-			.77-	
					P 05	MTT	.04			.04	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT	.04-			.04-	
					P 01	MTT	.02-			.02-	
					P 00	MTT	.03			.03	
					P 97	MTT	.01-			.01-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.01-			.01-	
		P 95	MTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 99	NTT	.02-			.02-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.02-			.02-	
		P 92	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 88	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
								613.26-
TOTAL AGENCY TRANSFERS								4,983.51-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC	S32	001	D	STS	4,459.92			4,459.92	
					D	STT	7,020.32-			7,020.32-	
					D	UTT	1,173.01			1,173.01	
					D	ZTT	57.33			57.33	
					P	UTT	9.23			9.23	
					P	ZTT	11.21-			11.21-	
											1,332.04-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	D 10	MTT	32.28-			32.28-	
					D 09	MTT	28.02-			28.02-	
					D 08	MTT	.02-			.02-	
					D 07	MTT	.02-			.02-	
					D 06	MTT	.01			.01	
					D 05	MTT	.01			.01	
					D 04	MTT	.02-			.02-	
					D 02	MTT	.02			.02	
					D 99	NTT	.01-			.01-	
					D 02	NTT	.01			.01	
					D 06	NTT	.01			.01	
					D 08	NTT	.02-			.02-	
					D 09	NTT	1.59-			1.59-	
					D 10	NTT	.22			.22	
					P 08	MPP	.10-			.10-	
					P 07	MPP	.02-			.02-	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.02-			.02-	
					P 04	MPP	.03			.03	
					P 02	MPP	.01			.01	
					P 01	MPP	.01			.01	
					P 96	MPP	.01			.01	
					P 95	MPP	.02-			.02-	
					P 88	MPP	.01-			.01-	
					P 09	MTT	.14			.14	
					P 08	MTT	.30-			.30-	
					P 07	MTT	.08-			.08-	
					P 06	MTT	.05-			.05-	
					P 02	MTT	.04			.04	
					P 01	MTT	.02			.02	
					P 00	MTT	.03-			.03-	
					P 99	MTT	.01-			.01-	
					P 98	MTT	.01-			.01-	
					P 97	MTT	.01			.01	
					P 95	MTT	.02			.02	
					P 92	MTT	.01-			.01-	
					P 87	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 89	NTT	.01-			.01-	



\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK	S35	001	D	UWT	.04			.04	
											.04
GA01	GENERAL TAX LEVY	JJK	S35	001	D	STS	13,512.47			13,512.47	
					D	STT	21,279.34-			21,279.34-	
					D	UTT	3,555.22			3,555.22	
					D	ZTT	173.66			173.66	
					P	UTT	26.84			26.84	
					P	ZTT	32.43-			32.43-	
											4,043.58-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	D	10 MTT	122.39-			122.39-	
					D	09 MTT	126.10-			126.10-	
					D	07 MTT	.01			.01	
					D	99 NTT	.01			.01	
					D	07 NTT	.02-			.02-	
					D	08 NTT	.01			.01	
					D	09 NTT	7.23-			7.23-	
					D	10 NTT	.82			.82	
					P	09 MPP	.02			.02	
					P	08 MPP	.47-			.47-	
					P	07 MPP	.23-			.23-	
					P	06 MPP	.21-			.21-	
					P	05 MPP	.01			.01	
					P	04 MPP	.02-			.02-	
					P	03 MPP	.01			.01	
					P	02 MPP	.01			.01	
					P	01 MPP	.01-			.01-	
					P	00 MPP	.02-			.02-	
					P	97 MPP	.02			.02	
					P	96 MPP	.01-			.01-	
					P	95 MPP	.01			.01	
					P	88 MPP	.01			.01	
					P	84 MPP	.01-			.01-	
					P	83 MPP	.01			.01	
					P	09 MTT	.77			.77	
					P	08 MTT	1.75-			1.75-	
					P	07 MTT	.54-			.54-	
					P	06 MTT	.41-			.41-	
					P	03 MTT	.01			.01	
					P	02 MTT	.01-			.01-	
					P	01 MTT	.01			.01	
					P	00 MTT	.02			.02	
					P	98 MTT	.01			.01	
					P	95 MTT	.01-			.01-	
					P	83 NTT	.01-			.01-	
					P	84 NTT	.02-			.02-	
					P	87 NTT	.01-			.01-	

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT	.01			.01	
					P 92	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 95	NTT	.01-			.01-	
					P 96	NTT	.01-			.01-	
					P 97	NTT	.02			.02	
					P 98	NTT	.01-			.01-	
					P 99	NTT	.01			.01	
					P 00	NTT	.02-			.02-	
					P 01	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 05	NTT	.03			.03	
					P 06	NTT	.02-			.02-	
					P 07	NTT	.01-			.01-	
					P 08	NTT	.02-			.02-	
					P 09	NTT	.02			.02	
											257.74-
TOTAL AGENCY TRANSFERS											4,301.28-



\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKM	S41	001	D	UWT	.02-			.02-	
											.02-
GA01	GENERAL TAX LEVY	JKM	S41	001	D	STS	2,921.12			2,921.12	
					D	STT	4,599.05-			4,599.05-	
					D	UTT	768.43			768.43	
					D	ZTT	37.55			37.55	
					P	UTT	5.66			5.66	
					P	ZTT	7.07-			7.07-	
											873.36-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	D	10 MTT	13.16-			13.16-	
					D	09 MTT	13.69-			13.69-	
					D	07 MTT	.02			.02	
					D	06 MTT	.01-			.01-	
					D	04 MTT	.02			.02	
					D	02 MTT	.01-			.01-	
					D	02 NTT	.01-			.01-	
					D	05 NTT	.02-			.02-	
					D	06 NTT	.02-			.02-	
					D	09 NTT	.77-			.77-	
					D	10 NTT	.07			.07	
					P	09 MPP	.01			.01	
					P	08 MPP	.06-			.06-	
					P	07 MPP	.03-			.03-	
					P	06 MPP	.01			.01	
					P	05 MPP	.02-			.02-	
					P	99 MPP	.01			.01	
					P	97 MPP	.02-			.02-	
					P	96 MPP	.01-			.01-	
					P	92 MPP	.01-			.01-	
					P	09 MTT	.07			.07	
					P	08 MTT	.21-			.21-	
					P	07 MTT	.08-			.08-	
					P	06 MTT	.02-			.02-	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.01-			.01-	
					P	03 MTT	.03-			.03-	
					P	02 MTT	.02-			.02-	
					P	01 MTT	.01-			.01-	
					P	97 MTT	.01-			.01-	
					P	95 MTT	.01			.01	
					P	92 MTT	.01-			.01-	
					P	84 NTT	.01			.01	
					P	88 NTT	.01-			.01-	
					P	89 NTT	.01			.01	
					P	91 NTT	.01-			.01-	
					P	93 NTT	.01			.01	

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.01-			.01-	
					P 95	NTT	.01-			.01-	
					P 96	NTT	.02-			.02-	
					P 97	NTT	.03-			.03-	
					P 98	NTT	.02			.02	
					P 02	NTT	.04			.04	
					P 03	NTT	.01			.01	
					P 05	NTT	.02-			.02-	
					P 06	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 08	NTT	.03			.03	
											27.99-
TOTAL AGENCY TRANSFERS											901.37-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	D	UWT	.04-			.04-	
											.04-
GA01	GENERAL TAX LEVY	JLV	S49	001	D	STS	46,670.73			46,670.73	
					D	STT	73,483.43-			73,483.43-	
					D	UTT	12,277.62			12,277.62	
					D	ZTT	599.88			599.88	
					P	UTT	91.53			91.53	
					P	ZTT	110.97-			110.97-	
											13,954.64-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	D	10 MTT	277.44-			277.44-	
					D	09 MTT	285.99-			285.99-	
					D	07 MTT	.02-			.02-	
					D	05 MTT	.02-			.02-	
					D	04 MTT	.01			.01	
					D	03 MTT	.02-			.02-	
					D	10 NTT	1.81			1.81	
					D	09 NTT	16.34-			16.34-	
					D	07 NTT	.02			.02	
					D	06 NTT	.02			.02	
					D	05 NTT	.02			.02	
					D	03 NTT	.01-			.01-	
					D	02 NTT	.02			.02	
					P	09 MPP	.03			.03	
					P	08 MPP	1.05-			1.05-	
					P	07 MPP	.57-			.57-	
					P	06 MPP	.44-			.44-	
					P	05 MPP	.02			.02	
					P	04 MPP	.01			.01	
					P	02 MPP	.02-			.02-	
					P	01 MPP	.01			.01	
					P	99 MPP	.03-			.03-	
					P	98 MPP	.01			.01	
					P	97 MPP	.01			.01	
					P	96 MPP	.01			.01	
					P	09 MTT	1.67			1.67	
					P	08 MTT	4.04-			4.04-	
					P	07 MTT	1.23-			1.23-	
					P	06 MTT	.85-			.85-	
					P	04 MTT	.01			.01	
					P	03 MTT	.02			.02	
					P	02 MTT	.03			.03	
					P	01 MTT	.01			.01	
					P	99 MTT	.01			.01	
					P	97 MTT	.01			.01	
					P	96 MTT	.01-			.01-	
					P	95 MTT	.01-			.01-	

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	MTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.04-			.04-	
					P 01	NTT	.01			.01	
					P 00	NTT	.01-			.01-	
					P 98	NTT	.02-			.02-	
					P 97	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 93	NTT	.01-			.01-	
					P 91	NTT	.01-			.01-	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P 85	NTT	.01-			.01-	
					P 84	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
											584.36-
TOTAL AGENCY TRANSFERS											14,539.04-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS	S74	001	D	STS	21,445.06			21,445.06	
					D	STT	33,756.52-			33,756.52-	
					D	UTT	5,640.29			5,640.29	
					D	ZTT	275.60			275.60	
					P	UTT	42.71			42.71	
					P	ZTT	51.76-			51.76-	
											6,404.62-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	D 10	MTT	346.44-			346.44-	
					D 09	MTT	371.21-			371.21-	
					D 08	MTT	.01			.01	
					D 06	MTT	.01-			.01-	
					D 05	MTT	.03			.03	
					D 04	MTT	.03-			.03-	
					D 03	MTT	.01			.01	
					D 02	NTT	.01-			.01-	
					D 05	NTT	.01-			.01-	
					D 06	NTT	.01-			.01-	
					D 07	NTT	.02-			.02-	
					D 09	NTT	21.28-			21.28-	
					D 10	NTT	2.28			2.28	
					P 09	MPP	.06			.06	
					P 08	MPP	1.42-			1.42-	
					P 07	MPP	.77-			.77-	
					P 06	MPP	.58-			.58-	
					P 04	MPP	.02-			.02-	
					P 03	MPP	.02-			.02-	
					P 02	MPP	.02			.02	
					P 01	MPP	.01			.01	
					P 00	MPP	.01			.01	
					P 99	MPP	.03			.03	
					P 92	MPP	.01			.01	
					P 83	MPP	.01			.01	
					P 09	MTT	2.21			2.21	
					P 08	MTT	5.37-			5.37-	
					P 07	MTT	1.76-			1.76-	
					P 06	MTT	1.15-			1.15-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 01	MTT	.02-			.02-	
					P 98	MTT	.01			.01	
					P 83	NTT	.01-			.01-	
					P 84	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 90	NTT	.02-			.02-	

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT		.02			.02	
		P 94	NTT		.01-			.01-	
		P 95	NTT		.01			.01	
		P 97	NTT		.02-			.02-	
		P 98	NTT		.01			.01	
		P 00	NTT		.02			.02	
		P 02	NTT		.01			.01	
		P 03	NTT		.01			.01	
		P 04	NTT		.03-			.03-	
		P 05	NTT		.03			.03	
		P 07	NTT		.02-			.02-	
		P 08	NTT		.01-			.01-	
									745.40-
TOTAL AGENCY TRANSFERS									7,150.02-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME	S51	001	D	STS	23,370.24			23,370.24	
					D	STT	36,794.91-			36,794.91-	
					D	UTT	6,147.74			6,147.74	
					D	ZTT	300.37			300.37	
					D 09	XRM	.01-			.01-	
					D 08	XRM	.01-			.01-	
					P	UTT	45.25			45.25	
					P	ZTT	54.80-			54.80-	
					P 08	XMP	.01-			.01-	
					P 06	XMP	.01			.01	
					P 08	XRM	.01-			.01-	
					P	XRS	.04-			.04-	
											6,986.18-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	D 10	MTT	61.65-			61.65-	
					D 09	MTT	66.95-			66.95-	
					D 07	MTT	.02-			.02-	
					D 06	MTT	.01			.01	
					D 05	MTT	.03-			.03-	
					D 04	MTT	.01			.01	
					D 10	NTT	.40			.40	
					D 09	NTT	3.84-			3.84-	
					D 07	NTT	.02			.02	
					D 04	NTT	.01-			.01-	
					D 02	NTT	.01			.01	
					D 99	NTT	.01			.01	
					P 09	MPP	.02			.02	
					P 08	MPP	.27-			.27-	
					P 07	MPP	.15-			.15-	
					P 06	MPP	.13-			.13-	
					P 05	MPP	.01-			.01-	
					P 03	MPP	.01			.01	
					P 02	MPP	.02-			.02-	
					P 00	MPP	.01			.01	
					P 99	MPP	.02-			.02-	
					P 98	MPP	.01-			.01-	
					P 96	MPP	.01			.01	
					P 92	MPP	.01			.01	
					P 09	MTT	.40			.40	
					P 08	MTT	.96-			.96-	
					P 07	MTT	.33-			.33-	
					P 06	MTT	.23-			.23-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 02	MTT	.02-			.02-	
					P 01	MTT	.01			.01	
					P 98	MTT	.01-			.01-	

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	MTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 00	NTT	.01-			.01-	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.02			.02	
					P 96	NTT	.01-			.01-	
					P 94	NTT	.01-			.01-	
					P 91	NTT	.01-			.01-	
					P 90	NTT	.02			.02	
					P 89	NTT	.02-			.02-	
					P 87	NTT	.01-			.01-	
					P 86	NTT	.01-			.01-	
					P 84	NTT	.01-			.01-	
					P 83	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 06	NTT	.03			.03	
					P 05	NTT	.04-			.04-	
											133.72-
TOTAL AGENCY TRANSFERS											7,119.90-



PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JRK	S76	001	D	STS	39,576.10			39,576.10	
					D	STT	62,321.16-			62,321.16-	
					D	UTT	10,412.38			10,412.38	
					D	ZTT	508.71			508.71	
					D	XNS	7,696.69-	XCC		7,696.69-	
					D 10	XRM	.01-			.01-	
					D	XRU	614.39	XCC	1.54	612.85	
					P	UTT	78.14			78.14	
					P	ZTT	94.71-			94.71-	
											18,924.39-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	D 10	MTT	686.89-			686.89-	
					D 09	MTT	724.08-			724.08-	
					D 07	MTT	.02			.02	
					D 05	MTT	.02			.02	
					D 02	MTT	.01-			.01-	
					D 10	NTT	4.50			4.50	
					D 09	NTT	41.45-			41.45-	
					D 07	NTT	.01			.01	
					D 06	NTT	.01			.01	
					D 03	NTT	.02			.02	
					D 02	NTT	.02-			.02-	
					D 99	NTT	.01-			.01-	
					P 09	MPP	.10			.10	
					P 08	MPP	2.72-			2.72-	
					P 07	MPP	1.47-			1.47-	
					P 06	MPP	1.12-			1.12-	
					P 03	MPP	.02			.02	
					P 01	MPP	.01-			.01-	
					P 00	MPP	.01-			.01-	
					P 99	MPP	.01			.01	
					P 98	MPP	.01-			.01-	
					P 96	MPP	.01-			.01-	
					P 92	MPP	.02-			.02-	
					P 83	MPP	.02			.02	
					P 09	MTT	4.22			4.22	
					P 08	MTT	10.30-			10.30-	
					P 07	MTT	3.31-			3.31-	
					P 06	MTT	2.29-			2.29-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 02	MTT	.01-			.01-	
					P 97	MTT	.01-			.01-	
					P 96	MTT	.01			.01	
					P 92	MTT	.01			.01	
					P 07	NTT	.01-			.01-	

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.04-			.04-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 98	NTT	.02			.02	
					P 96	NTT	.03			.03	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.02			.02	
					P 89	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 83	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
											1,464.77-
TOTAL AGENCY TRANSFERS											20,389.16-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	D	STS	1,316.24			1,316.24	
		D	STT	2,060.01-			2,060.01-	
		D	UTT	344.56			344.56	
		D	ZTT	16.90			16.90	
		P	UTT	2.54			2.54	
		P	ZTT	3.04-			3.04-	
								382.81-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	D 10	MTT	32.66-			32.66-	
		D 09	MTT	33.67-			33.67-	
		D 07	MTT	.02-			.02-	
		D 06	MTT	.01			.01	
		D 05	MTT	.01			.01	
		D 03	MTT	.02			.02	
		D 02	MTT	.03			.03	
		D 10	NTT	.22			.22	
		D 09	NTT	1.92-			1.92-	
		D 08	NTT	.01			.01	
		D 07	NTT	.01-			.01-	
		D 06	NTT	.01-			.01-	
		D 05	NTT	.01-			.01-	
		D 04	NTT	.01			.01	
		D 03	NTT	.01-			.01-	
		D 02	NTT	.01			.01	
		P 08	MPP	.13-			.13-	
		P 07	MPP	.07-			.07-	
		P 06	MPP	.04-			.04-	
		P 04	MPP	.01-			.01-	
		P 03	MPP	.02-			.02-	
		P 02	MPP	.01			.01	
		P 97	MPP	.01			.01	
		P 96	MPP	.01			.01	
		P 95	MPP	.01			.01	
		P 92	MPP	.01			.01	
		P 09	MTT	.23			.23	
		P 08	MTT	.50-			.50-	
		P 07	MTT	.13-			.13-	
		P 06	MTT	.10-			.10-	
		P 05	MTT	.02-			.02-	
		P 03	MTT	.01-			.01-	
		P 02	MTT	.01			.01	
		P 00	MTT	.01-			.01-	
		P 96	MTT	.01-			.01-	
		P 92	MTT	.01-			.01-	
		P 06	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		.01-			.01-	
		P 98	NTT		.02-			.02-	
		P 96	NTT		.02-			.02-	
		P 95	NTT		.01			.01	
		P 94	NTT		.01-			.01-	
		P 93	NTT		.01			.01	
		P 84	NTT		.02			.02	
		P 83	NTT		.01-			.01-	
		P 08	NTT		.01			.01	
		P 07	NTT		.02			.02	
									68.73-
TOTAL AGENCY TRANSFERS									451.54-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW	S54	001	D	STS	12,312.09			12,312.09	
					D	STT	19,389.98-			19,389.98-	
					D	UTT	3,239.55			3,239.55	
					D	ZTT	158.25			158.25	
					P	UTT	25.96			25.96	
					P	ZTT	31.44-			31.44-	
											3,685.57-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	D 10	MTT	114.05-			114.05-	
					D 09	MTT	120.48-			120.48-	
					D 08	MTT	.02			.02	
					D 07	MTT	.02			.02	
					D 05	MTT	.01-			.01-	
					D 03	MTT	.01-			.01-	
					D 02	MTT	.01-			.01-	
					D 10	NTT	.75			.75	
					D 09	NTT	6.90-			6.90-	
					D 08	NTT	.01			.01	
					D 03	NTT	.01-			.01-	
					P 09	MPP	.02			.02	
					P 08	MPP	.45-			.45-	
					P 07	MPP	.24-			.24-	
					P 06	MPP	.17-			.17-	
					P 05	MPP	.02			.02	
					P 04	MPP	.01			.01	
					P 03	MPP	.01			.01	
					P 01	MPP	.01-			.01-	
					P 99	MPP	.01			.01	
					P 98	MPP	.01			.01	
					P 96	MPP	.02-			.02-	
					P 95	MPP	.01-			.01-	
					P 92	MPP	.01-			.01-	
					P 09	MTT	.69			.69	
					P 08	MTT	1.69-			1.69-	
					P 07	MTT	.53-			.53-	
					P 06	MTT	.30-			.30-	
					P 04	MTT	.01			.01	
					P 02	MTT	.01-			.01-	
					P 00	MTT	.01			.01	
					P 97	MTT	.02			.02	
					P 96	MTT	.01			.01	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 01	NTT	.01-			.01-	
					P 99	NTT	.01			.01	

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		.01-			.01-	
		P 97	NTT		.01-			.01-	
		P 96	NTT		.01			.01	
		P 95	NTT		.01-			.01-	
		P 94	NTT		.01			.01	
		P 93	NTT		.02-			.02-	
		P 91	NTT		.01			.01	
		P 88	NTT		.01			.01	
		P 87	NTT		.01			.01	
		P 85	NTT		.01-			.01-	
		P 84	NTT		.01-			.01-	
		P 83	NTT		.02			.02	
		P 09	NTT		.01-			.01-	
		P 08	NTT		.01			.01	
									243.27-
TOTAL AGENCY TRANSFERS									3,928.84-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK	S55	001	D	STS	277.48			277.48	
					D	STT	422.90-			422.90-	
					D	UTT	71.05			71.05	
					D	ZTT	3.53			3.53	
					P	UTT	.49			.49	
					P	ZTT	.67-			.67-	
											71.02-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	D 10	MTT	4.30-			4.30-	
					D 09	MTT	4.76-			4.76-	
					D 08	MTT	.02-			.02-	
					D 07	MTT	.01-			.01-	
					D 06	MTT	.02-			.02-	
					D 05	MTT	.01-			.01-	
					D 03	MTT	.01-			.01-	
					D 02	MTT	.01-			.01-	
					D 99	NTT	.01			.01	
					D 03	NTT	.01			.01	
					D 05	NTT	.01			.01	
					D 07	NTT	.02-			.02-	
					D 09	NTT	.27-			.27-	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.03-			.03-	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.03-			.03-	
					P 05	MPP	.03-			.03-	
					P 04	MPP	.01			.01	
					P 01	MPP	.01			.01	
					P 99	MPP	.01-			.01-	
					P 97	MPP	.01-			.01-	
					P 96	MPP	.02			.02	
					P 92	MPP	.01			.01	
					P 84	MPP	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.04-			.04-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01			.01	
					P 01	MTT	.01-			.01-	
					P 00	MTT	.01			.01	
					P 99	MTT	.01-			.01-	
					P 98	MTT	.01-			.01-	
					P 97	MTT	.02-			.02-	
					P 96	MTT	.01-			.01-	





\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	D	UWT	.04-			.04-	
											.04-
GA01	GENERAL TAX LEVY	JNW	S59	001	D	STS	33,367.86			33,367.86	
					D	STT	52,542.03-			52,542.03-	
					D	UTT	8,778.61			8,778.61	
					D	ZTT	428.90			428.90	
					P	UTT	63.54			63.54	
					P	ZTT	76.93-			76.93-	
											9,980.05-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	D 10	MTT	185.40-			185.40-	
					D 09	MTT	187.46-			187.46-	
					D 07	MTT	.03			.03	
					D 06	MTT	.02			.02	
					D 05	MTT	.01-			.01-	
					D 02	MTT	.01			.01	
					D 10	NTT	1.24			1.24	
					D 09	NTT	10.73-			10.73-	
					D 07	NTT	.01			.01	
					D 06	NTT	.01			.01	
					D 05	NTT	.01-			.01-	
					D 02	NTT	.01-			.01-	
					D 99	NTT	.01-			.01-	
					P 09	MPP	.05			.05	
					P 08	MPP	.70-			.70-	
					P 07	MPP	.38-			.38-	
					P 06	MPP	.24-			.24-	
					P 05	MPP	.01			.01	
					P 04	MPP	.02-			.02-	
					P 00	MPP	.01-			.01-	
					P 97	MPP	.01-			.01-	
					P 96	MPP	.01-			.01-	
					P 88	MPP	.01-			.01-	
					P 09	MTT	1.14			1.14	
					P 08	MTT	2.70-			2.70-	
					P 07	MTT	.80-			.80-	
					P 06	MTT	.53-			.53-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01			.01	
					P 01	MTT	.02			.02	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.02			.02	
					P 92	MTT	.01-			.01-	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.03			.03	
					P 04	NTT	.01-			.01-	

AGENCY: SU62 UPLAND UNIFIED

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.01			.01	
					P 02	NTT	.01-			.01-	
					P 99	NTT	.01			.01	
					P 97	NTT	.01-			.01-	
					P 96	NTT	.01			.01	
					P 94	NTT	.02-			.02-	
					P 92	NTT	.01-			.01-	
					P 89	NTT	.01-			.01-	
					P 87	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
											386.56-
TOTAL AGENCY TRANSFERS											10,366.65-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	D	STS	15,798.82			15,798.82	
		D	STT	24,872.00-			24,872.00-	
		D	UTT	4,155.71			4,155.71	
		D	ZTT	203.07			203.07	
		P	UTT	31.47			31.47	
		P	ZTT	38.28-			38.28-	
								4,721.21-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	D 10	MTT	128.57-			128.57-	
		D 09	MTT	133.39-			133.39-	
		D 08	MTT	.01			.01	
		D 07	MTT	.02-			.02-	
		D 06	MTT	.01			.01	
		D 05	MTT	.01			.01	
		D 04	MTT	.01-			.01-	
		D 03	MTT	.02			.02	
		D 02	MTT	.01-			.01-	
		D 10	NTT	.84			.84	
		D 09	NTT	7.63-			7.63-	
		D 08	NTT	.02-			.02-	
		D 07	NTT	.01			.01	
		D 06	NTT	.01-			.01-	
		D 05	NTT	.01			.01	
		D 03	NTT	.01-			.01-	
		D 02	NTT	.01			.01	
		P 09	MPP	.02			.02	
		P 08	MPP	.48-			.48-	
		P 07	MPP	.25-			.25-	
		P 06	MPP	.20-			.20-	
		P 04	MPP	.01-			.01-	
		P 02	MPP	.01			.01	
		P 00	MPP	.02			.02	
		P 97	MPP	.01			.01	
		P 96	MPP	.01			.01	
		P 95	MPP	.01-			.01-	
		P 88	MPP	.01			.01	
		P 84	MPP	.01			.01	
		P 09	MTT	.77			.77	
		P 08	MTT	1.86-			1.86-	
		P 07	MTT	.59-			.59-	
		P 06	MTT	.40-			.40-	
		P 05	MTT	.01			.01	
		P 03	MTT	.03			.03	
		P 02	MTT	.01			.01	
		P 01	MTT	.01-			.01-	
		P 00	MTT	.01-			.01-	
		P 98	MTT	.02			.02	

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.01			.01	
		P 92	MTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.03-			.03-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.03-			.03-	
		P 97	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 83	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.03-			.03-	
								271.69-
TOTAL AGENCY TRANSFERS								4,992.90-



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	P	STS	.41-			.41-	
											.41-
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	D 10	MTT	1.12-			1.12-	
					D 09	MTT	1.16-			1.16-	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.01-			.01-	
					D 06	MTT	.02-			.02-	
					D 04	MTT	.01			.01	
					D 03	MTT	.01-			.01-	
					D 09	NTT	.10-			.10-	
					D 08	NTT	.01			.01	
					D 07	NTT	.01-			.01-	
					D 06	NTT	.02			.02	
					D 03	NTT	.02			.02	
					D 99	NTT	.01-			.01-	
					D	STS	95.71			95.71	
					D	STT	152.76-			152.76-	
					D	UTT	25.47			25.47	
					D	ZTT	1.22			1.22	
					P 08	MPP	.02-			.02-	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.03			.03	
					P 03	MPP	.01-			.01-	
					P 99	MPP	.01			.01	
					P 98	MPP	.01-			.01-	
					P 97	MPP	.01-			.01-	
					P 95	MPP	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.01-			.01-	
					P 01	MTT	.01-			.01-	
					P 00	MTT	.02			.02	
					P 99	MTT	.02			.02	
					P 97	MTT	.02-			.02-	
					P 96	MTT	.01			.01	
					P 95	MTT	.02-			.02-	
					P 06	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 99	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: TC84 KERN COMMUNITY COLLEGE

ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR

BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.01-			.01-	
					P 96	NTT	.02			.02	
					P 92	NTT	.02-			.02-	
					P 90	NTT	.02-			.02-	
					P 89	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 83	NTT	.14			.14	
					P	SPS	.16			.16	
					P	STS	.54			.54	
					P	UTT	.18			.18	
					P	ZTT	.12-			.12-	
											31.93-
TOTAL AGENCY TRANSFERS											32.34-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	D 10	MTT	5.89-			5.89-	
					D 09	MTT	6.33-			6.33-	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.01			.01	
					D 06	MTT	.02			.02	
					D 05	MTT	.01			.01	
					D 04	MTT	.01-			.01-	
					D 03	MTT	.02-			.02-	
					D 02	MTT	.01-			.01-	
					D 10	NTT	.02			.02	
					D 09	NTT	.33-			.33-	
					D 08	NTT	.01-			.01-	
					D 07	NTT	.01			.01	
					D 06	NTT	.02-			.02-	
					D 05	NTT	.01-			.01-	
					D 03	NTT	.01-			.01-	
					D 99	NTT	.01			.01	
					D	STS	488.89			488.89	
					D	STT	782.30-			782.30-	
					D	UTT	130.32			130.32	
					D	ZTT	6.29			6.29	
					P 09	MPP	.02-			.02-	
					P 08	MPP	.04-			.04-	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.02-			.02-	
					P 05	MPP	.02			.02	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.01			.01	
					P 02	MPP	.01-			.01-	
					P 01	MPP	.01-			.01-	
					P 00	MPP	.01-			.01-	
					P 99	MPP	.01-			.01-	
					P 09	MTT	.04			.04	
					P 08	MTT	.10-			.10-	
					P 07	MTT	.03-			.03-	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.02			.02	
					P 03	MTT	.02-			.02-	
					P 02	MTT	.02-			.02-	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.02-			.02-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.02			.02	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.02-			.02-	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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DATE: 07/20/2011

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 03	NTT		.01				.01	
				P 01	NTT		.02				.02	
				P 00	NTT		.01				.01	
				P	SPS		.47				.47	
				P	STS		2.69				2.69	
				P	UTT		.89				.89	
				P	ZTT		1.16-				1.16-	
												166.76-
TOTAL AGENCY TRANSFERS											166.76-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	D 09 MTT	.02-			.02-	
						D 08 MTT	.01			.01	
						D 06 MTT	.03-			.03-	
						D 10 NTT	.01			.01	
						D 09 NTT	.01-			.01-	
						D 06 NTT	.01			.01	
						D STS	11.46			11.46	
						D STT	2.29-			2.29-	
						D UTT	.89			.89	
						D ZTT	.14			.14	
						P 09 MPP	.01			.01	
						P 08 MPP	.01			.01	
						P 07 MPP	.01			.01	
						P 06 MPP	.01			.01	
						P 05 MPP	.01-			.01-	
						P 04 MPP	.01			.01	
						P 09 MTT	.01			.01	
						P 08 MTT	.01-			.01-	
						P 06 MTT	.01-			.01-	
						P 05 MTT	.02			.02	
						P 04 MTT	.01-			.01-	
						P 08 NTT	.01-			.01-	
						P 07 NTT	.02-			.02-	
						P 06 NTT	.03			.03	
						P 05 NTT	.01			.01	
						P 83 NTT	.01			.01	
						P SPS	.04-			.04-	
						P STS	.01-			.01-	
						P UTT	.07			.07	
						P ZTT	.08-			.08-	
											10.17
TOTAL AGENCY TRANSFERS											10.17





\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: TU86 MUROC UNIFIED  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	D	STS	584.93			584.93	
					D	STT	917.39-			917.39-	
					D	UTT	153.36			153.36	
					D	ZTT	7.54			7.54	
					P	SPS	.53			.53	
					P	STS	3.10			3.10	
					P	UTT	1.10			1.10	
					P	ZTT	1.28-			1.28-	
											168.11-
TOTAL AGENCY TRANSFERS											168.11-





\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	D 08	MTT	.01-	XCC	.01	.02-	
					D 07	MTT		XCC	.02	.02-	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.02	XCC		.02	
					D 02	MTT	.02	XCC		.02	
					D 07	NTT	.02	XCC		.02	
					D 06	NTT		XCC	.01	.01-	
					D 05	NTT	.01	XCC		.01	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT	.01-	XCC		.01-	
					P 07	MPP	.02-	XCC	.02	.04-	
					P 06	MPP		XCC	.03	.03-	
					P 05	MPP		XCC	.02	.02-	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.03	XCC	.01	.02	
					P 01	MPP	.02	XCC		.02	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 95	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 08	MTT	.04-			.04-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.02	XCC		.02	
					P 96	MTT	.01-	XCC		.01-	
					P 95	MTT	.01	XCC		.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.03			.03	
					P 05	NTT	.01			.01	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.01-			.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 97	NTT	.03-	XCC		.03-	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.03-	XCC		.03-	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD03 CSA 09 - PHELAN  
ADDRESS: P.O. BOX 294049  
PHELAN, CA  
ATTN: LORI LOWRANCE

92329-4049

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT	.01-	XCC		.01-	
				P 86	NTT	.01-	XCC		.01-	
				P 85	NTT	.01	XCC		.01	
				P 84	NTT	.01	XCC		.01	
				P 83	NTT	.01			.01	
										.01-
TOTAL AGENCY TRANSFERS										.01-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD05 CSA 17 - APPLE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFV 185 185	D 10	MTT	2.87-	XCC	.01-	2.86-	
		D 09	MTT	3.41-	XCC	.03-	3.38-	
		D 08	MTT	.01	XCC		.01	
		D 07	MTT		XCC	.01-	.01	
		D 06	MTT	.01	XCC	.02	.01-	
		D 05	MTT	.01	XCC		.01	
		D 04	MTT	.01	XCC		.01	
		D 02	MTT	.01-	XCC		.01-	
		D 10	NTT	.03	XCC	.01	.02	
		D 09	NTT	.19-	XCC	.02	.21-	
		D 08	NTT	.04	XCC	.01	.03	
		D 07	NTT	.01-	XCC	.01	.02-	
		D 06	NTT	.01-	XCC		.01-	
		D 05	NTT	.01-	XCC		.01-	
		D 02	NTT	.01	XCC		.01	
		D	STS	256.69	XCC	.65	256.04	
		D	STT	385.78-	XCC	.94-	384.84-	
		D	UTT	65.01	XCC	.16	64.85	
		D	ZTT	3.27	XCC	.01	3.26	
		D	STU		XCC	.01-	.01	
		P 09	MPP		XCC	.01	.01-	
		P 08	MPP	.03-	XCC	.01	.04-	
		P 06	MPP	.02-	XCC		.02-	
		P 05	MPP		XCC	.02-	.02	
		P 04	MPP	.01-	XCC	.01	.02-	
		P 03	MPP	.04-	XCC	.02	.06-	
		P 01	MPP	.01-	XCC		.01-	
		P 99	MPP	.01-	XCC		.01-	
		P 97	MPP	.02	XCC		.02	
		P 84	MPP	.01	XCC		.01	
		P 08	MTT	.05-			.05-	
		P 07	MTT	.03-			.03-	
		P 06	MTT	.02-			.02-	
		P 05	MTT	.03			.03	
		P 03	MTT	.02			.02	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT	.02-	XCC		.02-	
		P 98	MTT	.02	XCC		.02	
		P 96	MTT	.01	XCC		.01	
		P 92	MTT	.01-	XCC		.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	

AGENCY: UD05 CSA 17 - APPLE VALLEY

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		.02-	XCC		.02-	
		P 95	NTT		.01-	XCC		.01-	
		P 94	NTT		.03	XCC		.03	
		P 93	NTT		.01	XCC		.01	
		P 90	NTT		.02	XCC		.02	
		P 89	NTT		.01-	XCC		.01-	
		P 88	NTT		.01	XCC		.01	
		P 87	NTT		.01	XCC		.01	
		P 85	NTT		.01-	XCC		.01-	
		P 84	NTT		.01-	XCC		.01-	
		P 83	NTT		.04			.04	
		P 08	NTT		.01-			.01-	
		P	UTT		.57	XCC	.04	.53	
		P	ZTT		.61-	XCC	.03	.64-	
									67.29-
TOTAL AGENCY TRANSFERS									67.29-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	D 10	MTT	2.09-	XCC		2.09-	
		D 09	MTT	2.26-	XCC	.02-	2.24-	
		D 08	MTT	.01	XCC	.02	.01-	
		D 07	MTT		XCC	.02	.02-	
		D 06	MTT	.02-	XCC		.02-	
		D 05	MTT	.02-	XCC		.02-	
		D 04	MTT	.03-	XCC		.03-	
		D 09	NTT	.13-	XCC		.13-	
		D 08	NTT	.03-	XCC	.01	.04-	
		D 07	NTT	.03-	XCC	.01	.04-	
		D 06	NTT	.01-	XCC		.01-	
		D 05	NTT	.01	XCC		.01	
		D 03	NTT	.02-	XCC		.02-	
		D 02	NTT	.01	XCC		.01	
		D	STS	176.21	XCC	.44	175.77	
		D	STT	278.33-	XCC	.70-	277.63-	
		D	UTT	46.45	XCC	.12	46.33	
		D	ZTT	2.27	XCC	.01	2.26	
		D	STU		XCC	.01-	.01	
		P 09	MPP	.02-	XCC		.02-	
		P 08	MPP	.02-	XCC		.02-	
		P 06	MPP	.01	XCC	.01-	.02	
		P 05	MPP	.01	XCC	.02-	.03	
		P 04	MPP	.01	XCC	.02	.01-	
		P 03	MPP		XCC	.02	.02-	
		P 02	MPP	.01-	XCC		.01-	
		P 01	MPP	.01-	XCC		.01-	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP	.01-	XCC		.01-	
		P 96	MPP	.01	XCC		.01	
		P 92	MPP	.01-	XCC		.01-	
		P 84	MPP	.01-	XCC		.01-	
		P 09	MTT	.02			.02	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.02-			.02-	
		P 03	MTT	.03-			.03-	
		P 02	MTT	.01-	XCC		.01-	
		P 01	MTT	.02-	XCC		.02-	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.02-	XCC		.02-	
		P 96	MTT	.01-	XCC		.01-	
		P 92	MTT	.01	XCC		.01	

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 02	NTT	.01			.01	
					P 01	NTT	.02-	XCC		.02-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.04			.04	
					P	UTT	.32	XCC	.01	.31	
					P	ZTT	.44-	XCC	.07	.51-	
											58.23-
SR01	ROAD MAINTENANCE	SFY	190	190	P	STA	47.27-			47.27-	
											47.27-
											105.50-
TOTAL AGENCY TRANSFERS											



PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD08 CSA 20 - JOSHUA TREE

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	D 10	MTT	8.40-	XCC	.01-	8.39-	
					D 09	MTT	9.68-	XCC	.02-	9.66-	
					D 07	MTT	.03	XCC	.01-	.04	
					D 05	MTT		XCC	.01	.01-	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01-	XCC		.01-	
					D 10	NTT	.04	XCC	.02	.02	
					D 09	NTT	.57-	XCC		.57-	
					D 08	NTT	.01	XCC	.01-	.02	
					D 07	NTT	.02	XCC		.02	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC		.01-	
					D 04	NTT	.01	XCC		.01	
					D 02	NTT	.01-	XCC		.01-	
					D	STS	708.92	XCC	1.77	707.15	
					D	STT	1,120.74-	XCC	2.82-	1,117.92-	
					D	UTT	187.14	XCC	.46	186.68	
					D	ZTT	9.11	XCC	.02	9.09	
					P 09	MPP	.02	XCC	.03	.01-	
					P 08	MPP	.06-	XCC		.06-	
					P 07	MPP	.06-	XCC		.06-	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 05	MPP	.02-	XCC		.02-	
					P 04	MPP		XCC	.02-	.02	
					P 03	MPP	.01-	XCC		.01-	
					P 01	MPP	.02	XCC	.01	.01	
					P 00	MPP	.01-	XCC	.01	.02-	
					P 99	MPP	.01-	XCC	.01	.02-	
					P 98	MPP	.02-	XCC		.02-	
					P 96	MPP	.01-	XCC		.01-	
					P 09	MTT	.05			.05	
					P 08	MTT	.29-			.29-	
					P 07	MTT	.08-			.08-	
					P 06	MTT	.06-			.06-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.02			.02	
					P 03	MTT	.05			.05	
					P 02	MTT		XCC	.01	.01-	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01			.01	

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.01			.01	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.02-			.02-	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT	.01-	XCC	.01	.02-	
					P 98	NTT	.02	XCC	.01	.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.02-	XCC		.02-	
					P 84	NTT	.02	XCC		.02	
					P 83	NTT	.02			.02	
					P 09	NTT	.02			.02	
					P	UTT	1.49	XCC	.10	1.39	
					P	ZTT	1.89-	XCC	.07	1.96-	
											234.64-
SP01	PARK MAINTENANCE	SGD	200	200	P	STA	1.28-			1.28-	
											1.28-
TOTAL AGENCY TRANSFERS											235.92-



\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	D 10	MTT	8.81-	XCC	.03-	8.78-	
		D 09	MTT	10.13-	XCC	.02-	10.11-	
		D 08	MTT		XCC	.01	.01-	
		D 07	MTT	.03-	XCC	.01	.04-	
		D 06	MTT	.01	XCC		.01	
		D 05	MTT		XCC	.01	.01-	
		D 02	MTT	.01-	XCC		.01-	
		D 10	NTT	.06	XCC		.06	
		D 09	NTT	.56-	XCC		.56-	
		D 08	NTT	.01	XCC		.01	
		D 06	NTT	.01	XCC		.01	
		D 04	NTT		XCC	.01	.01-	
		D 02	NTT	.01-	XCC	.01	.02-	
		D	STS	749.90	XCC	1.89	748.01	
		D	STT	1,175.76-	XCC	2.96-	1,172.80-	
		D	UTT	196.59	XCC	.49	196.10	
		D	ZTT	9.64	XCC	.03	9.61	
		P 09	MPP	.01-	XCC	.03	.04-	
		P 08	MPP	.11-	XCC		.11-	
		P 07	MPP	.04-	XCC	.01-	.03-	
		P 06	MPP	.06-	XCC		.06-	
		P 05	MPP	.02	XCC	.01	.01	
		P 03	MPP	.02	XCC		.02	
		P 01	MPP		XCC	.01	.01-	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP	.01	XCC		.01	
		P 95	MPP	.01	XCC		.01	
		P 88	MPP	.01	XCC		.01	
		P 09	MTT	.07			.07	
		P 08	MTT	.42-			.42-	
		P 07	MTT	.12-			.12-	
		P 06	MTT	.09-			.09-	
		P 03	MTT	.02-			.02-	
		P 01	MTT	.01-	XCC	.01	.02-	
		P 00	MTT		XCC	.01	.01-	
		P 99	MTT		XCC	.01	.01-	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.01-	XCC		.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.03			.03	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-	XCC		.01-	

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01-	XCC	.01	.02-	
		P 98	NTT	.01-	XCC	.01	.02-	
		P 97	NTT		XCC	.01	.01-	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.02-	XCC		.02-	
		P 83	NTT	.16			.16	
		P	UTT	1.59	XCC	.07	1.52	
		P	ZTT	1.72-	XCC	.07	1.79-	
								239.39-
TOTAL AGENCY TRANSFERS								239.39-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	D 10	MTT	.07-	XCC	.01-	.06-	
		D 09	MTT	.05-	XCC	.02	.07-	
		D 08	MTT	.01-	XCC		.01-	
		D 06	MTT	.01-	XCC		.01-	
		D 05	MTT	.01	XCC		.01	
		D 04	MTT	.01	XCC		.01	
		D 02	MTT	.01	XCC		.01	
		D 09	NTT	.01-	XCC		.01-	
		D 08	NTT	.01-	XCC		.01-	
		D 07	NTT	.01	XCC		.01	
		D 04	NTT	.01-	XCC		.01-	
		D 03	NTT	.01	XCC		.01	
		D 02	NTT	.01	XCC		.01	
		D	STS	4.84	XCC	.02	4.82	
		D	STT	8.63-	XCC	.02-	8.61-	
		D	UTT	1.42	XCC		1.42	
		D	ZTT	.06	XCC	.01	.05	
		D	STU		XCC	.01	.01-	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01-	XCC		.01-	
		P 07	MPP	.01	XCC		.01	
		P 05	MPP	.02-	XCC		.02-	
		P 04	MPP	.02	XCC		.02	
		P 02	MPP	.01-	XCC		.01-	
		P 01	MPP	.01-	XCC		.01-	
		P 98	MPP	.01-	XCC		.01-	
		P 97	MPP	.01-	XCC		.01-	
		P 09	MTT	.02-			.02-	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 05	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 02	MTT	.02-	XCC		.02-	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT	.01-	XCC		.01-	
		P 99	MTT	.01-	XCC		.01-	
		P 97	MTT	.01-	XCC		.01-	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.04-			.04-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	

PGM-ID: PI867  
TIME: 21:07:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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DATE: 07/20/2011

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD12 CSA 30 RED MOUNTAIN  
ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	UTT	.04	XCC		.04	
				P	ZTT	.17-	XCC		.17-	
										2.67-
TOTAL AGENCY TRANSFERS										2.67-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	D 08	MTT	.02	XCC		.02	
					D 07	MTT		XCC	.01-	.01	
					D 06	MTT	.03-	XCC		.03-	
					D 05	MTT	.01-	XCC		.01-	
					D 03	MTT	.01-	XCC		.01-	
					D 02	MTT	.02-	XCC		.02-	
					D 08	NTT		XCC	.01	.01-	
					D 07	NTT		XCC	.01-	.01	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.02	XCC		.02	
					D 04	NTT		XCC	.01-	.01	
					D 03	NTT	.01-	XCC	.01	.02-	
					D 02	NTT		XCC	.01	.01-	
					D 09	XRM	.01-	XCC		.01-	
					D 08	XRM	.01-	XCC		.01-	
					D 07	XRM	.01-	XCC		.01-	
					D 09	XRN	.01	XCC		.01	
					P 08	MPP	.73-			.73-	
					P 07	MPP	.39-			.39-	
					P 06	MPP	.29-			.29-	
					P 05	MPP	.01			.01	
					P 03	MPP	.02-			.02-	
					P 02	MPP	.01-			.01-	
					P 01	MPP	.01-			.01-	
					P 00	MPP	.01			.01	
					P 99	MPP	.01-			.01-	
					P 98	MPP	.01			.01	
					P 97	MPP	.02			.02	
					P 96	MPP	.01-			.01-	
					P 95	MPP	.01-			.01-	
					P 92	MPP	.01-			.01-	
					P 08	MTT	2.75-			2.75-	
					P 07	MTT	.86-			.86-	
					P 06	MTT	.56-			.56-	
					P 05	MTT	.01			.01	
					P 04	MTT	.02-			.02-	
					P 02	MTT	.01			.01	
					P 99	MTT	.01			.01	
					P 97	MTT	.02			.02	
					P 95	MTT	.01-			.01-	
					P 92	MTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.03			.03	
					P 05	NTT	.03			.03	
					P 04	NTT	.02			.02	

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 00	NTT	.02-			.02-	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.02-			.02-	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.02-			.02-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.65			.65	
		P 08	XMP	.01-			.01-	
		P 07	XMP	.01			.01	
		P 06	XMP	.01			.01	
		P 06	XMP	.01			.01	
		P 06	XMP	.01			.01	
		P 05	XMP	.01			.01	
		P 07	XRM	.01-			.01-	
		P 06	XRM	.01			.01	
		P 04	XRN	.01-			.01-	
		P 05	XRN	.01-			.01-	
		P 06	XRN	.01-			.01-	
		P 08	XRN	.01-			.01-	
		P	XRS	.02-			.02-	
		P	XRU				.00	
		P	XRZ	.01-			.01-	
								5.03-
TOTAL AGENCY TRANSFERS								5.03-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	D 08	MTT	.02-	XCC	.02	.04-	
					D 06	MTT	.02	XCC	.01	.01	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 02	MTT	.02	XCC		.02	
					D 07	NTT	.01-	XCC	.01	.02-	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.02-	XCC		.02-	
					D 03	NTT	.02	XCC		.02	
					D 99	NTT	.01	XCC		.01	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.02			.02	
					P 02	MPP	.01-			.01-	
					P 00	MPP	.01-			.01-	
					P 99	MPP	.01			.01	
					P 98	MPP	.01			.01	
					P 97	MPP	.02-			.02-	
					P 96	MPP	.02			.02	
					P 95	MPP	.01-			.01-	
					P 08	MTT	.04-			.04-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01-			.01-	
					P 03	MTT	.02-			.02-	
					P 01	MTT	.01-			.01-	
					P 99	MTT	.01-			.01-	
					P 98	MTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.02-			.02-	
					P 01	NTT	.03			.03	
					P 00	NTT	.01-			.01-	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.03			.03	
					P 96	NTT	.01			.01	
					P 89	NTT	.02-			.02-	
					P 87	NTT	.01-			.01-	
					P 85	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02-			.02-	
.27-											
TOTAL AGENCY TRANSFERS											.27-

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TIME: 21:07:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD17 CSA 38 ZONE F - PINON HILLS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGP	290	290	P 83	NTT		.01				.01	.01
												<hr/>	.01
TOTAL AGENCY TRANSFERS													.01





\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	D 08	MTT	.01-	XCC	.01	.02-	
					D 07	MTT		XCC	.02	.02-	
					D 06	MTT	.01-	XCC	.01	.02-	
					D 05	MTT	.03	XCC		.03	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.01	XCC		.01	
					D 08	NTT		XCC	.01	.01-	
					D 07	NTT	.01-	XCC	.01	.02-	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT	.02	XCC		.02	
					D 99	NTT	.01-	XCC		.01-	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.01			.01	
					P 06	MPP	.01			.01	
					P 05	MPP	.02			.02	
					P 03	MPP	.01-			.01-	
					P 02	MPP	.01			.01	
					P 01	MPP	.01			.01	
					P 99	MPP	.02-			.02-	
					P 97	MPP	.01			.01	
					P 96	MPP	.01-			.01-	
					P 08	MTT	.05-			.05-	
					P 07	MTT	.03			.03	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.01			.01	
					P 97	MTT	.02			.02	
					P 95	MTT	.01			.01	
					P 08	NTT	.02			.02	
					P 07	NTT	.03			.03	
					P 05	NTT	.01			.01	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.02			.02	
					P 01	NTT	.02-			.02-	
					P 00	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 97	NTT	.02-			.02-	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.02			.02	
					P 90	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 85	NTT	.01-			.01-	

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD19 CSA 38 ZONE H - COLTON  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 84	NTT		.01				.01	
				P 83	NTT		.02				.02	
												.08
TOTAL AGENCY TRANSFERS											.08	



PROPERTY TAX DIVISION

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	D 08	MTT		XCC	.02	.02-	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 02	MTT	.01-	XCC		.01-	
					D 08	NTT	.02	XCC	.01	.01	
					D 06	NTT	.01	XCC		.01	
					D 03	NTT	.02	XCC		.02	
					D 02	NTT	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC	.01-	.02	
					P 06	MPP	.01-	XCC		.01-	
					P 04	MPP		XCC	.02	.02-	
					P 03	MPP	.02-	XCC	.01	.03-	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP	.01-	XCC		.01-	
					P 84	MPP	.01-	XCC		.01-	
					P 08	MTT	.05-			.05-	
					P 07	MTT	.03-			.03-	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.01			.01	
					P 04	MTT	.02			.02	
					P 02	MTT	.01-	XCC		.01-	
					P 99	MTT	.02-	XCC		.02-	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.02	XCC		.02	
					P 08	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 05	NTT	.02			.02	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.02-	XCC		.02-	
					P 00	NTT	.02-	XCC		.02-	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01-	XCC		.01-	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.01-	XCC		.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.02-	XCC		.02-	

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 84 NTT	.01-	XCC	.01-	
		P 83 NTT	.01		.01	
						.12-
TOTAL AGENCY TRANSFERS						.12-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	D 10	MTT	5.38-	XCC	.01-	5.37-	
					D 09	MTT	5.85-	XCC	.03-	5.82-	
					D 08	MTT		XCC	.01-	.01	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT		XCC	.01	.01-	
					D 03	MTT	.01-	XCC		.01-	
					D 10	NTT	.04	XCC		.04	
					D 09	NTT	.32-	XCC	.01	.33-	
					D 08	NTT	.03-	XCC		.03-	
					D 07	NTT	.03-	XCC	.01	.04-	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D 04	NTT	.01	XCC		.01	
					D 03	NTT	.02-	XCC		.02-	
					D	STS	451.68	XCC	1.13	450.55	
					D	STT	715.80-	XCC	1.75-	714.05-	
					D	UTT	119.45	XCC	.29	119.16	
					D	ZTT	5.82	XCC	.02	5.80	
					P 09	MPP		XCC	.03	.03-	
					P 08	MPP	.03-	XCC	.02	.05-	
					P 07	MPP	.02-	XCC	.01	.03-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.02	XCC		.02	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP	.02-	XCC		.02-	
					P 99	MPP	.01-	XCC		.01-	
					P 97	MPP	.02-	XCC		.02-	
					P 96	MPP	.01	XCC		.01	
					P 88	MPP	.01-	XCC		.01-	
					P 09	MTT	.05			.05	
					P 08	MTT	.04-			.04-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01-			.01-	
					P 01	MTT		XCC	.01	.01-	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.02-	XCC		.02-	
					P 95	MTT	.01-	XCC		.01-	
					P 08	NTT	.02			.02	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02			.02	
					P 04	NTT	.02			.02	
					P 03	NTT	.02			.02	
					P 02	NTT	.01			.01	

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		.03	XCC		.03	
		P 99	NTT		.02-	XCC		.02-	
		P 97	NTT		.01	XCC		.01	
		P 96	NTT		.01-	XCC		.01-	
		P 95	NTT		.02	XCC		.02	
		P 94	NTT		.02-	XCC		.02-	
		P 93	NTT		.01	XCC		.01	
		P 91	NTT		.01-	XCC		.01-	
		P 90	NTT		.01-	XCC		.01-	
		P 89	NTT		.01-	XCC		.01-	
		P 87	NTT		.01	XCC		.01	
		P 85	NTT		.01	XCC		.01	
		P 83	NTT		.11			.11	
		P	UTT		.85	XCC	.04	.81	
		P	ZTT		1.01-	XCC	.10	1.11-	
									150.44-
TOTAL AGENCY TRANSFERS									150.44-



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	D 10	MTT	.56-	XCC		.56-	
					D 09	MTT	.57-	XCC		.57-	
					D 07	MTT		XCC	.01	.01-	
					D 06	MTT		XCC	.01	.01-	
					D 05	MTT	.02	XCC		.02	
					D 03	MTT	.01	XCC		.01	
					D 10	NTT	.01-	XCC	.01	.02-	
					D 09	NTT	.05-	XCC		.05-	
					D 07	NTT	.02	XCC		.02	
					D 06	NTT	.02	XCC		.02	
					D 05	NTT	.01	XCC		.01	
					D 04	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D	STS	42.95	XCC	.11	42.84	
					D	STT	76.71-	XCC	.17-	76.54-	
					D	UTT	12.55	XCC	.03	12.52	
					D	ZTT	.55	XCC	.01	.54	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.01-	XCC	.02	.03-	
					P 05	MPP	.02	XCC	.03	.01-	
					P 04	MPP	.02-	XCC		.02-	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.02-	XCC		.02-	
					P 99	MPP	.01-	XCC		.01-	
					P 97	MPP	.03	XCC		.03	
					P 96	MPP	.02-	XCC		.02-	
					P 95	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 84	MPP	.02	XCC		.02	
					P 09	MTT	.02			.02	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT	.01	XCC		.01	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.02-			.02-	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.03-			.03-	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.02-	XCC		.02-	

AGENCY: UD27 CSA 42 - ORO GRANDE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		.01	XCC		.01	
		P 97	NTT		.01-	XCC		.01-	
		P 96	NTT		.03-	XCC		.03-	
		P 95	NTT		.01-	XCC		.01-	
		P 94	NTT		.01	XCC		.01	
		P 93	NTT		.01-	XCC		.01-	
		P 89	NTT		.01	XCC		.01	
		P 88	NTT		.01-	XCC		.01-	
		P 86	NTT		.01-	XCC		.01-	
		P 85	NTT		.01	XCC		.01	
		P 83	NTT		.06			.06	
		P	UTT		.16	XCC	.02	.14	
		P	ZTT		.09-	XCC	.02	.11-	
									21.83-
TOTAL AGENCY TRANSFERS									21.83-





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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD31 CSA 48 - ZONE B  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	NTT	.01				.01	
					P 83	NTT	.01				.01	
					P 91	NTT	.01				.01	
					P 89	NTT	.01				.01	
												.04
TOTAL AGENCY TRANSFERS												.04





\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT		APOR			STAT		GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	SJP	365	365	D	10	MTT		.18-	XCC	.01	.19-	
					D	09	MTT		.19-	XCC	.01	.20-	
					D	08	MTT		.02-	XCC	.01-	.01-	
					D	07	MTT		.01	XCC		.01	
					D	05	MTT		.01-	XCC		.01-	
					D	04	MTT		.02	XCC		.02	
					D	03	MTT		.01-	XCC		.01-	
					D	10	NTT		.01	XCC		.01	
					D	09	NTT		.03-	XCC	.01	.04-	
					D	08	NTT		.01	XCC		.01	
					D	07	NTT		.01-	XCC		.01-	
					D	06	NTT		.01-	XCC		.01-	
					D	05	NTT		.02-	XCC		.02-	
					D		STS		23.35	XCC	.05	23.30	
					D		STT		23.52-	XCC	.04-	23.48-	
					D		UTT		4.34	XCC	.03	4.31	
					D		ZTT		.31	XCC	.02	.29	
					P	09	MPP		.01-	XCC		.01-	
					P	08	MPP		.02	XCC		.02	
					P	07	MPP			XCC	.01	.01-	
					P	06	MPP		.02-	XCC	.01	.03-	
					P	05	MPP		.01-	XCC	.01	.02-	
					P	04	MPP		.01-	XCC	.01	.02-	
					P	03	MPP		.01	XCC		.01	
					P	01	MPP		.01	XCC		.01	
					P	99	MPP		.02	XCC		.02	
					P	98	MPP		.01-	XCC		.01-	
					P	97	MPP		.01-	XCC		.01-	
					P	95	MPP		.02-	XCC		.02-	
					P	08	MTT		.01-			.01-	
					P	07	MTT		.03-			.03-	
					P	04	MTT		.01-			.01-	
					P	00	MTT		.01	XCC		.01	
					P	99	MTT		.01-	XCC		.01-	
					P	97	MTT		.01-	XCC		.01-	
					P	96	MTT		.01-	XCC		.01-	
					P	95	MTT		.01	XCC		.01	
					P	08	NTT		.01-			.01-	
					P	07	NTT		.01-			.01-	
					P	06	NTT		.05-			.05-	
					P	05	NTT		.01			.01	
					P	04	NTT		.02-			.02-	
					P	03	NTT		.01-			.01-	
					P	02	NTT		.02			.02	
					P	01	NTT		.01	XCC		.01	
					P	00	NTT		.01-	XCC		.01-	



AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.03-	XCC		.03-	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01-	XCC		.01-	
					P 91	NTT	.01-	XCC		.01-	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC		.01-	
					P	UTT	.05-	XCC		.05-	
					P	ZTT		XCC		.00	
											3.68
TOTAL AGENCY TRANSFERS											3.68

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	D 08	MTT	.01	XCC	.02	.01-	
					D 07	MTT	.03-	XCC		.03-	
					D 06	MTT		XCC	.01	.01-	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.01	XCC	.01-	.02	
					D 05	NTT	.01	XCC		.01	
					D 03	NTT	.01-	XCC		.01-	
					P 08	MPP	.07-	XCC		.07-	
					P 07	MPP	.04-	XCC	.01	.05-	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.03	XCC	.01-	.04	
					P 03	MPP		XCC	.01-	.01	
					P 02	MPP		XCC	.01	.01-	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.01-	XCC	.01	.02-	
					P 98	MPP	.01	XCC		.01	
					P 96	MPP	.02	XCC		.02	
					P 95	MPP	.01	XCC		.01	
					P 08	MTT	.21-			.21-	
					P 07	MTT	.05-			.05-	
					P 06	MTT	.06-			.06-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 02	MTT	.02-	XCC		.02-	
					P 00	MTT	.02-	XCC		.02-	
					P 96	MTT	.01	XCC		.01	
					P 95	MTT	.01-	XCC		.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.02			.02	
					P 04	NTT	.02			.02	
					P 01	NTT	.01-	XCC		.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.02	XCC		.02	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.11			.11	

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TIME: 21:07:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD37 CSA 53 - ZONE B  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

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ACCOUNT			APOR	STAT	GROSS	APPOR	DEDUCTION	NET			
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
											.22-
<hr/>											
TOTAL AGENCY TRANSFERS											
<hr/>											
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PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	SJV	370	370	D 10	MTT	.68-	XCC			.68-		
					D 09	MTT	.76-	XCC	.01		.77-		
					D 08	MTT	.02-	XCC	.02		.04-		
					D 06	MTT	.01-	XCC	.01		.02-		
					D 05	MTT	.02	XCC			.02		
					D 10	NTT	.01	XCC			.01		
					D 09	NTT	.03-	XCC	.01		.04-		
					D 07	NTT	.01	XCC			.01		
					D 03	NTT	.01	XCC			.01		
					D 02	NTT	.01-	XCC			.01-		
					D 99	NTT	.01-	XCC			.01-		
					D	STS	62.87	XCC	.17		62.70		
					D	STT	94.10-	XCC	.20-		93.90-		
					D	UTT	15.86	XCC	.04		15.82		
					D	ZTT	.81	XCC			.81		
					P 09	MPP	.01-	XCC	.01		.02-		
					P 08	MPP	.01-	XCC	.01		.02-		
					P 06	MPP	.01-	XCC	.01		.02-		
					P 05	MPP	.03-	XCC	.03		.06-		
					P 04	MPP	.01-	XCC	.01		.02-		
					P 03	MPP	.01-	XCC			.01-		
					P 02	MPP	.01-	XCC			.01-		
					P 00	MPP	.01-	XCC			.01-		
					P 98	MPP	.01-	XCC			.01-		
					P 97	MPP	.01-	XCC			.01-		
					P 09	MTT	.01				.01		
					P 08	MTT	.01-				.01-		
					P 06	MTT	.01				.01		
					P 04	MTT	.01				.01		
					P 03	MTT	.01				.01		
					P 02	MTT	.02	XCC			.02		
					P 00	MTT	.01	XCC			.01		
					P 99	MTT	.01	XCC			.01		
					P 98	MTT	.01-	XCC			.01-		
					P 09	NTT	.01-				.01-		
					P 08	NTT	.01				.01		
					P 07	NTT	.01-				.01-		
					P 06	NTT	.01				.01		
					P 05	NTT	.03-				.03-		
					P 04	NTT	.02-				.02-		
					P 02	NTT	.02-				.02-		
					P 01	NTT	.01	XCC			.01		
					P 00	NTT	.02	XCC			.02		
					P 99	NTT	.01-	XCC			.01-		
					P 98	NTT	.03	XCC			.03		
					P 97	NTT	.01	XCC			.01		

AGENCY: UD39 CSA 54 - CREST FOREST

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
		P	UTT	.08	XCC		.08	
		P	ZTT	.13-	XCC	.03	.16-	
								16.32-
TOTAL AGENCY TRANSFERS								16.32-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

ACCOUNT		APOR			STAT		GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	SKD	380	380	D 10	MTT	2.32-	XCC	.01-		2.31-		
					D 09	MTT	2.49-	XCC			2.49-		
					D 08	MTT	.03	XCC	.01		.02		
					D 07	MTT	.02	XCC			.02		
					D 06	MTT	.02	XCC	.01		.01		
					D 05	MTT	.02-	XCC	.01		.03-		
					D 03	MTT		XCC	.01		.01-		
					D 10	NTT		XCC	.01		.01-		
					D 09	NTT	.13-	XCC	.01-		.12-		
					D 08	NTT	.02-	XCC			.02-		
					D 07	NTT	.01-	XCC	.01		.02-		
					D 06	NTT	.02-	XCC			.02-		
					D 04	NTT		XCC	.01		.01-		
					D 02	NTT	.02	XCC	.01		.01		
					D 99	NTT	.02	XCC			.02		
					D	STS	191.67	XCC	.49		191.18		
					D	STT	305.96-	XCC	.74-		305.22-		
					D	UTT	50.98	XCC	.13		50.85		
					D	ZTT	2.44	XCC	.02		2.42		
					D	STU		XCC	.01		.01-		
					P 08	MPP	.13-	XCC	.01-		.12-		
					P 07	MPP	.09-	XCC	.01-		.08-		
					P 06	MPP	.05-	XCC	.01		.06-		
					P 05	MPP	.02	XCC	.01		.01		
					P 04	MPP	.02-	XCC	.01		.03-		
					P 02	MPP	.01	XCC	.02		.01-		
					P 00	MPP	.01-	XCC	.01		.02-		
					P 98	MPP	.01	XCC			.01		
					P 92	MPP	.02-	XCC			.02-		
					P 84	MPP	.01-	XCC			.01-		
					P 09	MTT	.01				.01		
					P 08	MTT	.50-				.50-		
					P 07	MTT	.15-				.15-		
					P 06	MTT	.09-				.09-		
					P 04	MTT	.01				.01		
					P 03	MTT	.03-				.03-		
					P 02	MTT	.01	XCC	.02		.01-		
					P 01	MTT	.01-	XCC	.01		.02-		
					P 99	MTT		XCC	.01		.01-		
					P 98	MTT	.01	XCC			.01		
					P 96	MTT	.01	XCC			.01		
					P 92	MTT	.01-	XCC			.01-		
					P 07	NTT	.01				.01		
					P 05	NTT	.02				.02		
					P 04	NTT	.01				.01		
					P 02	NTT	.03				.03		

AGENCY: UD41 CSA 56 - WRIGHTWOOD

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT			XCC	.01	.01-	
		P 99	NTT			XCC	.01	.01-	
		P 98	NTT		.01-	XCC	.01	.02-	
		P 97	NTT		.02-	XCC	.01	.03-	
		P 96	NTT		.01-	XCC		.01-	
		P 95	NTT		.01	XCC		.01	
		P 94	NTT		.01	XCC		.01	
		P 90	NTT		.01	XCC		.01	
		P 89	NTT		.01	XCC		.01	
		P 84	NTT		.01	XCC		.01	
		P 83	NTT		.13			.13	
		P 08	NTT		.01-			.01-	
		P	UTT		.43	XCC	.02	.41	
		P	ZTT		.54-	XCC	.05	.59-	
									66.87-
TOTAL AGENCY TRANSFERS									66.87-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.02-	XCC		.02-	
					D 06	MTT	.01-	XCC	.01	.02-	
					D 05	MTT		XCC	.01	.01-	
					D 04	MTT	.02-	XCC		.02-	
					D 08	NTT	.01	XCC	.02-	.03	
					D 07	NTT	.01-	XCC	.01	.02-	
					D 02	NTT	.01-	XCC		.01-	
					D 99	NTT	.01-	XCC		.01-	
					P 08	MPP	.03-	XCC	.01	.04-	
					P 07	MPP	.03-	XCC		.03-	
					P 04	MPP	.01	XCC		.01	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.02-	XCC		.02-	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.02-	XCC		.02-	
					P 96	MPP	.01-	XCC		.01-	
					P 92	MPP	.02	XCC		.02	
					P 08	MTT	.11-			.11-	
					P 07	MTT	.04-			.04-	
					P 06	MTT	.02-			.02-	
					P 03	MTT	.02			.02	
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.02-	XCC		.02-	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.02	XCC		.02	
					P 96	MTT	.01-	XCC		.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.02-			.02-	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01-	XCC		.01-	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 91	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
ADDRESS: P.O. BOX 294049  
          PHELAN, CA 92329-4049  
          ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P 85	NTT		.01-	XCC		.01-		.28-
												<hr/>	.28-
TOTAL AGENCY TRANSFERS													.28-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	D 10	MTT	.76-	XCC	.01-	.75-	
		D 09	MTT	.82-	XCC	.01	.83-	
		D 08	MTT	.01-	XCC	.01	.02-	
		D 07	MTT		XCC	.01	.01-	
		D 06	MTT	.01-	XCC	.01	.02-	
		D 05	MTT	.01	XCC		.01	
		D 03	MTT	.01	XCC		.01	
		D 09	NTT	.05-	XCC	.01	.06-	
		D 08	NTT	.01	XCC		.01	
		D 07	NTT	.01	XCC		.01	
		D 06	NTT	.02	XCC		.02	
		D 04	NTT	.01-	XCC		.01-	
		D	STS	57.53	XCC	.14	57.39	
		D	STT	102.74-	XCC	.22-	102.52-	
		D	UTT	16.79	XCC	.06	16.73	
		D	ZTT	.76	XCC	.01	.75	
		D	STU		XCC	.01	.01-	
		P 08	MPP	.02-	XCC	.01	.03-	
		P 06	MPP		XCC	.02	.02-	
		P 05	MPP	.02-	XCC	.03	.05-	
		P 04	MPP		XCC	.01	.01-	
		P 03	MPP	.02-	XCC		.02-	
		P 02	MPP	.01-	XCC		.01-	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP	.01-	XCC		.01-	
		P 98	MPP	.01-	XCC		.01-	
		P 97	MPP	.01	XCC		.01	
		P 92	MPP	.01-	XCC		.01-	
		P 09	MTT	.02-			.02-	
		P 08	MTT	.03-			.03-	
		P 07	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 03	MTT	.02-			.02-	
		P 02	MTT	.02	XCC		.02	
		P 00	MTT	.01-	XCC		.01-	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.01-	XCC		.01-	
		P 97	MTT	.01-	XCC		.01-	
		P 92	MTT	.01	XCC		.01	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 01	NTT	.01-	XCC		.01-	

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD43 CSA 59 - DEER LODGE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
		P	UTT	.20	XCC		.20	
		P	ZTT	.13-	XCC	.02	.15-	
								29.53-
TOTAL AGENCY TRANSFERS								29.53-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	D 10	MTT	33.57-	XCC	.08-	33.49-	
					D 09	MTT	37.87-	XCC	.09-	37.78-	
					D 07	MTT		XCC	.02	.02-	
					D 06	MTT	.01	XCC	.03-	.04	
					D 05	MTT		XCC	.01	.01-	
					D 03	MTT	.01-	XCC	.01	.02-	
					D 10	NTT	.20	XCC		.20	
					D 09	NTT	2.17-	XCC	.02	2.19-	
					D 08	NTT	.02-	XCC	.01	.03-	
					D 07	NTT	.01	XCC	.01-	.02	
					D 04	NTT	.01	XCC		.01	
					D 02	NTT		XCC	.01	.01-	
					D	STS	2,842.72	XCC	7.10	2,835.62	
					D	STT	4,477.29-	XCC	11.19-	4,466.10-	
					D	UTT	748.04	XCC	1.88	746.16	
					D	ZTT	36.56	XCC	.11	36.45	
					D	STU		XCC	.01	.01-	
					D	XRS	1.66-	XCC		1.66-	
					D	XRZ	.01-	XCC		.01-	
					D	XTU	.01-	XCC		.01-	
					P 09	MPP	.02	XCC	.01	.01	
					P 08	MPP	.10-	XCC	.01-	.09-	
					P 07	MPP	.08-	XCC	.01-	.07-	
					P 06	MPP	.05-	XCC	.02	.07-	
					P 05	MPP	.01	XCC	.01-	.02	
					P 04	MPP	.02	XCC	.01-	.03	
					P 02	MPP	.01-	XCC	.02	.03-	
					P 99	MPP		XCC	.01-	.01	
					P 97	MPP	.02	XCC	.01	.01	
					P 96	MPP	.01	XCC		.01	
					P 95	MPP	.01	XCC		.01	
					P 92	MPP	.01-	XCC		.01-	
					P 84	MPP	.01-	XCC		.01-	
					P 09	MTT	.21			.21	
					P 08	MTT	.56-			.56-	
					P 07	MTT	.15-			.15-	
					P 06	MTT	.11-			.11-	
					P 03	MTT	.03			.03	
					P 02	MTT	.02-	XCC	.01	.03-	
					P 01	MTT	.02-	XCC		.02-	
					P 00	MTT	.02	XCC	.01	.01	
					P 99	MTT		XCC	.01	.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 96	MTT	.01-	XCC		.01-	
					P 05	NTT	.02			.02	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.03-	XCC		.03-	
		P 00	NTT		XCC	.01	.01-	
		P 99	NTT	.01-	XCC	.01	.02-	
		P 98	NTT	.01-	XCC	.01	.02-	
		P 97	NTT	.02	XCC	.01	.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02-	XCC		.02-	
		P 87	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.30			.30	
		P 09	NTT	.03			.03	
		P	UTT	5.72	XCC	.11	5.61	
		P	ZTT	7.02-	XCC	.13	7.15-	
		P	XRS	.01-			.01-	
								924.93-
TOTAL AGENCY TRANSFERS								924.93-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM	415	415	D 10	MTT	1.43-	XCC		1.43-	
					D 09	MTT	1.51-	XCC	.01	1.52-	
					D 08	MTT	.02	XCC		.02	
					D 07	MTT		XCC	.02	.02-	
					D 02	MTT	.01	XCC		.01	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT	.09-	XCC	.01	.10-	
					D 08	NTT	.02	XCC	.01-	.03	
					D 06	NTT	.02-	XCC	.01	.03-	
					D 03	NTT	.01	XCC		.01	
					D	STS	128.10	XCC	.33	127.77	
					D	STT	192.36-	XCC	.51-	191.85-	
					D	UTT	32.40	XCC	.07	32.33	
					D	ZTT	1.61	XCC		1.61	
					P 09	MPP	.03-	XCC	.01	.04-	
					P 08	MPP	.03-	XCC	.01	.04-	
					P 07	MPP	.01-	XCC	.02	.03-	
					P 05	MPP		XCC	.04	.04-	
					P 04	MPP	.03-	XCC	.02	.05-	
					P 02	MPP	.01-	XCC		.01-	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.02-	XCC		.02-	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 95	MPP	.01-	XCC		.01-	
					P 92	MPP	.01	XCC		.01	
					P 84	MPP	.01	XCC		.01	
					P 09	MTT	.06			.06	
					P 07	MTT	.04-			.04-	
					P 06	MTT	.02-			.02-	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01-	XCC		.01-	
					P 98	MTT	.02	XCC		.02	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.03-			.03-	
					P 03	NTT	.02			.02	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01-	XCC		.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.01-	XCC		.01-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.02	XCC		.02	
					P 87	NTT	.01-	XCC		.01-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.33			.33	
					P 09	NTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P	UTT	.28	XCC	.02	.26	
					P	ZTT	.37-	XCC	.04	.41-	
											33.23-
TOTAL AGENCY TRANSFERS											33.23-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	D 10	MTT	7.21-	XCC	.01-	7.20-	
					D 09	MTT	8.32-	XCC	.02-	8.30-	
					D 07	MTT	.02	XCC		.02	
					D 06	MTT	.01	XCC	.02	.01-	
					D 04	MTT	.01	XCC		.01	
					D 02	MTT	.01-	XCC		.01-	
					D 10	NTT	.06	XCC		.06	
					D 09	NTT	.48-	XCC		.48-	
					D 08	NTT	.02-	XCC	.01-	.01-	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.01	XCC		.01	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	610.40	XCC	1.53	608.87	
					D	STT	962.97-	XCC	2.42-	960.55-	
					D	UTT	160.84	XCC	.41	160.43	
					D	ZTT	7.83	XCC	.01	7.82	
					D	STU		XCC	.01-	.01	
					P 08	MPP	.03-	XCC	.01	.04-	
					P 07	MPP	.01-	XCC	.02	.03-	
					P 06	MPP	.02-	XCC		.02-	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP		XCC	.03	.03-	
					P 02	MPP	.02	XCC	.01	.01	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP	.02-	XCC		.02-	
					P 99	MPP	.02	XCC		.02	
					P 98	MPP	.01	XCC		.01	
					P 96	MPP	.02-	XCC		.02-	
					P 92	MPP	.01-	XCC		.01-	
					P 88	MPP	.01-	XCC		.01-	
					P 09	MTT	.04			.04	
					P 08	MTT	.13-			.13-	
					P 07	MTT	.04-			.04-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 02	MTT		XCC	.01	.01-	
					P 01	MTT	.02	XCC	.01	.01	
					P 99	MTT	.02-	XCC		.02-	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 95	MTT	.01-	XCC		.01-	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	



AGENCY: UD47 CSA 64 - SPRING VLY LAKE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.02-			.02-	
					P 01	NTT	.03	XCC	.01	.02	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01-	XCC		.01-	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.01	XCC		.01	
					P 83	NTT	.10			.10	
					P	UTT	1.22	XCC	.08	1.14	
					P	ZTT	1.51-	XCC	.07	1.58-	
											199.95-
TOTAL AGENCY TRANSFERS											199.95-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	D 10	MTT	.91-	XCC		.91-	
		D 09	MTT	.92-	XCC		.92-	
		D 08	MTT	.01-	XCC		.01-	
		D 07	MTT		XCC	.02	.02-	
		D 06	MTT	.02	XCC		.02	
		D 02	MTT	.01	XCC		.01	
		D 10	NTT	.01	XCC		.01	
		D 09	NTT	.03-	XCC		.03-	
		D 08	NTT	.01	XCC		.01	
		D 07	NTT	.01	XCC		.01	
		D 06	NTT		XCC	.01	.01-	
		D	STS	65.24	XCC	.16	65.08	
		D	STT	116.54-	XCC	.28-	116.26-	
		D	UTT	19.07	XCC	.04	19.03	
		D	ZTT	.88	XCC	.03	.85	
		P 09	MPP		XCC	.01	.01-	
		P 07	MPP	.01-	XCC	.02	.03-	
		P 06	MPP		XCC	.01	.01-	
		P 04	MPP	.01-	XCC	.01	.02-	
		P 03	MPP	.01-	XCC	.01	.02-	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP	.01-	XCC		.01-	
		P 96	MPP	.01	XCC		.01	
		P 92	MPP	.01	XCC		.01	
		P 88	MPP	.01	XCC		.01	
		P 09	MTT	.01-			.01-	
		P 07	MTT	.03			.03	
		P 06	MTT	.03-			.03-	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.03-			.03-	
		P 02	MTT	.01-	XCC		.01-	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT	.03	XCC		.03	
		P 95	MTT	.01	XCC		.01	
		P 09	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.02			.02	
		P 02	NTT	.02			.02	
		P 01	NTT	.02-	XCC		.02-	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01-	XCC		.01-	

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.02-	XCC		.02-	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
		P	UTT	.16	XCC		.16	
		P	ZTT	.14-	XCC	.03	.17-	
								33.15-
TOTAL AGENCY TRANSFERS								33.15-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	D 10	MTT	.49-	XCC	.01	.50-	
					D 09	MTT	.50-	XCC		.50-	
					D 07	MTT	.01-	XCC	.01	.02-	
					D 06	MTT	.01-	XCC	.01	.02-	
					D 04	MTT	.02-	XCC		.02-	
					D 02	MTT	.01-	XCC		.01-	
					D 10	NTT	.02-	XCC	.01	.03-	
					D 09	NTT	.05-	XCC	.01	.06-	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.02-	XCC		.02-	
					D 04	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D	STS	48.45	XCC	.10	48.35	
					D	STT	68.28-	XCC	.15-	68.13-	
					D	UTT	11.63	XCC	.03	11.60	
					D	ZTT	.62	XCC	.01	.61	
					P 09	MPP	.02-	XCC		.02-	
					P 08	MPP	.02-	XCC	.01	.03-	
					P 07	MPP	.01-	XCC	.03	.04-	
					P 06	MPP	.01	XCC	.02	.01-	
					P 05	MPP	.03-	XCC	.03	.06-	
					P 04	MPP	.01	XCC	.02	.01-	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.02-	XCC		.02-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.02	XCC		.02	
					P 88	MPP	.01-	XCC		.01-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.02			.02	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT	.03-	XCC		.03-	
					P 97	MTT	.01-	XCC		.01-	
					P 96	MTT	.01	XCC		.01	
					P 07	NTT	.01			.01	
					P 05	NTT	.03-			.03-	
					P 04	NTT	.02			.02	
					P 03	NTT	.01-			.01-	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01	XCC		.01	

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.01-	XCC		.01-	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 83	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.03-			.03-	
					P	UTT	.10	XCC	.01	.09	
					P	ZTT	.16-	XCC	.01	.17-	
											9.01-
TOTAL AGENCY TRANSFERS											9.01-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD50 CSA 70

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKX	106	100	D 10	MTT	128.99-	XCC	.31-	128.68-	
					D 09	MTT	142.24-	XCC	.37-	141.87-	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT		XCC	.02-	.02	
					D 06	MTT	.02-	XCC		.02-	
					D 05	MTT	.01-	XCC	.01	.02-	
					D 04	MTT	.01	XCC		.01	
					D 02	MTT	.01-	XCC	.01	.02-	
					D 10	NTT	.78	XCC	.01	.77	
					D 09	NTT	8.15-	XCC	.02-	8.13-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.03	XCC		.03	
					D 05	NTT		XCC	.01-	.01	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	10,940.27	XCC	27.35	10,912.92	
					D	STT	17,212.59-	XCC	43.05-	17,169.54-	
					D	UTT	2,876.28	XCC	7.20	2,869.08	
					D	ZTT	140.59	XCC	.37	140.22	
					D	STU		XCC	.01	.01-	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.01-	XCC		.01-	
					D 09	XRM	.01	XCC		.01	
					D	XRS	58,703.36	XCC	146.76	58,556.60	
					D	XRU	.01	XCC		.01	
					D	XRZ	3.08-	XCC	.01-	3.07-	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.54-	XCC	.01	.55-	
					P 07	MPP	.25-	XCC	.03-	.22-	
					P 06	MPP	.20-	XCC		.20-	
					P 04	MPP	.04-	XCC	.01	.05-	
					P 03	MPP		XCC	.01-	.01	
					P 02	MPP	.01-	XCC		.01-	
					P 00	MPP	.02-	XCC		.02-	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP		XCC	.01	.01-	
					P 97	MPP	.02-	XCC		.02-	
					P 95	MPP		XCC	.01	.01-	
					P 92	MPP	.01-	XCC		.01-	
					P 88	MPP	.01	XCC		.01	
					P 09	MTT	.86			.86	
					P 08	MTT	2.00-			2.00-	
					P 07	MTT	.61-			.61-	
					P 06	MTT	.41-			.41-	
					P 02	MTT	.01-	XCC	.01	.02-	
					P 01	MTT	.03	XCC	.01	.02	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD50 CSA 70  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	.01-	XCC	.01	.02-	
					P 99	MTT	.02-	XCC	.01-	.01-	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01-			.01-	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.03-	XCC		.03-	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT		XCC	.01	.01-	
					P 95	NTT	.01-	XCC	.01	.02-	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.01			.01	
					P	UTT	21.79	XCC	.12	21.67	
					P	ZTT	26.46-	XCC	.01-	26.45-	
					P 09	XMP	.01			.01	
					P 09	XMP	.01			.01	
					P 08	XMP	.01			.01	
					P 08	XMP	.01			.01	
					P 07	XMP	.01			.01	
					P 06	XMP	.01			.01	
					P 08	XRM	.01			.01	
					P 06	XRM	.01			.01	
					P 06	XRM	.01-			.01-	
					P 05	XRM	.01			.01	
					P 04	XRM	.01			.01	
					P 08	XRM	.01			.01	
					P 08	XRM	.01			.01	
					P 07	XRN	.01-			.01-	
					P	XRS				.00	
					P	XRU	.01-			.01-	
											55,020.36
TOTAL AGENCY TRANSFERS											55,020.36

AGENCY: UD51 CSA 70 ZONE A - WEST END

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	AAA	CEN	ENF	P 92	MPP	.01	XCC			.01		
					P 97	MPP	.01	XCC			.01		
					P 97	MTT	.01-	XCC			.01-		
					P 96	NTT	.01-	XCC			.01-		
					P 95	NTT	.01	XCC			.01		
					P 94	NTT	.01-	XCC			.01-		
					P 93	NTT	.01-	XCC			.01-		
					P 91	NTT	.01	XCC			.01		
					P 90	NTT	.01-	XCC			.01-		
					P 89	NTT	.01-	XCC			.01-		
					P 85	NTT	.02-	XCC			.02-		
					P 83	NTT	.05				.05		
												.01	
TOTAL AGENCY TRANSFERS												.01	



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 2608  
 HELENDALE, CA 92342

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	D 07	MTT	.02	XCC		.02	
					D 05	MTT	.03	XCC		.03	
					D 02	MTT	.02	XCC		.02	
					D 07	NTT	.03	XCC	.01	.02	
					D 06	NTT	.01-	XCC		.01-	
					D 04	NTT	.01	XCC		.01	
					D 02	NTT	.01-	XCC		.01-	
					P 07	MPP	.02-			.02-	
					P 05	MPP	.01			.01	
					P 04	MPP	.01			.01	
					P 03	MPP	.03-			.03-	
					P 02	MPP	.01-			.01-	
					P 00	MPP	.01			.01	
					P 99	MPP	.01			.01	
					P 97	MPP	.01			.01	
					P 95	MPP	.01-			.01-	
					P 05	MTT	.03			.03	
					P 04	MTT	.03-			.03-	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.02			.02	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.02			.02	
					P 96	MTT	.01-			.01-	
					P 07	NTT	.03-			.03-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.02-			.02-	
					P 00	NTT	.01			.01	
					P 99	NTT	.03			.03	
					P 98	NTT	.01			.01	
					P 97	NTT	.01-			.01-	
					P 91	NTT	.02-			.02-	
					P 90	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 84	NTT	.02-			.02-	
					P 83	NTT	.02			.02	
											.08
TOTAL AGENCY TRANSFERS											.08

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	D 10	MTT	9.74-	XCC	.03-	9.71-	
		D 09	MTT	10.19-	XCC	.03-	10.16-	
		D 08	MTT	.01	XCC		.01	
		D 07	MTT	.02-	XCC	.01	.03-	
		D 06	MTT	.01	XCC		.01	
		D 05	MTT	.02-	XCC	.01	.03-	
		D 02	MTT	.01-	XCC		.01-	
		D 10	NTT	.04	XCC	.01	.03	
		D 09	NTT	.58-	XCC	.02	.60-	
		D 08	NTT		XCC	.01	.01-	
		D 07	NTT	.02-	XCC		.02-	
		D 06	NTT	.01	XCC		.01	
		D 05	NTT	.01	XCC		.01	
		D 02	NTT	.01	XCC		.01	
		D 99	NTT	.01-	XCC		.01-	
		D	STS	818.15	XCC	2.04	816.11	
		D	STT	1,297.66-	XCC	3.23-	1,294.43-	
		D	UTT	216.51	XCC	.55	215.96	
		D	ZTT	10.53	XCC	.03	10.50	
		D	STU		XCC	.01	.01-	
		D 09	XRM	.01	XCC		.01	
		D 08	XRN	.01	XCC		.01	
		P 09	MPP	.01	XCC	.03	.02-	
		P 08	MPP		XCC	.02	.02-	
		P 07	MPP	.03-	XCC	.02	.05-	
		P 05	MPP	.01-	XCC		.01-	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP		XCC	.02	.02-	
		P 02	MPP		XCC	.01	.01-	
		P 01	MPP	.01-	XCC	.01	.02-	
		P 97	MPP	.02-	XCC		.02-	
		P 96	MPP	.01-	XCC		.01-	
		P 95	MPP	.01	XCC		.01	
		P 84	MPP	.01-	XCC		.01-	
		P 09	MTT	.03			.03	
		P 08	MTT	.15-			.15-	
		P 07	MTT	.05-			.05-	
		P 06	MTT	.04-			.04-	
		P 05	MTT	.03-			.03-	
		P 04	MTT	.02			.02	
		P 03	MTT	.02			.02	
		P 02	MTT	.01-	XCC	.01	.02-	
		P 01	MTT	.01-	XCC	.01	.02-	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.02-	XCC		.02-	
		P 98	MTT	.01-	XCC		.01-	

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.01-	XCC		.01-	
		P 92	MTT	.01-	XCC		.01-	
		P 07	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 02	NTT		XCC	.01	.01-	
		P 00	NTT	.02-	XCC		.02-	
		P 99	NTT	.01-	XCC	.01	.02-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	.13			.13	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.02-			.02-	
		P	UTT	1.58	XCC	.07	1.51	
		P	ZTT	1.85-	XCC	.08	1.93-	
		P	XRS				.00	
								273.11-
TOTAL AGENCY TRANSFERS								273.11-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIO	135	135	D 10	MTT	.21-	XCC		.21-	
					D 09	MTT	.25-	XCC		.25-	
					D 06	MTT	.01-	XCC		.01-	
					D 10	NTT	.02	XCC		.02	
					D 09	NTT		XCC	.01	.01-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.02-	XCC		.02-	
					D 05	NTT	.01-	XCC		.01-	
					D 04	NTT	.01	XCC		.01	
					D 02	NTT	.01	XCC		.01	
					D 99	NTT	.01	XCC		.01	
					D	STS	16.00	XCC	.05	15.95	
					D	STT	28.56-	XCC	.04-	28.52-	
					D	UTT	4.70	XCC	.03	4.67	
					D	ZTT	.22	XCC	.01	.21	
					D	STU		XCC	.01	.01-	
					P 08	MPP	.02-	XCC		.02-	
					P 07	MPP	.03	XCC	.01	.02	
					P 06	MPP	.03-	XCC	.01	.04-	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP	.03-	XCC	.01	.04-	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP	.02	XCC		.02	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01	XCC		.01	
					P 09	MTT	.04			.04	
					P 08	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 04	MTT	.02			.02	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 92	MTT	.01	XCC		.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 02	NTT	.02-	XCC		.02-	
					P 01	NTT	.01	XCC		.01	

AGENCY: UD56 CSA 70 ZONE F - MORONGO

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.02-	XCC		.02-	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.01-	XCC		.01-	
					P 09	NTT	.01			.01	
					P	UTT	.09	XCC		.09	
					P	ZTT	.05-	XCC	.01	.06-	
											8.07-
TOTAL AGENCY TRANSFERS											8.07-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG	155	155	D 10	MTT	.29-	XCC		.29-	
					D 09	MTT	.30-	XCC	.01	.31-	
					D 08	MTT	.01-	XCC	.01	.02-	
					D 07	MTT	.02	XCC		.02	
					D 06	MTT	.02	XCC		.02	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01-	XCC		.01-	
					D 02	MTT	.01	XCC		.01	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT	.03-	XCC		.03-	
					D 07	NTT	.02	XCC		.02	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D 04	NTT	.01-	XCC		.01-	
					D 03	NTT	.01-	XCC		.01-	
					D 02	NTT	.01-	XCC		.01-	
					D	STS	19.98	XCC	.05	19.93	
					D	STT	35.65-	XCC	.09-	35.56-	
					D	UTT	5.83	XCC	.03	5.80	
					D	ZTT	.22	XCC	.01	.21	
					P 09	MPP	.02-	XCC		.02-	
					P 08	MPP	.02-	XCC		.02-	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 06	MPP	.02	XCC	.01	.01	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP	.03	XCC	.01	.02	
					P 03	MPP	.01-	XCC		.01-	
					P 02	MPP	.01-	XCC		.01-	
					P 00	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP	.02	XCC		.02	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02-			.02-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 99	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 07	NTT	.03			.03	
					P 06	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.02-	XCC		.02-	
					P 00	NTT	.03-	XCC		.03-	

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 91	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P	UTT		XCC		.00	
					P	ZTT	.09-	XCC	.01	.10-	
											10.44-
TOTAL AGENCY TRANSFERS											10.44-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFO	165	165	D 10	MTT	.02	XCC		.02	
					D 09	MTT	.04-	XCC		.04-	
					D 07	MTT	.01-	XCC		.01-	
					D 05	MTT	.01	XCC		.01	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01	XCC		.01	
					D	STS	10.99	XCC	.03	10.96	
					D	STT	1.49-	XCC		1.49-	
					D	UTT	.73	XCC	.01	.72	
					D	ZTT	.15	XCC	.01	.14	
					D	STU		XCC	.01-	.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.02-	XCC		.02-	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.02	XCC		.02	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 02	MTT	.01-	XCC		.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 02	NTT	.01	XCC		.01	
					P	UTT	.03	XCC		.03	
					P	ZTT	.02	XCC		.02	
											10.37
TOTAL AGENCY TRANSFERS											10.37



\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	D 10	MTT	.01	XCC		.01	
					D 09	MTT	.03	XCC		.03	
					D 08	MTT	.02	XCC		.02	
					D 10	NTT	.01-	XCC	.01	.02-	
					D	STS	.02-	XCC	.01	.03-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.03	XCC	.01	.02	
					P 07	MPP		XCC	.01-	.01	
					P 06	MPP	.02-	XCC	.01	.03-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC	.01-	.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P	UTT	.01-	XCC	.01	.02-	
					P	ZTT	.01	XCC	.01-	.02	
											.01-
GA01	GENERAL TAX LEVY	MPP	897	170	D 08	MTT	.01-	XCC	.01	.02-	
					D 07	MTT	.02-	XCC		.02-	
					D 06	MTT	.01-	XCC	.02	.03-	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 02	NTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC		.01-	
					D 06	NTT	.01-	XCC	.01	.02-	
					D 08	NTT	.03-	XCC	.01-	.02-	
					P 08	MPP	.10-			.10-	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.03-			.03-	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.01-			.01-	
					P 02	MPP	.01			.01	
					P 00	MPP	.02-			.02-	
					P 97	MPP	.01			.01	
					P 84	MPP	.01			.01	
					P 08	MTT	.28-			.28-	
					P 07	MTT	.10-			.10-	
					P 06	MTT	.06-			.06-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 02	MTT	.01			.01	

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	.02			.02	
					P 99	MTT	.02			.02	
					P 98	MTT	.01			.01	
					P 97	MTT	.01-			.01-	
					P 92	MTT	.01			.01	
					P 83	NTT	.09			.09	
					P 84	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 96	NTT	.01-			.01-	
					P 97	NTT	.02-			.02-	
					P 00	NTT	.02			.02	
					P 01	NTT	.01			.01	
					P 02	NTT	.02-			.02-	
					P 06	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
											.57-
SU01	PHELAN PINON HILLS DELQ USER CHGS	OGH	ACR	ACR	P	SPA		XSA	1,739.23	.00	
								XSA	644.08	2,383.31-	
					P	STA		XSA	3,465.62-	.00	
								XSA	5,027.37	1,561.75-	
											3,945.06-
SW01	PHELAN PINON HILLS CSD WATER AVAIL	OGH	ACR	ACR	P	SPA		XSA	2,341.44	2,341.44-	
					P	STA		XSA	139.06	.00	
								XSA	139.06	.00	
								XSA	209.36	.00	
								XSA	329.40	.00	
								XSA	358.46	.00	
								XSA	869.31	.00	
								XSA	1,816.91	.00	
								XSA	3,099.21	6,960.77-	
											9,302.21-
TOTAL AGENCY TRANSFERS											13,247.85-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	D 06	MTT	.01-	XCC	.02	.03-	
					D 05	MTT		XCC	.01	.01-	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.02	XCC		.02	
					D 02	MTT	.01-	XCC		.01-	
					D 08	NTT	.03	XCC	.01	.02	
					D 07	NTT	.01-	XCC	.01	.02-	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT	.01	XCC		.01	
					D 02	NTT	.02-	XCC		.02-	
					P 08	MPP	.02-			.02-	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.02-			.02-	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.01-			.01-	
					P 99	MPP	.01-			.01-	
					P 96	MPP	.02-			.02-	
					P 84	MPP	.01-			.01-	
					P 08	MTT	.05-			.05-	
					P 07	MTT	.03			.03	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 01	MTT	.02			.02	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.01-			.01-	
					P 98	MTT	.02-			.02-	
					P 95	MTT	.01			.01	
					P 92	MTT	.02-			.02-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 02	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 00	NTT	.01-			.01-	
					P 99	NTT	.02			.02	
					P 98	NTT	.01			.01	
					P 97	NTT	.02			.02	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.01			.01	
					P 91	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 85	NTT	.01-			.01-	
					P 84	NTT	.02-			.02-	
					P 83	NTT	.01			.01	



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TIME: 21:07:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	SND	220	220	P	STA	22.68-				22.68-		22.68-
												<hr/>	22.68-
TOTAL AGENCY TRANSFERS													22.68-

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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	D 10	MTT	.18-	XCC	.01	.19-	
					D 09	MTT	.18-	XCC	.01	.19-	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.01	XCC		.01	
					D 04	MTT	.02-	XCC		.02-	
					D 03	MTT	.02-	XCC		.02-	
					D 02	MTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01-	XCC	.01	.02-	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT	.01	XCC		.01	
					D	STS	13.35	XCC	.04	13.31	
					D	STT	23.82-	XCC	.04-	23.78-	
					D	UTT	3.89	XCC	.02	3.87	
					D	ZTT	.17	XCC	.02	.15	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 06	MPP	.02	XCC	.01	.01	
					P 05	MPP	.03	XCC	.01	.02	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP	.01	XCC		.01	
					P 84	MPP	.01	XCC		.01	
					P 07	MTT	.03-			.03-	
					P 06	MTT	.02			.02	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01			.01	
					P 03	MTT	.02-			.02-	
					P 02	MTT	.04-	XCC		.04-	
					P 99	MTT	.01	XCC		.01	
					P 92	MTT	.01	XCC		.01	
					P 09	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.03	XCC		.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT	.01		XCC		.01	
				P 94	NTT	.01-		XCC		.01-	
				P 90	NTT	.01		XCC		.01	
				P 89	NTT	.01-		XCC		.01-	
				P	UTT	.02		XCC		.02	
				P	ZTT	.12-		XCC		.12-	
											6.90-
TOTAL AGENCY TRANSFERS											6.90-



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	D 10	MTT	1.12-	XCC	.01-	1.11-	
		D 09	MTT	1.25-	XCC	.01-	1.24-	
		D 08	MTT	.02	XCC	.01	.01	
		D 07	MTT		XCC	.02	.02-	
		D 06	MTT	.02-	XCC	.01	.03-	
		D 05	MTT	.01-	XCC		.01-	
		D 04	MTT	.01	XCC		.01	
		D 10	NTT	.01-	XCC		.01-	
		D 09	NTT	.07-	XCC	.01	.08-	
		D 08	NTT	.02-	XCC	.01-	.01-	
		D 07	NTT	.01	XCC		.01	
		D 06	NTT		XCC	.01	.01-	
		D 03	NTT	.01-	XCC		.01-	
		D	STS	94.06	XCC	.24	93.82	
		D	STT	149.77-	XCC	.39-	149.38-	
		D	UTT	24.95	XCC	.06	24.89	
		D	ZTT	1.21	XCC	.01	1.20	
		P 08	MPP	.01-	XCC	.01	.02-	
		P 06	MPP	.02-	XCC	.02	.04-	
		P 05	MPP	.05-	XCC	.03	.08-	
		P 04	MPP	.02-	XCC	.01	.03-	
		P 02	MPP	.02-	XCC		.02-	
		P 01	MPP	.01-	XCC		.01-	
		P 00	MPP	.01-	XCC		.01-	
		P 99	MPP	.01-	XCC		.01-	
		P 97	MPP	.01-	XCC		.01-	
		P 92	MPP	.01-	XCC		.01-	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.02-			.02-	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 03	MTT	.03			.03	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT	.01-	XCC		.01-	
		P 99	MTT	.01-	XCC		.01-	
		P 98	MTT	.02	XCC		.02	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT	.01-	XCC		.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.02-	XCC		.02-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.02-	XCC		.02-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03-	XCC		.03-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 90	NTT	.02-	XCC		.02-	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.02			.02	
		P	UTT	.17	XCC	.02	.15	
		P	ZTT	.22-	XCC	.04	.26-	
								32.34-
TOTAL AGENCY TRANSFERS								32.34-



\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	D 10	MTT	3.00-	XCC	.02-	2.98-	
					D 09	MTT	3.40-	XCC	.01-	3.39-	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT		XCC	.01	.01-	
					D 06	MTT	.01	XCC	.02	.01-	
					D 05	MTT	.01	XCC		.01	
					D 02	MTT	.01	XCC		.01	
					D 10	NTT	.03	XCC		.03	
					D 09	NTT	.19-	XCC	.02	.21-	
					D 08	NTT	.02	XCC	.01	.01	
					D 07	NTT	.02-	XCC	.01	.03-	
					D 03	NTT	.01	XCC		.01	
					D 99	NTT	.01	XCC		.01	
					D	STS	253.84	XCC	.65	253.19	
					D	STT	398.93-	XCC	.98-	397.95-	
					D	UTT	66.69	XCC	.15	66.54	
					D	ZTT	3.28	XCC		3.28	
					P 09	MPP	.02	XCC	.01	.01	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.02-	XCC		.02-	
					P 05	MPP	.02	XCC	.03-	.05	
					P 04	MPP	.01	XCC	.02	.01-	
					P 03	MPP	.01-	XCC	.02	.03-	
					P 02	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 84	MPP	.01	XCC		.01	
					P 09	MTT	.03			.03	
					P 08	MTT	.04-			.04-	
					P 05	MTT	.03-			.03-	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.02-			.02-	
					P 02	MTT	.02-	XCC		.02-	
					P 01	MTT	.01-	XCC		.01-	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.02-	XCC		.02-	
					P 07	NTT	.01			.01	
					P 06	NTT	.04			.04	
					P 05	NTT	.03-			.03-	
					P 04	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 91	NTT	.02-	XCC		.02-	
		P 90	NTT	.02	XCC		.02	
		P 87	NTT	.02-	XCC		.02-	
		P 83	NTT	.04			.04	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P	UTT	.56	XCC	.05	.51	
		P	ZTT	.53-	XCC	.03	.56-	
								81.56-
TOTAL AGENCY TRANSFERS								81.56-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	D 10	MTT	.37-	XCC	.01	.38-	
					D 09	MTT	.36-	XCC		.36-	
					D 06	MTT	.01-	XCC		.01-	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.02-	XCC		.02-	
					D 08	NTT		XCC	.02	.02-	
					D 06	NTT	.01-	XCC		.01-	
					D 04	NTT	.01	XCC		.01	
					D 02	NTT	.01	XCC		.01	
					D 99	NTT	.01-	XCC		.01-	
					D	STS	38.69	XCC	.10	38.59	
					D	STT	50.87-	XCC	.12-	50.75-	
					D	UTT	8.81	XCC	.01	8.80	
					D	ZTT	.46	XCC		.46	
					P 09	MPP	.03-	XCC		.03-	
					P 08	MPP	.01	XCC	.02	.01-	
					P 07	MPP		XCC	.02-	.02	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC	.04-	.03	
					P 04	MPP	.01	XCC	.03	.02-	
					P 03	MPP	.02-	XCC	.02	.04-	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.02-	XCC		.02-	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 09	MTT	.02			.02	
					P 08	MTT	.06-			.06-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.02-	XCC		.02-	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.02	XCC		.02	
					P 98	MTT	.01-	XCC		.01-	
					P 09	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.03-			.03-	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.01-	XCC		.01-	
					P 00	NTT	.02	XCC		.02	

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.02-	XCC		.02-	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT	.01-	XCC		.01-	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC		.01-	
					P 87	NTT	.02	XCC		.02	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.01			.01	
					P	UTT	.01	XCC	.01	.00	
					P	ZTT	.14-	XCC	.02	.16-	
											3.91-
TOTAL AGENCY TRANSFERS											3.91-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	D 10	MTT		XCC	.01-	.01	
					D 09	MTT	.01-	XCC	.01	.02-	
					D	STS	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 07	MTT	.01			.01	
											.02
GA01	GENERAL TAX LEVY	EFQ	345	345	D 10	MTT	.44-	XCC	.01	.45-	
					D 09	MTT	.52-	XCC	.01-	.51-	
					D 08	MTT	.02-	XCC	.01	.03-	
					D 07	MTT		XCC	.01	.01-	
					D 06	MTT		XCC	.01	.01-	
					D 05	MTT	.02	XCC		.02	
					D 04	MTT	.02-	XCC		.02-	
					D 02	MTT	.01	XCC		.01	
					D 10	NTT	.01-	XCC	.01	.02-	
					D 09	NTT	.06-	XCC	.01	.07-	
					D 08	NTT		XCC	.01-	.01	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC		.01-	
					D 02	NTT	.01-	XCC		.01-	
					D	STS	33.92	XCC	.09	33.83	
					D	STT	60.57-	XCC	.15-	60.42-	
					D	UTT	9.88	XCC	.02	9.86	
					D	ZTT	.44	XCC		.44	
					D	STU		XCC	.01	.01-	
					P 08	MPP	.02-	XCC	.01	.03-	
					P 07	MPP	.02-	XCC	.02	.04-	
					P 06	MPP		XCC	.02	.02-	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.01	XCC		.01	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP	.03	XCC		.03	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.02			.02	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.02-	XCC		.02-	
					P 00	MTT	.02-	XCC		.02-	
					P 99	MTT	.01-	XCC		.01-	



AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT	.01-	XCC		.01-	
					P 09	NTT	.02-			.02-	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.03			.03	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.02-	XCC		.02-	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 83	NTT	.01			.01	
					P	UTT	.14	XCC	.01	.13	
					P	ZTT	.07-	XCC	.01	.08-	
											17.46-
TOTAL AGENCY TRANSFERS											17.44-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT		APOR			STAT		GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	EFT	350	350	D 10	MTT	.41-	XCC	.01		.42-		
					D 09	MTT	.42-	XCC	.01-		.41-		
					D 07	MTT		XCC	.01		.01-		
					D 06	MTT	.02	XCC	.01		.01		
					D 05	MTT	.02-	XCC			.02-		
					D 02	MTT	.01-	XCC			.01-		
					D 10	NTT	.01	XCC			.01		
					D 09	NTT	.02-	XCC			.02-		
					D 08	NTT		XCC	.01-		.01		
					D 07	NTT	.01-	XCC			.01-		
					D 06	NTT	.01-	XCC			.01-		
					D 05	NTT	.02	XCC			.02		
					D 04	NTT	.01-	XCC			.01-		
					D 03	NTT	.01-	XCC			.01-		
					D	STS	27.96	XCC	.07		27.89		
					D	STT	49.97-	XCC	.12-		49.85-		
					D	UTT	8.20	XCC	.01		8.19		
					D	ZTT	.39	XCC	.01		.38		
					P 09	MPP	.01	XCC			.01		
					P 08	MPP		XCC	.01		.01-		
					P 06	MPP	.02-	XCC	.02		.04-		
					P 02	MPP	.01-	XCC			.01-		
					P 00	MPP	.02-	XCC			.02-		
					P 99	MPP	.01	XCC			.01		
					P 98	MPP	.01	XCC			.01		
					P 96	MPP	.01	XCC			.01		
					P 95	MPP	.01	XCC			.01		
					P 09	MTT	.01				.01		
					P 08	MTT	.02-				.02-		
					P 07	MTT	.01				.01		
					P 06	MTT	.02				.02		
					P 04	MTT	.01				.01		
					P 01	MTT	.02	XCC			.02		
					P 00	MTT	.01	XCC			.01		
					P 96	MTT	.01	XCC			.01		
					P 05	NTT	.01-				.01-		
					P 04	NTT	.02				.02		
					P 02	NTT	.02	XCC			.02		
					P 00	NTT	.02	XCC			.02		
					P 99	NTT	.01	XCC			.01		
					P 98	NTT	.02-	XCC			.02-		
					P 96	NTT	.01-	XCC			.01-		
					P 94	NTT	.01-	XCC			.01-		
					P 91	NTT	.01	XCC			.01		
					P 90	NTT	.01	XCC			.01		
					P 87	NTT	.01-	XCC			.01-		

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 85	NTT	.01		XCC		.01	
				P 84	NTT	.01		XCC		.01	
				P 07	NTT	.02-				.02-	
				P 06	NTT	.01				.01	
				P	UTT	.03		XCC		.03	
				P	ZTT	.05-		XCC	.03	.08-	
											14.24-
TOTAL AGENCY TRANSFERS											14.24-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	D 08	MTT	.01-	XCC	.01	.02-	
					D 07	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 02	MTT	.01	XCC		.01	
					D 08	NTT		XCC	.02	.02-	
					D 05	NTT	.03-	XCC		.03-	
					P 08	MPP		XCC	.02	.02-	
					P 06	MPP	.01	XCC	.01-	.02	
					P 05	MPP	.01	XCC	.02-	.03	
					P 04	MPP	.02-	XCC	.02	.04-	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP	.02	XCC		.02	
					P 00	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP	.01-	XCC		.01-	
					P 95	MPP	.01-	XCC		.01-	
					P 08	MTT	.04-			.04-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.02-			.02-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01	XCC		.01	
					P 07	NTT	.04			.04	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.03-	XCC		.03-	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.02-	XCC		.02-	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01-	XCC		.01-	
					P 90	NTT	.03-	XCC		.03-	
					P 85	NTT	.02-	XCC		.02-	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.01			.01	
											.29-
TOTAL AGENCY TRANSFERS											.29-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SOP	460	460	D 10	MTT	.09-	XCC		.09-	
					D 09	MTT	.09-	XCC	.02	.11-	
					D 08	MTT	.01-	XCC	.01	.02-	
					D 07	MTT	.02	XCC		.02	
					D 06	MTT	.02-	XCC		.02-	
					D 09	NTT		XCC	.01-	.01	
					D 07	NTT	.02	XCC		.02	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT	.02	XCC		.02	
					D 03	NTT	.01	XCC		.01	
					D	STS	6.01	XCC	.02	5.99	
					D	STT	10.71-	XCC	.02-	10.69-	
					D	UTT	1.75	XCC	.01	1.74	
					D	ZTT	.09	XCC	.01	.08	
					D	STU		XCC	.01	.01-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.03-	XCC		.03-	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 05	MPP	.04-	XCC	.01	.05-	
					P 03	MPP	.01	XCC		.01	
					P 00	MPP	.01-	XCC		.01-	
					P 08	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	.02			.02	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01-	XCC		.01-	
					P 99	MTT	.02-	XCC		.02-	
					P 97	MTT	.01-	XCC		.01-	
					P 09	NTT	.02			.02	
					P 07	NTT	.03-			.03-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.01	XCC		.01	
					P 94	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P	UTT	.04-	XCC		.04-	
					P	ZTT	.03-	XCC	.01	.04-	
											3.25-
TOTAL AGENCY TRANSFERS											3.25-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	D 02	MTT	.01-	XCC		.01-	
					P 03	MPP	.01-			.01-	
					P 02	MPP	.02-			.02-	
					P 01	MPP	.01-			.01-	
					P 00	MPP	.01			.01	
					P 96	MPP	.01			.01	
					P 03	MTT	.02-			.02-	
					P 02	MTT	.01			.01	
					P 01	MTT	.01-			.01-	
					P 97	MTT	.01			.01	
					P 92	MTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 98	NTT	.01-			.01-	
					P 96	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 92	NTT	.01			.01	
					P 91	NTT	.01			.01	
					P 85	NTT	.01			.01	
											.01-
TOTAL AGENCY TRANSFERS											.01-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	D 08	MTT	.02	XCC	.01	.01	
		D 06	MTT	.01	XCC	.02	.01-	
		D 05	MTT		XCC	.01	.01-	
		D 04	MTT	.01	XCC		.01	
		D 02	MTT	.01-	XCC		.01-	
		D 08	NTT		XCC	.01	.01-	
		D 07	NTT	.02-	XCC	.01	.03-	
		D 05	NTT	.01-	XCC		.01-	
		P 08	MPP		XCC	.03	.03-	
		P 07	MPP	.02-	XCC		.02-	
		P 05	MPP	.04	XCC		.04	
		P 04	MPP	.03	XCC		.03	
		P 03	MPP		XCC	.02	.02-	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP	.01-	XCC		.01-	
		P 99	MPP	.02-	XCC		.02-	
		P 97	MPP	.02	XCC		.02	
		P 96	MPP	.02-	XCC		.02-	
		P 84	MPP	.01-	XCC		.01-	
		P 08	MTT	.04-			.04-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 04	MTT	.02			.02	
		P 03	MTT	.02			.02	
		P 02	MTT	.01-	XCC		.01-	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT	.01	XCC		.01	
		P 95	MTT	.01-	XCC		.01-	
		P 92	MTT	.01-	XCC		.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.02-	XCC		.02-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 91	NTT	.02-		XCC		.02-	
				P 89	NTT	.01		XCC		.01	
				P 87	NTT	.01		XCC		.01	
				P 85	NTT	.01-		XCC		.01-	
				P 84	NTT	.01-		XCC		.01-	
				P 83	NTT	.04				.04	
											.02-
TOTAL AGENCY TRANSFERS											.02-



\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	D 10	MTT	.95-	XCC		.95-	
		D 09	MTT	1.02-	XCC		1.02-	
		D 08	MTT	.01-	XCC		.01-	
		D 07	MTT	.04-	XCC	.02	.06-	
		D 06	MTT	.01	XCC		.01	
		D 05	MTT	.02	XCC		.02	
		D 04	MTT	.01-	XCC		.01-	
		D 02	MTT	.02	XCC		.02	
		D 10	NTT	.01	XCC		.01	
		D 09	NTT	.04-	XCC		.04-	
		D 08	NTT	.01-	XCC		.01-	
		D 06	NTT	.01-	XCC	.01	.02-	
		D 05	NTT	.01	XCC		.01	
		D 02	NTT	.01-	XCC		.01-	
		D	STS	82.98	XCC	.20	82.78	
		D	STT	130.02-	XCC	.31-	129.71-	
		D	UTT	21.74	XCC	.05	21.69	
		D	ZTT	1.05	XCC	.02	1.03	
		D	STU		XCC	.01	.01-	
		P 09	MPP		XCC	.01	.01-	
		P 08	MPP		XCC	.01	.01-	
		P 07	MPP	.01	XCC	.02	.01-	
		P 05	MPP	.04-	XCC	.02	.06-	
		P 04	MPP	.03-	XCC	.01	.04-	
		P 03	MPP	.02	XCC		.02	
		P 99	MPP	.02	XCC		.02	
		P 97	MPP	.01-	XCC		.01-	
		P 96	MPP	.02	XCC		.02	
		P 95	MPP	.01-	XCC		.01-	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 04	MTT	.02-			.02-	
		P 03	MTT	.01-			.01-	
		P 02	MTT	.02	XCC		.02	
		P 00	MTT	.01-	XCC		.01-	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 02	NTT	.02-	XCC		.02-	
		P 01	NTT	.03-	XCC		.03-	
		P 00	NTT	.01	XCC		.01	

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		.03	XCC		.03	
		P 98	NTT		.02	XCC		.02	
		P 92	NTT		.01-	XCC		.01-	
		P 91	NTT		.01	XCC		.01	
		P 90	NTT		.01-	XCC		.01-	
		P 89	NTT		.01-	XCC		.01-	
		P 88	NTT		.01	XCC		.01	
		P 86	NTT		.01	XCC		.01	
		P 84	NTT		.01-	XCC		.01-	
		P 83	NTT		.01			.01	
		P 09	NTT		.01-			.01-	
		P	UTT		.22	XCC		.22	
		P	ZTT		.23-	XCC	.03	.26-	
									26.41-
TOTAL AGENCY TRANSFERS									26.41-

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	D 08	MTT		XCC	.01	.01-	
		D 06	MTT		XCC	.01	.01-	
		D 05	MTT	.01-	XCC		.01-	
		D 04	MTT	.01-	XCC		.01-	
		D 02	MTT	.01-	XCC		.01-	
		D 08	NTT	.01	XCC		.01	
		D 07	NTT	.01-	XCC		.01-	
		D 03	NTT	.01-	XCC		.01-	
		D 02	NTT	.01	XCC		.01	
		P 08	MPP	.03-	XCC	.01	.04-	
		P 07	MPP	.02-	XCC	.02	.04-	
		P 06	MPP	.01-	XCC		.01-	
		P 05	MPP	.02	XCC	.01-	.03	
		P 04	MPP	.01	XCC	.02	.01-	
		P 03	MPP	.03-	XCC	.02	.05-	
		P 01	MPP	.01	XCC		.01	
		P 98	MPP	.01	XCC		.01	
		P 96	MPP	.01-	XCC		.01-	
		P 95	MPP	.01	XCC		.01	
		P 92	MPP	.01-	XCC		.01-	
		P 08	MTT	.04-			.04-	
		P 07	MTT	.03			.03	
		P 05	MTT	.01-			.01-	
		P 03	MTT	.01			.01	
		P 02	MTT	.02-	XCC		.02-	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT	.01-	XCC		.01-	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT	.01-	XCC		.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02			.02	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.03-	XCC		.03-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.02-	XCC		.02-	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 85	NTT	.01-	XCC		.01-		
				P 84	NTT	.01	XCC		.01		
				P 83	NTT	.03			.03		
											.19-
TOTAL AGENCY TRANSFERS											.19-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	3127	P 86 P 83	NTT		.01- .02	XCC	.01- .02	.01
TOTAL AGENCY TRANSFERS										.01	

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIG	495	495	D 99	NTT	.01-	XCC		.01-	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.03			.03	
											.09
TOTAL AGENCY TRANSFERS											.09

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIG	495	495	P 00	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.02	XCC		.02	
					P 96	MPP	.01-	XCC		.01-	
					P 92	MPP	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.02	XCC		.02	
					P 96	MTT	.01	XCC		.01	
					P 95	MTT	.01-	XCC		.01-	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.02-	XCC		.02-	
					P 89	NTT	.02	XCC		.02	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.02			.02	
											.05
TOTAL AGENCY TRANSFERS											.05

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD98 CSA SL-1  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV	575	575	D 10	MTT	11.54-	XCC	.02-	11.52-	
					D 09	MTT	12.44-	XCC	.04-	12.40-	
					D 08	MTT		XCC	.02-	.02	
					D 07	MTT		XCC	.01-	.01	
					D 06	MTT	.01-	XCC	.01	.02-	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01-	XCC		.01-	
					D 10	NTT	.05	XCC		.05	
					D 09	NTT	.72-	XCC		.72-	
					D 08	NTT	.01-	XCC	.01	.02-	
					D 06	NTT	.01	XCC	.01-	.02	
					D 04	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D 99	NTT	.01	XCC		.01	
					D	STS	985.10	XCC	2.46	982.64	
					D	STT	1,541.27-	XCC	3.86-	1,537.41-	
					D	UTT	257.80	XCC	.65	257.15	
					D	ZTT	12.65	XCC	.03	12.62	
					D 10	XRM	.01-	XCC		.01-	
					D 09	XRM	.02	XCC		.02	
					D 09	XRM	.01	XCC		.01	
					D 09	XRM	.01-	XCC		.01-	
					D 09	XRM	.01-	XCC		.01-	
					D 08	XRM	.01-	XCC		.01-	
					D 07	XRM	.01-	XCC		.01-	
					D 09	XRN	.01-	XCC		.01-	
					D 09	XRN	.01-	XCC		.01-	
					D 08	XRN	.01	XCC		.01	
					D	XRS	9,596.39	XCC	23.99	9,572.40	
					D	XRU	.01	XCC		.01	
					D	XRZ	.25-	XCC		.25-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.05-	XCC		.05-	
					P 07	MPP	.01-	XCC	.02-	.01	
					P 06	MPP	.02-	XCC	.01-	.01-	
					P 04	MPP		XCC	.02-	.02	
					P 03	MPP	.02	XCC	.01-	.03	
					P 99	MPP		XCC	.01	.01-	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP	.01	XCC		.01	
					P 95	MPP	.01-	XCC		.01-	
					P 92	MPP	.01-	XCC		.01-	
					P 09	MTT	.09			.09	
					P 08	MTT	.17-			.17-	



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UD98 CSA SL-1  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.09-			.09-	
		P 06	MTT	.05-			.05-	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01-			.01-	
		P 03	MTT	.01-			.01-	
		P 01	MTT	.01-	XCC		.01-	
		P 00	MTT	.01-	XCC		.01-	
		P 99	MTT	.01-	XCC		.01-	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT	.01-	XCC		.01-	
		P 95	MTT	.01	XCC		.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 02	NTT		XCC	.01	.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT		XCC	.01	.01-	
		P 99	NTT	.01-	XCC	.01	.02-	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.02-	XCC		.02-	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.26			.26	
		P	UTT	1.90	XCC	.07	1.83	
		P	ZTT	2.31-	XCC	.11	2.42-	
		P 09	XMP	.01			.01	
		P 07	XMP	.01			.01	
		P 06	XMP	.01			.01	
		P 05	XMP	.01-			.01-	
		P 05	XMP	.01			.01	
		P 04	XMP	.01-			.01-	
		P 08	XRM	.01-			.01-	
		P 08	XRM	.01-			.01-	
		P 07	XRM	.01			.01	
		P 05	XRM	.01-			.01-	
		P 05	XRN	.01			.01	
		P	XRS				.00	
								9,261.84
TOTAL AGENCY TRANSFERS								9,261.84



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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	P	STA	12.86-			12.86-	12.86-
TOTAL AGENCY TRANSFERS										12.86-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	D 10	MTT		139.02-			139.02-	
					D 09	MTT		149.55-	XCC	.36-	149.19-	
					D 09	NTT		8.55-	XCC	.02-	8.53-	
					D 10	NTT		.84			.84	
					D	STS		11,768.11	XCC	29.42	11,738.69	
					D	STT		18,545.69-	XCC	46.37-	18,499.32-	
					D	UTT		3,098.11	XCC	7.74	3,090.37	
					D	ZTT		151.26	XCC	.38	150.88	
					D 10	XRM		.02			.02	
					D 10	XRM		.01			.01	
					D 09	XRM		.01	XCC		.01	
					D 07	XRM		.01			.01	
					D 06	XRM		.01-			.01-	
					D	XRS		1,100.33-	XCC	2.74-	1,097.59-	
					D	XRU		30.98	XCC	.08	30.90	
					D	XRZ		4.70-	XCC	.01-	4.69-	
					P 09	MPP		.01			.01	
					P 09	MTT		.88			.88	
					P	UTT		22.96	XCC	.02	22.94	
					P	ZTT		27.77-	XCC	.03-	27.74-	
P	XRU		149.12-			149.12-						
							5,039.65-					
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	D 09	MTT		177.99-	XCC	.43-	177.56-	
					D 10	MTT		168.98-			168.98-	
					D 10	NTT		.99			.99	
					D 09	NTT		10.19-	XCC	.04-	10.15-	
					D	STS		14,324.40	XCC	35.81	14,288.59	
					D	STT		22,547.72-	XCC	56.37-	22,491.35-	
					D	UTT		3,767.47	XCC	9.42	3,758.05	
					D	ZTT		184.12	XCC	.46	183.66	
					P 09	MPP		.04			.04	
					P 09	MTT		1.03			1.03	
					P 09	NTT		.01-			.01-	
					P	UTT		27.33	XCC	.02	27.31	
					P	ZTT		33.25-	XCC	.03-	33.22-	
							4,621.60-					
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	D 10	MTT		125.48-			125.48-	
					D 09	MTT		147.29-	XCC	.36-	146.93-	
					D 09	NTT		8.44-	XCC		8.44-	
					D 10	NTT		.78			.78	
					D	STS		10,355.14	XCC	25.89	10,329.25	
					D	STT		16,676.48-	XCC	41.69-	16,634.79-	
					D	UTT		2,775.27	XCC	6.93	2,768.34	
					D	ZTT		133.54	XCC	.33	133.21	
					P 09	MPP		.04			.04	
					P 09	MTT		.89			.89	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.01-			.01-	
					P	UTT	22.55	XCC	.03	22.52	
					P	ZTT	27.43-	XCC	.02-	27.41-	
											3,688.03-
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	D 10	MTT	104.83-			104.83-	
					D 09	MTT	115.23-	XCC	.28-	114.95-	
					D 10	NTT	.59			.59	
					D 09	NTT	6.61-	XCC	.01-	6.60-	
					D	STS	8,996.57	XCC	22.49	8,974.08	
					D	STT	14,013.82-	XCC	35.03-	13,978.79-	
					D	UTT	2,345.91	XCC	5.85	2,340.06	
					D	ZTT	115.44	XCC	.29	115.15	
					D	XRS	968.31-	XCC	2.42-	965.89-	
					D	XRU	40.14-	XCC	.10-	40.04-	
					D	XRZ	6.07-	XCC	.02-	6.05-	
					P 09	MPP	.01			.01	
					P 09	MTT	.68			.68	
					P 09	NTT	.03			.03	
					P	UTT	17.70	XCC	.02	17.68	
					P	ZTT	21.48-	XCC	.04-	21.44-	
											3,790.31-
TOTAL AGENCY TRANSFERS											17,139.59-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	D 07	MTT		XCC	.01-	.01	
					D 06	MTT		XCC	.01-	.01	
					D 03	MTT	.01	XCC	.01-	.02	
					D 02	MTT	.01-	XCC		.01-	
					D 08	NTT	.02	XCC		.02	
					D 07	NTT		XCC	.01	.01-	
					D 06	NTT		XCC	.01-	.01	
					D 05	NTT	.02	XCC		.02	
					D 04	NTT	.01	XCC		.01	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT		XCC	.01	.01-	
					D 09	XRM	.01-	XCC		.01-	
					D 08	XRN	.01-	XCC		.01-	
					P 08	MPP	1.11-	XCC		1.11-	
					P 07	MPP	.59-	XCC		.59-	
					P 06	MPP	.40-	XCC	.01-	.39-	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP	.03-	XCC		.03-	
					P 01	MPP		XCC	.01	.01-	
					P 95	MPP	.01	XCC		.01	
					P 08	MTT	4.26-			4.26-	
					P 07	MTT	1.32-			1.32-	
					P 06	MTT	.82-			.82-	
					P 05	MTT	.03			.03	
					P 04	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 01	MTT		XCC	.01-	.01	
					P 00	MTT		XCC	.01	.01-	
					P 99	MTT		XCC	.01	.01-	
					P 98	MTT		XCC	.01	.01-	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT	.01-	XCC		.01-	
					P 95	MTT		XCC	.01	.01-	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.03			.03	
					P 02	NTT		XCC	.01-	.01	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.02-	XCC	.01	.03-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.02-	XCC	.02	.04-	
					P 95	NTT		XCC	.01	.01-	
					P 92	NTT		XCC	.01	.01-	
					P 90	NTT	.02-	XCC	.01	.03-	
					P 88	NTT	.01-	XCC		.01-	

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT		.01-	XCC		.01-	
				P 83	NTT		1.38			1.38	
				P 08	NTT		.01-			.01-	
				P 07	XMP		.01			.01	
				P 05	XRM		.01			.01	
				P 07	XRM		.01-			.01-	
				P 07	XRM		.01-			.01-	
				P	XRS		.01-			.01-	
											7.21-
TOTAL AGENCY TRANSFERS											7.21-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 90	NTT	.03	XCC		.03		
					P 89	NTT	.01	XCC		.01		
					P 85	NTT	.01-	XCC		.01-		
					P 83	NTT	.51			.51		
											.54	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 90	NTT	.01-	XCC		.01-		
					P 89	NTT	.02-	XCC		.02-		
					P 88	NTT	.01	XCC		.01		
					P 87	NTT	.01	XCC		.01		
					P 85	NTT	.01	XCC		.01		
					P 84	NTT	.01-	XCC		.01-		
					P 83	NTT	.16			.16		
											.15	
TOTAL AGENCY TRANSFERS											.69	



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	D 08	MTT		XCC	.01	.01-	
					D 07	MTT	.03	XCC	.01	.02	
					D 06	MTT		XCC	.01	.01-	
					D 05	MTT	.02	XCC	.01	.01	
					D 02	MTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC	.01	.02-	
					D 07	NTT		XCC	.01	.01-	
					D 05	NTT	.02-	XCC		.02-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 07	MPP		XCC	.02-	.02	
					P 06	MPP	.02-	XCC	.01-	.01-	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 02	MPP	.02	XCC	.01	.01	
					P 01	MPP	.02-	XCC		.02-	
					P 00	MPP	.02-	XCC		.02-	
					P 99	MPP	.02-	XCC		.02-	
					P 96	MPP	.01-	XCC		.01-	
					P 08	MTT	.07-			.07-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02-			.02-	
					P 03	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 00	MTT	.01-	XCC		.01-	
					P 96	MTT	.01	XCC		.01	
					P 05	NTT	.03			.03	
					P 04	NTT	.01-			.01-	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.02-	XCC		.02-	
					P 91	NTT	.01	XCC		.01	
					P 89	NTT	.02	XCC		.02	
					P 87	NTT	.02-	XCC		.02-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.02			.02	
					P 08	NTT	.03			.03	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01			.01	
											.10-
TOTAL AGENCY TRANSFERS											.10-



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	D 08	MTT	.01-	XCC	.01	.02-	
					D 07	MTT	.03-	XCC		.03-	
					D 06	MTT	.01	XCC	.01-	.02	
					D 05	MTT	.02-	XCC		.02-	
					D 04	MTT		XCC	.01	.01-	
					D 02	MTT		XCC	.01	.01-	
					D 08	NTT		XCC	.01	.01-	
					D 07	NTT	.01	XCC		.01	
					D 05	NTT	.01	XCC		.01	
					D 03	NTT	.01-	XCC		.01-	
					D 09	XRM	.01-	XCC		.01-	
					D 08	XRM	.02	XCC		.02	
					P 08	MPP	.51-	XCC		.51-	
					P 07	MPP	.27-	XCC	.01-	.26-	
					P 06	MPP	.19-	XCC	.01	.20-	
					P 05	MPP	.01-	XCC	.02	.03-	
					P 04	MPP	.03-	XCC		.03-	
					P 02	MPP	.01-	XCC		.01-	
					P 00	MPP	.03	XCC		.03	
					P 99	MPP	.01	XCC		.01	
					P 95	MPP		XCC	.01	.01-	
					P 84	MPP	.01-	XCC		.01-	
					P 08	MTT	1.90-			1.90-	
					P 07	MTT	.59-			.59-	
					P 06	MTT	.38-			.38-	
					P 04	MTT	.02-			.02-	
					P 02	MTT	.01-	XCC	.01	.02-	
					P 01	MTT		XCC	.02	.02-	
					P 97	MTT	.02-	XCC		.02-	
					P 96	MTT	.01	XCC		.01	
					P 95	MTT	.01-	XCC		.01-	
					P 92	MTT	.01-	XCC		.01-	
					P 08	NTT	.03-			.03-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC	.01	.01-	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT		XCC	.01	.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.02-	XCC	.01	.03-	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01-	XCC		.01-	
					P 90	NTT	.01-	XCC		.01-	

PGM-ID: PI867  
TIME: 21:07:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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DATE: 07/20/2011

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
ADDRESS: P.O. BOX 130  
LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 87	NTT	.01	XCC		.01	
				P 84	NTT	.01-	XCC		.01-	
				P 83	NTT	.95			.95	
				P 09	XRM	.01			.01	
				P	XRS	.02-			.02-	
										3.21-
TOTAL AGENCY TRANSFERS										3.21-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	D 05	MTT	.04	XCC	.01	.03	
					D 03	MTT	.01	XCC		.01	
					D 05	NTT	.02-	XCC		.02-	
					D 03	NTT	.01-	XCC		.01-	
					D 99	NTT	.01	XCC		.01	
					P 03	MPP	.01	XCC	.02	.01-	
					P 00	MPP	.02-	XCC		.02-	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 84	MPP	.01	XCC		.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.02			.02	
					P 03	MTT	.01-			.01-	
					P 01	MTT		XCC	.01	.01-	
					P 00	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT	.01	XCC		.01	
					P 05	NTT	.03-			.03-	
					P 04	NTT	.02			.02	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01-	XCC	.01	.02-	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.03-	XCC		.03-	
					P 92	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.10			.10	
											.14
TOTAL AGENCY TRANSFERS											.14

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT

ADDRESS: 6942 AIRWAY AVE #A

YUCCA VALLEY, CA 92284-3006

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	D 08	MTT		XCC	.03	.03-	
					D 06	MTT	.02-	XCC	.01	.03-	
					D 05	MTT	.02-	XCC	.01	.03-	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.01-	XCC	.01	.02-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT		XCC	.01	.01-	
					D 06	NTT	.01	XCC	.01-	.02	
					D 05	NTT	.02	XCC	.01	.01	
					D 03	NTT		XCC	.01	.01-	
					D 09	XRM	.02	XCC		.02	
					D 09	XRN	.01-	XCC		.01-	
					P 08	MPP	.31-			.31-	
					P 07	MPP	.15-			.15-	
					P 06	MPP	.13-			.13-	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.01			.01	
					P 03	MPP	.02-			.02-	
					P 02	MPP	.01			.01	
					P 99	MPP	.01			.01	
					P 97	MPP	.01			.01	
					P 92	MPP	.01			.01	
					P 08	MTT	1.15-			1.15-	
					P 07	MTT	.35-			.35-	
					P 06	MTT	.24-			.24-	
					P 05	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 02	MTT	.01			.01	
					P 01	MTT	.01-			.01-	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.02			.02	
					P 98	MTT	.01			.01	
					P 97	MTT	.02-			.02-	
					P 95	MTT	.01-			.01-	
					P 08	NTT	.02			.02	
					P 07	NTT	.02			.02	
					P 06	NTT	.02			.02	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.02-			.02-	
					P 01	NTT	.01			.01	
					P 00	NTT	.02-			.02-	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.03-			.03-	
					P 96	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		.01			.01	
		P 94	NTT		.01-			.01-	
		P 92	NTT		.01			.01	
		P 89	NTT		.02			.02	
		P 88	NTT		.01-			.01-	
		P 87	NTT		.01			.01	
		P 83	NTT		.35			.35	
		P 09	XMP		.01-			.01-	
		P 08	XMP		.01			.01	
		P 06	XMP		.01			.01	
		P 04	XMP		.01-			.01-	
		P 04	XRM		.01			.01	
		P	XRS		.01			.01	
		P	XRU		.01			.01	
									2.05-
TOTAL AGENCY TRANSFERS									2.05-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01-	XCC		.01-	
					D 02	MTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D 99	NTT	.02-	XCC		.02-	
					P 04	MPP	.01-	XCC		.01-	
					P 02	MPP	.01-	XCC	.01	.02-	
					P 01	MPP	.02	XCC		.02	
					P 99	MPP	.02-	XCC	.01	.03-	
					P 97	MPP	.01	XCC		.01	
					P 84	MPP	.01-	XCC		.01-	
					P 04	MTT	.02-			.02-	
					P 01	MTT	.01	XCC		.01	
					P 99	MTT	.02-	XCC		.02-	
					P 97	MTT	.02	XCC		.02	
					P 96	MTT	.02-	XCC		.02-	
					P 95	MTT	.01	XCC		.01	
					P 04	NTT	.02			.02	
					P 03	NTT	.02-			.02-	
					P 01	NTT	.02-	XCC		.02-	
					P 00	NTT	.02	XCC	.01	.01	
					P 99	NTT		XCC	.01	.01-	
					P 97	NTT	.02	XCC		.02	
					P 95	NTT	.02	XCC		.02	
					P 92	NTT	.02-	XCC		.02-	
					P 89	NTT	.02-	XCC		.02-	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.02-	XCC		.02-	
					P 86	NTT	.01-	XCC		.01-	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.24			.24	
											.11
TOTAL AGENCY TRANSFERS											.11



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	D 10	MTT	34.61-	XCC	.08-	34.53-	
					D 09	MTT	37.14-	XCC	.11-	37.03-	
					D 08	MTT	.01	XCC	.03	.02-	
					D 06	MTT	.01-	XCC		.01-	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT		XCC	.01	.01-	
					D 03	MTT		XCC	.01	.01-	
					D 10	NTT	.21	XCC		.21	
					D 09	NTT	2.11-	XCC	.02	2.13-	
					D 08	NTT	.03	XCC	.01	.02	
					D 07	NTT		XCC	.01	.01-	
					D 05	NTT	.02-	XCC		.02-	
					D 04	NTT	.01	XCC		.01	
					D 02	NTT	.01-	XCC	.01	.02-	
					D 99	NTT	.01	XCC		.01	
					D	STS	2,943.48	XCC	7.36	2,936.12	
					D	STT	4,620.83-	XCC	11.55-	4,609.28-	
					D	UTT	772.46	XCC	1.93	770.53	
					D	ZTT	37.83	XCC	.09	37.74	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.13-	XCC	.01-	.12-	
					P 07	MPP	.06-	XCC		.06-	
					P 06	MPP	.06-	XCC	.01-	.05-	
					P 05	MPP	.02	XCC		.02	
					P 02	MPP	.02-	XCC	.02	.04-	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP	.01-	XCC	.01	.02-	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 84	MPP	.01	XCC		.01	
					P 09	MTT	.21			.21	
					P 08	MTT	.54-			.54-	
					P 07	MTT	.17-			.17-	
					P 06	MTT	.09-			.09-	
					P 05	MTT	.02			.02	
					P 04	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC	.01	.01-	
					P 01	MTT		XCC	.01	.01-	
					P 00	MTT	.01-	XCC	.01	.02-	
					P 99	MTT		XCC	.01	.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 96	MTT	.01	XCC		.01	
					P 07	NTT	.03-			.03-	

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01			.01	
					P 04	NTT	.03-			.03-	
					P 03	NTT	.03			.03	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT		XCC	.01	.01-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.02-	XCC		.02-	
					P 94	NTT	.02	XCC		.02	
					P 92	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.02	XCC		.02	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.41			.41	
					P 09	NTT	.03-			.03-	
					P 08	NTT	.01-			.01-	
					P	UTT	5.77	XCC	.11	5.66	
					P	ZTT	6.85-	XCC	.12	6.97-	
											940.28-
TOTAL AGENCY TRANSFERS											940.28-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	D 10	MTT	5.10-	XCC	.03-	5.07-	
					D 09	MTT	5.56-	XCC	.01-	5.55-	
					D 07	MTT	.03	XCC		.03	
					D 06	MTT	.02	XCC	.01	.01	
					D 05	MTT	.02	XCC	.01	.01	
					D 03	MTT	.01	XCC		.01	
					D 10	NTT	.03	XCC		.03	
					D 09	NTT	.33-	XCC		.33-	
					D 08	NTT	.02-	XCC	.01-	.01-	
					D 07	NTT	.01-	XCC	.01	.02-	
					D 06	NTT	.02-	XCC		.02-	
					D 05	NTT	.01	XCC		.01	
					D 04	NTT	.01-	XCC		.01-	
					D 03	NTT	.01-	XCC		.01-	
					D 02	NTT	.01	XCC		.01	
					D	STS	432.09	XCC	1.08	431.01	
					D	STT	680.83-	XCC	1.67-	679.16-	
					D	UTT	113.73	XCC	.30	113.43	
					D	ZTT	5.55	XCC		5.55	
					D	STU		XCC	.01	.01-	
					P 09	MPP		XCC	.03	.03-	
					P 08	MPP	.03-	XCC	.01	.04-	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC	.02	.02-	
					P 03	MPP	.02-	XCC	.01	.03-	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.01-	XCC		.01-	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01	XCC		.01	
					P 92	MPP	.01-	XCC		.01-	
					P 09	MTT	.04			.04	
					P 08	MTT	.07-			.07-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.02-			.02-	
					P 01	MTT	.01-	XCC		.01-	
					P 99	MTT	.02	XCC		.02	
					P 97	MTT	.02	XCC		.02	
					P 08	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.03			.03	
					P 03	NTT	.01-			.01-	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.02-	XCC		.02-	
					P 90	NTT	.02-	XCC		.02-	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.06			.06	
					P	UTT	.79	XCC	.06	.73	
					P	ZTT	.97-	XCC	.09	1.06-	
											140.54-
TOTAL AGENCY TRANSFERS											140.54-

PGM-ID: PI867  
TIME: 21:07:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 541  
DATE: 07/20/2011

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UP11 CEDARPINES PARK & REC DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	P 83	NTT		.01				.01	.01
TOTAL AGENCY TRANSFERS												.01	









\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	EGS	685	685	D 10	MTT	20.17-	XCC	.05-	20.12-	
					D 09	MTT	21.94-	XCC	.06-	21.88-	
					D 08	MTT	.02-	XCC		.02-	
					D 07	MTT	.03-	XCC	.01-	.02-	
					D 06	MTT	.02	XCC		.02	
					D 05	MTT	.02-	XCC	.01	.03-	
					D 04	MTT	.01-	XCC	.01	.02-	
					D 03	MTT	.01-	XCC	.01	.02-	
					D 02	MTT	.01	XCC		.01	
					D 10	NTT	.11	XCC		.11	
					D 09	NTT	1.27-	XCC	.01	1.28-	
					D 06	NTT	.01	XCC		.01	
					D 03	NTT	.02	XCC		.02	
					D 99	NTT	.01	XCC		.01	
					D	STS	1,710.71	XCC	4.29	1,706.42	
					D	STT	2,691.76-	XCC	6.73-	2,685.03-	
					D	UTT	449.80	XCC	1.12	448.68	
					D	ZTT	21.98	XCC	.04	21.94	
					D	STU		XCC	.01	.01-	
					P 09	MPP	.01	XCC	.01-	.02	
					P 08	MPP	.08-	XCC	.01-	.07-	
					P 07	MPP	.06-	XCC	.01-	.05-	
					P 06	MPP	.04-	XCC	.01	.05-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 04	MPP		XCC	.02-	.02	
					P 03	MPP	.01	XCC	.01-	.02	
					P 02	MPP	.01-	XCC	.01	.02-	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP		XCC	.01	.01-	
					P 99	MPP	.01-	XCC	.01	.02-	
					P 84	MPP	.02-	XCC		.02-	
					P 09	MTT	.14			.14	
					P 08	MTT	.30-			.30-	
					P 07	MTT	.07-			.07-	
					P 06	MTT	.06-			.06-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01			.01	
					P 02	MTT	.01-	XCC	.01	.02-	
					P 99	MTT	.01-	XCC	.01	.02-	
					P 97	MTT	.01-	XCC		.01-	
					P 09	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: US05 CRESTLINE SANITATION DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.02-	XCC		.02-	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
					P 91	NTT	.02	XCC		.02	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.01	XCC		.01	
					P 83	NTT	.36			.36	
					P	UTT	3.35	XCC	.07	3.28	
					P	ZTT	4.09-	XCC	.10	4.19-	
											552.28-
TOTAL AGENCY TRANSFERS											552.28-



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	D 10	MTT	1.96-	XCC		1.96-	
					D 09	MTT	2.16-	XCC	.02-	2.14-	
					D 07	MTT	.02	XCC	.01	.01	
					D 06	MTT	.03-	XCC		.03-	
					D 05	MTT	.01	XCC		.01	
					D 04	MTT	.01	XCC		.01	
					D 10	NTT	.01	XCC	.01-	.02	
					D 09	NTT	.12-	XCC		.12-	
					D 07	NTT	.02	XCC		.02	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT	.01-	XCC		.01-	
					D 02	NTT	.01	XCC		.01	
					D 99	NTT	.01-	XCC		.01-	
					D	STS	167.15	XCC	.40	166.75	
					D	STT	262.24-	XCC	.66-	261.58-	
					D	UTT	43.82	XCC	.09	43.73	
					D	ZTT	2.14	XCC		2.14	
					P 09	MPP	.01-	XCC		.01-	
					P 07	MPP	.01	XCC	.02	.01-	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP	.01	XCC	.03	.02-	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.02-	XCC		.02-	
					P 99	MPP	.03	XCC		.03	
					P 97	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 88	MPP	.01	XCC		.01	
					P 84	MPP	.01	XCC		.01	
					P 08	MTT	.03-			.03-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.02-	XCC		.02-	
					P 09	NTT	.02			.02	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT	.02-			.02-	
					P 01	NTT	.02-	XCC		.02-	
					P 00	NTT	.01-	XCC		.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 94	NTT	.01-	XCC		.01-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.01	XCC		.01	
					P 91	NTT	.01-	XCC		.01-	
					P 90	NTT	.01-	XCC		.01-	
					P 88	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.02	XCC		.02	
					P 83	NTT	.05			.05	
					P	SPS	.08	XCC		.08	
					P	STS	.99	XCC	.01-	1.00	
					P	UTT	.40	XCC	.02	.38	
					P	ZTT	.46-	XCC	.07	.53-	
											52.28-
TOTAL AGENCY TRANSFERS											52.28-



\*\* YEAR-END RECONCILIATION \*\*

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	D 10	MTT	2.75-	XCC	.01-	2.74-	
					D 09	MTT	2.89-	XCC		2.89-	
					D 08	MTT	.01	XCC	.02	.01-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.03	XCC		.03	
					D 05	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC		.01	
					D 10	NTT	.03	XCC		.03	
					D 09	NTT	.17-	XCC		.17-	
					D 08	NTT	.01	XCC	.02	.01-	
					D 07	NTT	.01-	XCC	.01	.02-	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT	.01	XCC		.01	
					D 02	NTT	.02-	XCC		.02-	
					D	STS	223.42	XCC	.57	222.85	
					D	STT	362.62-	XCC	.87-	361.75-	
					D	UTT	60.29	XCC	.15	60.14	
					D	ZTT	2.90	XCC	.01	2.89	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.03-	XCC	.02	.05-	
					P 07	MPP		XCC	.03-	.03	
					P 06	MPP		XCC	.01-	.01	
					P 05	MPP		XCC	.03-	.03	
					P 04	MPP	.01-	XCC	.02	.03-	
					P 03	MPP	.01	XCC	.02	.01-	
					P 99	MPP	.02-	XCC		.02-	
					P 97	MPP	.02-	XCC		.02-	
					P 96	MPP	.01	XCC		.01	
					P 95	MPP	.01	XCC		.01	
					P 84	MPP	.01-	XCC		.01-	
					P 09	MTT	.02			.02	
					P 08	MTT	.04-			.04-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.03-	XCC		.03-	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 95	MTT	.01-	XCC		.01-	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-	XCC		.01-	

AGENCY: VB03 29 PALMS CEMETERY DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.02-	XCC		.02-	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.02	XCC		.02	
		P 87	NTT	.01-	XCC		.01-	
		P 85	NTT	.02-	XCC		.02-	
		P 83	NTT	.04			.04	
		P 07	NTT	.02			.02	
		P	SPS	.18	XCC	.03	.15	
		P	STS	1.13	XCC	.02	1.11	
		P	UTT	.39	XCC	.05	.34	
		P	ZTT	.49-	XCC	.03	.52-	
								80.59-
TOTAL AGENCY TRANSFERS								80.59-



PGM-ID: PI867  
 TIME: 21:07:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 553  
 DATE: 07/20/2011

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 85 NTT	.02			.02	
		P 89 NTT	.01-			.01-	
		P 87 NTT	.02			.02	
							.03
TOTAL AGENCY TRANSFERS							.03



\*\* YEAR-END RECONCILIATION \*\*

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 84	NTT	.01		XCC		.01	
				P 91	NTT	.02		XCC		.02	
				P 90	NTT			XCC	.01	.01-	
				P 86	NTT	.01		XCC		.01	
											.03
TOTAL AGENCY TRANSFERS											.03

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	D	STS	5,252.91	XCC	13.14	5,239.77	
					D	STT	8,254.65-	XCC	20.64-	8,234.01-	
					D	UTT	1,379.65	XCC	3.45	1,376.20	
					D	ZTT	67.50	XCC	.17	67.33	
					D	STU		XCC	.01-	.01	
					P	SPS	5.00	XCC	.06	4.94	
					P	STS	29.48	XCC	.07	29.41	
					P	UTT	10.39	XCC	.09	10.30	
					P	ZTT	12.66-	XCC	.06	12.72-	
											1,518.77-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D	10 MTT	63.15-	XCC	.15-	63.00-	
					D	09 MTT	67.80-	XCC	.16-	67.64-	
					D	07 MTT	.02-	XCC		.02-	
					D	06 MTT	.02-	XCC	.01	.03-	
					D	05 MTT		XCC	.01	.01-	
					D	04 MTT		XCC	.01	.01-	
					D	03 MTT		XCC	.01	.01-	
					D	02 MTT	.01	XCC		.01	
					D	10 NTT	.39	XCC		.39	
					D	09 NTT	3.86-	XCC	.01-	3.85-	
					D	08 NTT	.02	XCC	.01	.01	
					D	07 NTT	.01-	XCC		.01-	
					D	05 NTT	.01	XCC		.01	
					D	03 NTT	.01-	XCC	.01	.02-	
					D	02 NTT	.01	XCC		.01	
					P	09 MPP	.03	XCC		.03	
					P	08 MPP	.26-	XCC		.26-	
					P	07 MPP	.13-	XCC	.01-	.12-	
					P	06 MPP	.08-	XCC	.01-	.07-	
					P	05 MPP		XCC	.01	.01-	
					P	03 MPP	.02-	XCC	.01-	.01-	
					P	02 MPP	.01	XCC		.01	
					P	01 MPP		XCC	.02	.02-	
					P	99 MPP	.01	XCC		.01	
					P	98 MPP	.01-	XCC		.01-	
					P	96 MPP	.01-	XCC		.01-	
					P	95 MPP	.01-	XCC		.01-	
					P	92 MPP	.01-	XCC		.01-	
					P	84 MPP	.01	XCC		.01	
					P	09 MTT	.39			.39	
					P	08 MTT	.92-			.92-	
					P	07 MTT	.28-			.28-	
					P	06 MTT	.20-			.20-	
					P	05 MTT	.02			.02	
					P	04 MTT	.02			.02	
					P	03 MTT	.02-			.02-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	.02	XCC		.02	
					P 99	MTT	.03	XCC		.03	
					P 97	MTT	.01-	XCC	.01	.02-	
					P 96	MTT	.01-	XCC		.01-	
					P 95	MTT	.01	XCC		.01	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.02			.02	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT	.02	XCC	.01	.01	
					P 99	NTT	.02	XCC	.01-	.03	
					P 98	NTT	.01	XCC	.02	.01-	
					P 97	NTT	.02-	XCC		.02-	
					P 96	NTT	.01-	XCC	.01	.02-	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.01	XCC		.01	
					P 91	NTT	.03-	XCC		.03-	
					P 85	NTT	.01	XCC		.01	
											135.66-
TOTAL AGENCY TRANSFERS											1,654.43-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 3220  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MCG	775	775	D	STS	5,977.91	XCC	14.96	5,962.95	
					D	STT	9,404.09-	XCC	23.50-	9,380.59-	
					D	UTT	1,571.46	XCC	3.92	1,567.54	
					D	ZTT	76.80	XCC	.17	76.63	
					P	SPS	5.55	XCC	.03	5.52	
					P	STS	33.39	XCC	.06	33.33	
					P	UTT	11.71	XCC	.09	11.62	
					P	ZTT	14.24-	XCC	.06	14.30-	
											1,737.30-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	D 10	MTT	71.99-	XCC	.18-	71.81-	
					D 09	MTT	76.32-	XCC	.18-	76.14-	
					D 08	MTT	.01-	XCC	.01	.02-	
					D 07	MTT	.01	XCC	.02-	.03	
					D 06	MTT	.02	XCC	.01	.01	
					D 05	MTT	.02	XCC	.01	.01	
					D 03	MTT	.01-	XCC	.01	.02-	
					D 02	MTT	.01-	XCC		.01-	
					D 99	NTT	.01	XCC		.01	
					D 03	NTT		XCC	.01	.01-	
					D 04	NTT	.01-	XCC		.01-	
					D 05	NTT	.02-	XCC	.01	.03-	
					D 06	NTT	.02-	XCC	.02	.04-	
					D 07	NTT	.02	XCC	.01-	.03	
					D 09	NTT	4.37-	XCC	.02-	4.35-	
					D 10	NTT	.49	XCC		.49	
					P 09	MPP	.03	XCC	.01	.02	
					P 08	MPP	.25-	XCC		.25-	
					P 07	MPP	.14-	XCC	.01	.15-	
					P 06	MPP	.13-	XCC		.13-	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.04	XCC	.01	.03	
					P 02	MPP		XCC	.01-	.01	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.01-	XCC	.01	.02-	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP	.01-	XCC		.01-	
					P 95	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 84	MPP	.01-	XCC		.01-	
					P 09	MTT	.45			.45	
					P 08	MTT	1.05-			1.05-	
					P 07	MTT	.32-			.32-	
					P 06	MTT	.21-			.21-	
					P 05	MTT	.02-			.02-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 3220  
 CRESTLINE, CA 92325

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.02-			.02-	
		P 03	MTT	.01			.01	
		P 02	MTT	.01-	XCC	.02	.03-	
		P 01	MTT	.02-	XCC	.01	.03-	
		P 99	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 87	NTT	.02-	XCC		.02-	
		P 89	NTT	.01-	XCC	.01	.02-	
		P 90	NTT	.02-	XCC		.02-	
		P 91	NTT	.02	XCC		.02	
		P 96	NTT		XCC	.01	.01-	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.01-	XCC	.02	.03-	
		P 99	NTT	.02-	XCC	.01-	.01-	
		P 00	NTT	.02-	XCC	.01	.03-	
		P 01	NTT	.01-	XCC		.01-	
		P 02	NTT		XCC	.01	.01-	
		P 03	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 08	NTT	.02-			.02-	
								153.68-
SP01 PARAMEDIC SERVICES ZN PM-A	MCE 775 775	P	STA	24.65-			24.65-	24.65-
TOTAL AGENCY TRANSFERS								1,915.63-





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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
 ADDRESS: 17288 OLIVE STREET  
 HESPERIA, CA 92345  
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 85 NTT	.01	XCC	.01	
		P 86 NTT	.02-	XCC	.02-	
		P 88 NTT	.01	XCC	.01	
						.00
TOTAL AGENCY TRANSFERS						.00

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 92	MPP	.02-	XCC		.02-	
					P 92	MTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
											.00
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 92	MPP	.01	XCC		.01	
					P 91	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.01-	XCC		.01-	
											.02-
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 91	NTT	.01	XCC		.01	
											.01
TOTAL AGENCY TRANSFERS											.01-



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 01	MPP		XCC	.01-	.01	
					P 00	MPP	.01	XCC		.01	
					P 96	MPP	.01	XCC		.01	
					P 95	MPP	.01-	XCC		.01-	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC	.01	.01-	
					P 99	MTT	.03-	XCC	.01	.04-	
					P 98	MTT	.01-	XCC		.01-	
					P 92	MTT	.01-	XCC		.01-	
					P 92	NTT	.01-	XCC		.01-	
					P 91	NTT	.01-	XCC		.01-	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT		XCC	.01	.01-	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 84	NTT	.02-	XCC		.02-	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT		XCC	.01	.01-	
					P 97	NTT		XCC	.01	.01-	
											.07-
TOTAL AGENCY TRANSFERS											.07-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA 92345-0951

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	D	STS	1,875.03	XCC	4.67	1,870.36	
					D	STT	2,967.12-	XCC	7.42-	2,959.70-	
					D	UTT	495.32	XCC	1.22	494.10	
					D	ZTT	24.13	XCC	.05	24.08	
					D	STU		XCC	.01-	.01	
					P	SPS	1.83	XCC		1.83	
					P	STS	10.35	XCC	.05	10.30	
					P	UTT	3.72	XCC	.05	3.67	
					P	ZTT	4.43-	XCC	.07	4.50-	
											559.85-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	D	10 MTT	22.71-	XCC	.05-	22.66-	
					D	09 MTT	24.06-	XCC	.05-	24.01-	
					D	08 MTT	.01	XCC		.01	
					D	06 MTT	.03-	XCC		.03-	
					D	05 MTT		XCC	.02	.02-	
					D	04 MTT	.01-	XCC	.01	.02-	
					D	02 MTT	.01	XCC		.01	
					D	10 NTT	.14	XCC	.01	.13	
					D	09 NTT	1.39-	XCC	.02	1.41-	
					D	08 NTT	.01-	XCC	.01	.02-	
					D	07 NTT	.02-	XCC	.01-	.01-	
					D	06 NTT	.03	XCC		.03	
					D	05 NTT	.01	XCC		.01	
					D	04 NTT		XCC	.01	.01-	
					D	03 NTT	.01	XCC		.01	
					D	99 NTT	.01-	XCC		.01-	
					P	08 MPP	.10-	XCC	.01-	.09-	
					P	07 MPP	.06-	XCC	.01-	.05-	
					P	06 MPP	.03-	XCC	.02-	.01-	
					P	05 MPP	.02-	XCC		.02-	
					P	04 MPP		XCC	.02	.02-	
					P	03 MPP	.05-	XCC	.01	.06-	
					P	02 MPP	.02-	XCC	.02	.04-	
					P	01 MPP	.02-	XCC	.01	.03-	
					P	00 MPP		XCC	.01	.01-	
					P	99 MPP	.01	XCC		.01	
					P	09 MTT	.11			.11	
					P	08 MTT	.34-			.34-	
					P	07 MTT	.09-			.09-	
					P	06 MTT	.06-			.06-	
					P	04 MTT	.01			.01	
					P	03 MTT	.01-			.01-	
					P	02 MTT	.01-	XCC	.02	.03-	
					P	01 MTT		XCC	.01	.01-	
					P	00 MTT		XCC	.01	.01-	
					P	99 MTT	.02	XCC	.01	.01	



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
 ADDRESS: SPECIAL DISTRICTS  
 MAIL CODE #0450 92415-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	D 06	MTT	.02	XCC		.02	
		D 05	MTT	.01-	XCC		.01-	
		D 04	MTT	.02	XCC		.02	
		D 02	NTT	.01-	XCC		.01-	
		D 04	NTT	.01	XCC		.01	
		D 06	NTT	.01-	XCC		.01-	
		P 05	MPP	.02			.02	
		P 03	MPP	.02			.02	
		P 02	MPP	.02			.02	
		P 01	MPP	.02			.02	
		P 99	MPP	.01-			.01-	
		P 98	MPP	.01			.01	
		P 97	MPP	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01-			.01-	
		P 02	MTT	.01			.01	
		P 99	MTT	.01-			.01-	
		P 95	MTT	.01			.01	
		P 92	MTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 97	NTT	.03			.03	
		P 99	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 05	NTT	.04			.04	
		P 06	NTT	.01			.01	
								.19
TOTAL AGENCY TRANSFERS								.19

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
ADDRESS: P.O. BOX 8  
RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	PARK ASSESSMENT	MDP	805	805	P	STA	14.05-				14.05-		14.05-
TOTAL AGENCY TRANSFERS												14.05-	





\*\* YEAR-END RECONCILIATION \*\*

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	D 05	MTT		XCC	.01	.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.01-	XCC		.01-	
					D 05	NTT	.01-	XCC		.01-	
					D 02	NTT	.01-	XCC		.01-	
					P 05	MPP	.02-	XCC		.02-	
					P 04	MPP	.03	XCC	.02	.01	
					P 03	MPP		XCC	.03	.03-	
					P 02	MPP	.03-	XCC	.01	.04-	
					P 01	MPP	.02-	XCC	.01	.03-	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.02	XCC		.02	
					P 98	MPP	.01-	XCC		.01-	
					P 96	MPP	.01	XCC		.01	
					P 95	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.02			.02	
					P 02	MTT	.01-	XCC	.01	.02-	
					P 01	MTT	.01-	XCC	.01	.02-	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT	.01-	XCC		.01-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 01	NTT	.01-	XCC	.01	.02-	
					P 00	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.02-	XCC		.02-	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.02-	XCC		.02-	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01-	XCC		.01-	
					P 89	NTT	.02-	XCC		.02-	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.06			.06	
					P 06	XMP	.01			.01	
					P 05	XMP	.01			.01	
					P	XRS	.01-			.01-	
											.17-
TOTAL AGENCY TRANSFERS											.17-

PGM-ID: PI867  
TIME: 21:07:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 14393 PARK AVE., #200  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	P 92	MTT	.01-		XCC		.01-		.01-
TOTAL AGENCY TRANSFERS												.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 572  
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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 85 NTT P 83 NTT	.01- .01	XCC	.01- .01	.00
TOTAL AGENCY TRANSFERS						.00

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLG	ACR	ACR	P 95	MPP	.01-	XCC		.01-	
					P 92	MTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.02			.02	
											.04
TOTAL AGENCY TRANSFERS											.04

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	D 10	MTT	22.76-	XCC	.05-	22.71-	
					D 09	MTT	24.39-	XCC	.08-	24.31-	
					D 08	MTT	.02-	XCC	.01	.03-	
					D 07	MTT	.01-	XCC		.01-	
					D 05	MTT	.01-	XCC	.02	.03-	
					D 03	MTT	.02-	XCC		.02-	
					D 10	NTT	.14	XCC	.01	.13	
					D 09	NTT	1.39-	XCC	.01	1.40-	
					D 08	NTT	.02-	XCC		.02-	
					D 07	NTT	.01	XCC	.01-	.02	
					D 06	NTT	.02-	XCC		.02-	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT	.02	XCC		.02	
					D	STS	1,934.55	XCC	4.86	1,929.69	
					D	STT	3,037.06-	XCC	7.62-	3,029.44-	
					D	UTT	507.71	XCC	1.28	506.43	
					D	ZTT	24.86	XCC	.06	24.80	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.10-	XCC		.10-	
					P 07	MPP	.02-	XCC	.01	.03-	
					P 06	MPP	.04-	XCC	.01-	.03-	
					P 05	MPP	.01-	XCC		.01-	
					P 03	MPP	.01	XCC	.02-	.03	
					P 02	MPP		XCC	.01	.01-	
					P 01	MPP		XCC	.01	.01-	
					P 99	MPP	.01-	XCC	.01	.02-	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP	.01-	XCC		.01-	
					P 95	MPP	.01-	XCC		.01-	
					P 92	MPP	.01	XCC		.01	
					P 09	MTT	.18			.18	
					P 08	MTT	.34-			.34-	
					P 07	MTT	.12-			.12-	
					P 06	MTT	.07-			.07-	
					P 04	MTT	.03			.03	
					P 02	MTT		XCC	.01	.01-	
					P 99	MTT	.01-	XCC	.01	.02-	
					P 98	MTT	.01	XCC		.01	
					P 96	MTT	.01-	XCC		.01-	
					P 92	MTT	.01-	XCC		.01-	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 06	NTT	.03-			.03-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT		XCC	.01	.01-	
					P 98	NTT	.02-	XCC	.01	.03-	
					P 96	NTT	.01-	XCC		.01-	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.30			.30	
					P	UTT	3.66	XCC	.08	3.58	
					P	ZTT	4.69-	XCC	.08	4.77-	
											618.42-
TOTAL AGENCY TRANSFERS											618.42-

PGM-ID: PI867  
TIME: 21:07:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: VIRGINIA TASKER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT	.01-	XCC		.01-		.01-
TOTAL AGENCY TRANSFERS											.01-	



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	D	STS	147.48	XCC	.36	147.12	
					D	STT	226.99-	XCC	.57-	226.42-	
					D	UTT	38.08	XCC	.09	37.99	
					D	ZTT	1.90	XCC		1.90	
					P	SPS	.12	XCC	.01-	.13	
					P	STS	.75	XCC	.01-	.76	
					P	UTT	.35	XCC	.03	.32	
					P	ZTT	.14-	XCC	.05	.19-	
											38.39-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	D 10	MTT	1.73-	XCC	.01-	1.72-	
					D 09	MTT	1.74-	XCC	.01	1.75-	
					D 08	MTT	.02	XCC	.01	.01	
					D 07	MTT		XCC	.03	.03-	
					D 05	MTT	.03	XCC		.03	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.01	XCC		.01	
					D 10	NTT	.03	XCC	.01	.02	
					D 09	NTT	.10-	XCC	.02	.12-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT		XCC	.01	.01-	
					D 05	NTT	.02	XCC		.02	
					D 03	NTT	.01-	XCC		.01-	
					D 02	NTT	.01-	XCC		.01-	
					D 99	NTT	.01	XCC		.01	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 05	MPP		XCC	.03	.03-	
					P 04	MPP	.03-	XCC	.03	.06-	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 95	MPP	.01	XCC		.01	
					P 92	MPP	.02-	XCC		.02-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.03-			.03-	
					P 06	MTT	.01-			.01-	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	MTT	.01	XCC		.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.04-			.04-	
					P 06	NTT	.03			.03	
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01-	XCC		.01-	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.02	XCC		.02	
											3.59-
TOTAL AGENCY TRANSFERS											41.98-

PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT \*\* YEAR-END RECONCILIATION \*\*

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	D 10	MTT	1.18-	XCC		1.18-	
					D 09	MTT	1.31-	XCC	.01-	1.30-	
					D 08	MTT	.03-	XCC		.03-	
					D 07	MTT	.01	XCC	.02	.01-	
					D 06	MTT		XCC	.01	.01-	
					D 05	MTT	.01-	XCC		.01-	
					D 02	MTT	.02-	XCC		.02-	
					D 10	NTT	.02-	XCC	.01	.03-	
					D 09	NTT	.05-	XCC		.05-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.02	XCC	.01	.01	
					D 05	NTT	.02-	XCC		.02-	
					D 03	NTT	.01-	XCC		.01-	
					D 99	NTT	.01-	XCC		.01-	
					D	STS	110.94	XCC	.27	110.67	
					D	STT	161.82-	XCC	.42-	161.40-	
					D	UTT	27.41	XCC	.06	27.35	
					D	ZTT	1.40	XCC		1.40	
					P 08	MPP	.02	XCC	.01	.01	
					P 07	MPP		XCC	.01	.01-	
					P 05	MPP		XCC	.03	.03-	
					P 04	MPP	.05	XCC	.01	.04	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP	.01-	XCC		.01-	
					P 98	MPP	.02-	XCC		.02-	
					P 97	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 09	MTT	.02			.02	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01-			.01-	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.03-	XCC		.03-	
					P 00	MTT	.02-	XCC		.02-	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.01-	XCC		.01-	
					P 96	MTT	.01	XCC		.01	
					P 95	MTT	.01-	XCC		.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.02			.02	
					P 07	NTT	.02			.02	
					P 05	NTT	.03-			.03-	
					P 03	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.02	XCC		.02	
					P 98	NTT	.01-	XCC		.01-	
					P 96	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.01-	XCC		.01-	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.01-	XCC		.01-	
					P 87	NTT	.02	XCC		.02	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.01			.01	
					P	SPS	.07	XCC	.04	.03	
					P	STS	.50	XCC	.06	.44	
					P	UTT	.22	XCC	.02	.20	
					P	ZTT	.34-	XCC	.05	.39-	
											24.35-
TOTAL AGENCY TRANSFERS											24.35-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	D 10	MTT	37.05-	XCC	.09-	36.96-	
					D 09	MTT	40.35-	XCC	.10-	40.25-	
					D 08	MTT	.03	XCC		.03	
					D 07	MTT	.02-	XCC		.02-	
					D 05	MTT	.01-	XCC		.01-	
					D 03	MTT	.01-	XCC	.01	.02-	
					D 10	NTT	.22	XCC		.22	
					D 09	NTT	2.35-	XCC	.01	2.36-	
					D 08	NTT	.01	XCC	.01-	.02	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.01	XCC	.01-	.02	
					D 05	NTT	.02	XCC		.02	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT	.01-	XCC	.01	.02-	
					D	STS	3,120.62	XCC	7.82	3,112.80	
					D	STT	4,937.18-	XCC	12.35-	4,924.83-	
					D	UTT	824.17	XCC	2.05	822.12	
					D	ZTT	40.13	XCC	.11	40.02	
					D	STU		XCC	.01	.01-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.15-	XCC	.01-	.14-	
					P 07	MPP	.08-	XCC	.01-	.07-	
					P 06	MPP	.06-	XCC	.01	.07-	
					P 03	MPP	.02-	XCC	.01	.03-	
					P 02	MPP		XCC	.01	.01-	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP	.02-	XCC	.01	.03-	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC	.01	.02-	
					P 95	MPP	.01-	XCC		.01-	
					P 92	MPP	.01-	XCC		.01-	
					P 09	MTT	.23			.23	
					P 08	MTT	.59-			.59-	
					P 07	MTT	.18-			.18-	
					P 06	MTT	.10-			.10-	
					P 05	MTT	.04			.04	
					P 04	MTT	.02			.02	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.03-	XCC	.01	.04-	
					P 01	MTT	.02	XCC	.01	.01	
					P 99	MTT		XCC	.01	.01-	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 96	MTT	.01-	XCC		.01-	
					P 95	MTT	.02	XCC		.02	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	MTT		.01-	XCC		.01-	
					P 09	NTT		.01			.01	
					P 06	NTT		.02-			.02-	
					P 05	NTT		.02			.02	
					P 03	NTT		.01-			.01-	
					P 01	NTT		.01-	XCC		.01-	
					P 00	NTT		.01	XCC		.01	
					P 99	NTT		.01-	XCC	.01	.02-	
					P 97	NTT		.02	XCC	.01	.01	
					P 96	NTT		.01-	XCC		.01-	
					P 90	NTT		.01	XCC		.01	
					P 89	NTT		.01	XCC		.01	
					P 88	NTT		.01-	XCC		.01-	
					P 87	NTT		.02-	XCC		.02-	
					P 84	NTT		.02-	XCC		.02-	
					P 83	NTT		.41			.41	
					P	SPS		2.98	XCC	.08	2.90	
					P	STS		17.71	XCC	.09	17.62	
					P	UTT		6.10	XCC	.08	6.02	
					P	ZTT		7.55-	XCC	.09	7.64-	
SP01	FIRE SUPPRESSION		OIT	ACR	ACR	P	STA	5.91-			5.91-	1,010.99-
												5.91-
TOTAL AGENCY TRANSFERS												1,016.90-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	D 10	MTT	.39-	XCC	.01	.40-	
					D 09	MTT	.47-	XCC		.47-	
					D 08	MTT	.02-	XCC	.01	.03-	
					D 07	MTT	.03	XCC	.01	.02	
					D 06	MTT	.02	XCC	.01	.01	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.02-	XCC		.02-	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.01	XCC		.01	
					D 10	NTT		XCC	.01	.01-	
					D 08	NTT	.03-	XCC	.01-	.02-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.02-	XCC		.02-	
					D 05	NTT	.01-	XCC		.01-	
					D 04	NTT	.01-	XCC		.01-	
					D 02	NTT	.02	XCC		.02	
					D	STS	40.95	XCC	.10	40.85	
					D	STT	54.92-	XCC	.12-	54.80-	
					D	UTT	9.50	XCC	.02	9.48	
					D	ZTT	.50	XCC	.01	.49	
					D	STU		XCC	.01	.01-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.03-	XCC	.01	.04-	
					P 07	MPP	.02-	XCC	.01	.03-	
					P 06	MPP	.01-	XCC	.02	.03-	
					P 05	MPP		XCC	.02	.02-	
					P 04	MPP	.02-	XCC	.01	.03-	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP	.02-	XCC		.02-	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.03-	XCC		.03-	
					P 96	MPP	.01-	XCC		.01-	
					P 95	MPP	.01	XCC		.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.02-			.02-	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.02	XCC		.02	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT	.01-	XCC		.01-	
					P 95	MTT	.01-	XCC		.01-	
					P 92	MTT	.01	XCC		.01	

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.02-	XCC		.02-	
					P 01	NTT	.02-	XCC		.02-	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.02-	XCC		.02-	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.02	XCC		.02	
					P 83	NTT	.02			.02	
					P	UTT	.06	XCC		.06	
					P	ZTT	.01	XCC	.01	.00	
											4.93-
TOTAL AGENCY TRANSFERS											4.93-



\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	D 08	MTT	.01-	XCC		.01-	
					D 10	MTT		XDL		.00	
								XCC	.01	.01-	
					P	SPS	.01			.01	
					P	STS	.01	XCC		.01	
											.00
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	D	STS	106.86	XCC	.27	106.59	
					D	STT	172.71-	XCC	.46-	172.25-	
					D	UTT	28.71	XCC	.09	28.62	
					D	ZTT	1.39	XCC	.02-	1.41	
					D	STU		XCC	.02	.02-	
					P	SPS	.04	XCC	.02	.02	
					P	STS	.65	XCC	.02	.63	
					P	UTT	.23	XCC	.02	.21	
					P	ZTT	.34-	XCC	.04	.38-	
											35.17-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	D 10	MTT	1.31-	XCC	.01-	1.30-	
					D 09	MTT	1.37-	XCC	.01-	1.36-	
					D 07	MTT	.01-	XCC	.02	.03-	
					D 06	MTT		XCC	.01	.01-	
					D 05	MTT	.02	XCC		.02	
					D 03	MTT	.01-	XCC		.01-	
					D 02	MTT	.01-	XCC		.01-	
					D 10	NTT	.02	XCC	.01	.01	
					D 09	NTT	.08-	XCC	.01	.09-	
					D 08	NTT		XCC	.01-	.01	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT		XCC	.01	.01-	
					D 05	NTT	.01-	XCC		.01-	
					D 04	NTT	.01	XCC		.01	
					D 02	NTT	.01-	XCC		.01-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.02	XCC	.01	.01	
					P 06	MPP		XCC	.03	.03-	
					P 05	MPP	.01	XCC	.03	.02-	
					P 04	MPP		XCC	.02	.02-	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.01-	XCC		.01-	
					P 99	MPP	.02	XCC		.02	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 88	MPP	.01-	XCC		.01-	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.02-			.02-	



\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	D 10	MTT	3.98-	XCC		3.98-	
					D 09	MTT	4.10-	XCC		4.10-	
					D 07	MTT		XCC	.01-	.01	
					D 06	MTT		XCC	.01	.01-	
					D 05	MTT	.01-	XCC	.01	.02-	
					D 04	MTT	.01	XCC		.01	
					D 02	MTT	.01	XCC		.01	
					D 10	NTT	.03	XCC		.03	
					D 09	NTT	.23-	XCC		.23-	
					D 08	NTT	.03	XCC	.01	.02	
					D 07	NTT	.03-	XCC	.01	.04-	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D	STS	335.41	XCC	.82	334.59	
					D	STT	526.33-	XCC	1.31-	525.02-	
					D	UTT	88.01	XCC	.22	87.79	
					D	ZTT	4.32	XCC	.02	4.30	
					P 09	MPP	.02-	XCC	.01	.03-	
					P 04	MPP	.02	XCC	.01	.01	
					P 03	MPP	.02-	XCC	.01	.03-	
					P 02	MPP	.02-	XCC		.02-	
					P 00	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.02-	XCC		.02-	
					P 96	MPP	.01	XCC		.01	
					P 95	MPP	.01	XCC		.01	
					P 88	MPP	.01	XCC		.01	
					P 09	MTT	.05			.05	
					P 08	MTT	.05-			.05-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.02			.02	
					P 05	MTT	.02			.02	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.02			.02	
					P 01	MTT	.02-	XCC		.02-	
					P 00	MTT	.02	XCC		.02	
					P 97	MTT	.02-	XCC		.02-	
					P 95	MTT	.01-	XCC		.01-	
					P 08	NTT	.02-			.02-	
					P 06	NTT	.02-			.02-	
					P 04	NTT	.02			.02	
					P 99	NTT	.02	XCC		.02	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01-	XCC		.01-	
					P 92	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT	.01-	XCC		.01-	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.05			.05	
					P 09	NTT	.01			.01	
					P	SPS	.44	XCC	.01	.43	
					P	STS	1.76	XCC	.03	1.73	
					P	UTT	.65	XCC	.06	.59	
					P	ZTT	.73-	XCC	.07	.80-	
											104.73-
TOTAL AGENCY TRANSFERS											104.73-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: JOHN E HOAGLAND

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	D	STS	4,898.30	XCC	12.24	4,886.06	
					D	STT	7,712.29-	XCC	19.28-	7,693.01-	
					D	UTT	1,288.57	XCC	3.23	1,285.34	
					D	ZTT	62.96	XCC	.16	62.80	
					D	STU		XCC	.01	.01-	
					D 09	XRM	.01-	XCC		.01-	
					D 08	XRM	.01-	XCC		.01-	
					D 06	XRM	.01	XCC		.01	
					P	SPS	4.36	XCC	.05	4.31	
					P	STS	26.56	XCC	.06	26.50	
					P	UTT	9.31	XCC	.06	9.25	
					P	ZTT	11.39-	XCC	.03	11.42-	
					P 09	XRM	.01			.01	
					P 05	XRM	.01-			.01-	
					P	XRS	.03			.03	
											1,430.16-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	D 10	MTT	59.00-	XCC	.16-	58.84-	
					D 09	MTT	60.96-	XCC	.14-	60.82-	
					D 08	MTT		XCC	.03	.03-	
					D 07	MTT	.02-	XCC	.01	.03-	
					D 06	MTT	.01-	XCC	.01	.02-	
					D 05	MTT	.03	XCC	.01	.02	
					D 03	MTT	.01	XCC		.01	
					D 02	NTT	.01-	XCC		.01-	
					D 03	NTT		XCC	.01	.01-	
					D 06	NTT		XCC	.01	.01-	
					D 07	NTT	.02	XCC		.02	
					D 08	NTT	.04-	XCC	.01-	.03-	
					D 09	NTT	3.49-	XCC		3.49-	
					D 10	NTT	.37	XCC		.37	
					P 09	MPP	.03	XCC	.02-	.05	
					P 08	MPP	.22-	XCC		.22-	
					P 07	MPP	.12-	XCC	.02-	.10-	
					P 06	MPP	.10-	XCC		.10-	
					P 04	MPP	.03-	XCC	.01	.04-	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.02	XCC		.02	
					P 96	MPP	.01	XCC		.01	
					P 92	MPP	.01-	XCC		.01-	
					P 09	MTT	.35			.35	
					P 08	MTT	.81-			.81-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: JOHN E HOAGLAND

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	.24-			.24-	
					P 06	MTT	.17-			.17-	
					P 05	MTT	.02-			.02-	
					P 02	MTT		XCC	.01	.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 95	MTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 89	NTT		XCC	.01	.01-	
					P 90	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 95	NTT	.01-	XCC		.01-	
					P 97	NTT		XCC	.01	.01-	
					P 98	NTT		XCC	.02	.02-	
					P 99	NTT	.02-	XCC	.01	.03-	
					P 01	NTT	.01-	XCC	.01	.02-	
					P 02	NTT	.01-	XCC	.02	.03-	
					P 03	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 05	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 08	NTT	.03			.03	
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	STA	39.72-			39.72-	124.15-
SW01	WATER STANDBY CHARGE	OJB	ACR	ACR	P	STA	25.05-			25.05-	39.72-
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	STA	39.16-			39.16-	25.05-
TOTAL AGENCY TRANSFERS											39.16-
											1,658.24-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	D 10	MTT	.69-	XCC		.69-	
					D 09	MTT	.73-	XCC		.73-	
					D 08	MTT	.02	XCC		.02	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.03-	XCC		.03-	
					D 04	MTT	.01-	XCC		.01-	
					D 09	NTT	.06-	XCC		.06-	
					D 08	NTT	.03	XCC	.01-	.04	
					D 07	NTT	.02-	XCC		.02-	
					D 06	NTT	.01	XCC		.01	
					D	STS	62.76	XCC	.16	62.60	
					D	STT	93.90-	XCC	.20-	93.70-	
					D	UTT	15.82	XCC	.04	15.78	
					D	ZTT	.81	XCC	.01	.80	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 07	MPP		XCC	.02	.02-	
					P 06	MPP	.02	XCC	.01	.01	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.01-	XCC		.01-	
					P 02	MPP	.01-	XCC		.01-	
					P 00	MPP	.02-	XCC		.02-	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 92	MPP	.01	XCC		.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.02			.02	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01-	XCC		.01-	
					P 00	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 08	NTT	.03-			.03-	
					P 07	NTT	.01			.01	
					P 05	NTT	.04-			.04-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P	SPS	.13	XCC	.02-	.15	
					P	STS	.35	XCC	.01	.34	

PGM-ID: PI867  
TIME: 21:07:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 592  
DATE: 07/20/2011

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
ADDRESS: 3590 RUBIDOUX BLVD  
RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	UTT	.14	XCC	.02	.12	
				P	ZTT	.17-	XCC	.02	.19-	
										15.66-
TOTAL AGENCY TRANSFERS										15.66-



\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	D	STS	618.90	XCC	1.54	617.36	
					D	STT	978.11-	XCC	2.45-	975.66-	
					D	UTT	163.33	XCC	.41	162.92	
					D	ZTT	7.95	XCC	.01	7.94	
					P	SPS	.51	XCC	.01	.50	
					P	STS	3.63	XCC	.04	3.59	
					P	UTT	1.20	XCC	.09	1.11	
					P	ZTT	1.58-	XCC	.07	1.65-	
											183.89-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	D 10	MTT	7.49-	XCC	.03-	7.46-	
					D 09	MTT	8.31-	XCC	.02-	8.29-	
					D 08	MTT	.02-	XCC	.01	.03-	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.01-	XCC	.01	.02-	
					D 04	MTT	.01-	XCC		.01-	
					D 10	NTT	.05	XCC	.01-	.06	
					D 09	NTT	.46-	XCC		.46-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.01-	XCC	.01	.02-	
					D 02	NTT	.02	XCC		.02	
					P 09	MPP		XCC	.02	.02-	
					P 08	MPP	.06-	XCC		.06-	
					P 07	MPP	.02-	XCC	.01-	.01-	
					P 06	MPP	.02-	XCC	.01	.03-	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC	.02	.02-	
					P 01	MPP	.02	XCC	.01	.01	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.02	XCC		.02	
					P 96	MPP	.01-	XCC		.01-	
					P 09	MTT	.04			.04	
					P 08	MTT	.13-			.13-	
					P 07	MTT	.04-			.04-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.03			.03	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 02	MTT	.03	XCC	.01	.02	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT	.01-	XCC		.01-	
					P 95	MTT	.01-	XCC		.01-	
					P 07	NTT	.03-			.03-	
					P 04	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.01			.01	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01-	XCC		.01-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.01-	XCC		.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
											16.34-
TOTAL AGENCY TRANSFERS											200.23-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	D	STS	167.79	XCC	.42	167.37	
					D	STT	263.31-	XCC	.66-	262.65-	
					D	UTT	44.02	XCC	.09	43.93	
					D	ZTT	2.13	XCC		2.13	
					P	UTT	.42	XCC	.03	.39	
					P	ZTT	.41-	XCC	.06	.47-	
											49.30-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	D 10	MTT	2.01-	XCC	.01	2.02-	
					D 09	MTT	2.22-	XCC	.02-	2.20-	
					D 08	MTT	.01-	XCC	.01	.02-	
					D 07	MTT	.01-	XCC	.01	.02-	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.01-	XCC		.01-	
					D 10	NTT	.02	XCC	.01-	.03	
					D 09	NTT	.14-	XCC		.14-	
					D 06	NTT	.02	XCC		.02	
					D 04	NTT	.01-	XCC		.01-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC	.02	.03-	
					P 06	MPP		XCC	.01-	.01	
					P 05	MPP	.03-	XCC		.03-	
					P 04	MPP	.01	XCC	.03	.02-	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.01-	XCC		.01-	
					P 00	MPP	.01	XCC		.01	
					P 95	MPP	.01-	XCC		.01-	
					P 09	MTT	.03			.03	
					P 08	MTT	.03-			.03-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.02-			.02-	
					P 02	MTT	.05-	XCC		.05-	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT	.02-	XCC		.02-	
					P 99	MTT	.02-	XCC		.02-	
					P 96	MTT	.01	XCC		.01	
					P 95	MTT	.01-	XCC		.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01-	XCC		.01-	



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	D 10	MTT	1.85-	XCC	.01	1.86-	
					D 09	MTT	2.25-	XCC	.01-	2.24-	
					D 08	NTT		XCC	.01	.01-	
					D 09	NTT	.11-	XCC		.11-	
					D	STS	157.32	XCC	.40	156.92	
					D	STT	244.61-	XCC	.59-	244.02-	
					D	UTT	40.97	XCC	.11	40.86	
					D	ZTT	2.04	XCC	.01	2.03	
					P 08	MPP	.01-			.01-	
					P 08	MTT	.04-			.04-	
					P 08	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P	SPS	.25			.25	
					P	STS	1.07	XCC	.03	1.04	
					P	UTT	.28	XCC	.01	.27	
					P	ZTT	.34-	XCC	.06	.40-	
											47.32-
TOTAL AGENCY TRANSFERS											47.32-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: PO BOX 294049  
 PINON HILLS, CA 92329-4049  
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	D 10	MTT	17.88-			17.88-	
					D 09	MTT	22.21-	XCC	.05-	22.16-	
					D 09	NTT	1.28-	XCC	.01	1.29-	
					D 10	NTT	.13			.13	
					D	STS	1,319.82	XCC	3.30	1,316.52	
					D	STT	2,338.98-	XCC	5.83-	2,333.15-	
					D	UTT	383.03	XCC	.95	382.08	
					D	ZTT	17.28	XCC	.04	17.24	
					P 09	MPP	.01-			.01-	
					P 09	MTT	.14			.14	
					P 09	NTT	.01-			.01-	
					P	SPS	1.64			1.64	
					P	STS	9.61	XCC	.03	9.58	
					P	UTT	3.39	XCC	.02	3.37	
					P	ZTT	4.16-	XCC		4.16-	
											647.96-
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	P	XSA	1,082.31-			1,082.31-	
											1,082.31-
SW01	WATER AVAILABILITY	OGH	ACR	ACR	P	XSA	14,329.58			14,329.58	
											14,329.58
TOTAL AGENCY TRANSFERS											12,599.31

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	D	STS	7,260.36	XCC	18.14	7,242.22	
					D	STT	11,421.92-	XCC	28.57-	11,393.35-	
					D	UTT	1,908.66	XCC	4.79	1,903.87	
					D	ZTT	93.30	XCC	.25	93.05	
					P	UTT	15.05	XCC	.10	14.95	
					P	ZTT	18.33-	XCC	.08	18.41-	
											2,157.67-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	D	10 MTT	87.41-	XCC	.23-	87.18-	
					D	09 MTT	98.16-	XCC	.26-	97.90-	
					D	08 MTT	.01-	XCC		.01-	
					D	06 MTT		XCC	.01	.01-	
					D	05 MTT	.01	XCC		.01	
					D	03 MTT	.01-	XCC	.01	.02-	
					D	02 MTT	.02	XCC		.02	
					D	10 NTT	.58	XCC		.58	
					D	09 NTT	5.61-	XCC	.02-	5.59-	
					D	08 NTT	.01	XCC		.01	
					D	07 NTT		XCC	.01	.01-	
					D	06 NTT	.01-	XCC		.01-	
					D	04 NTT	.01	XCC		.01	
					D	99 NTT	.01	XCC		.01	
					P	09 MPP	.02	XCC		.02	
					P	08 MPP	.37-	XCC		.37-	
					P	07 MPP	.20-	XCC	.01	.21-	
					P	06 MPP	.12-	XCC	.01	.13-	
					P	05 MPP	.02	XCC	.02-	.04	
					P	04 MPP		XCC	.01	.01-	
					P	03 MPP		XCC	.01	.01-	
					P	02 MPP	.02-	XCC		.02-	
					P	01 MPP		XCC	.01	.01-	
					P	00 MPP		XCC	.01	.01-	
					P	09 MTT	.59			.59	
					P	08 MTT	1.42-			1.42-	
					P	07 MTT	.44-			.44-	
					P	06 MTT	.29-			.29-	
					P	05 MTT	.02-			.02-	
					P	04 MTT	.03			.03	
					P	02 MTT	.03	XCC	.01	.02	
					P	01 MTT		XCC	.01	.01-	
					P	96 MTT	.02-	XCC		.02-	
					P	95 MTT	.01	XCC		.01	
					P	09 NTT	.01-			.01-	
					P	08 NTT	.02			.02	
					P	07 NTT	.02			.02	
					P	06 NTT	.02-			.02-	
					P	05 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.03-			.03-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-	XCC	.01	.02-	
					P 01	NTT	.01-	XCC	.01	.02-	
					P 99	NTT	.01	XCC	.01-	.02	
					P 98	NTT		XCC	.02	.02-	
					P 97	NTT	.01-	XCC	.01	.02-	
					P 96	NTT	.01-	XCC	.01	.02-	
					P 95	NTT	.03-	XCC		.03-	
					P 94	NTT	.01	XCC		.01	
											192.45-
TOTAL AGENCY TRANSFERS											2,350.12-



PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT \*\* YEAR-END RECONCILIATION \*\*

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	D 10	MTT	326.95-	XCC	.81-	326.14-	
					D 09	MTT	340.01-	XCC	.85-	339.16-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.02	XCC		.02	
					D 06	MTT	.01-	XCC	.01	.02-	
					D 05	MTT	.01	XCC	.01-	.02	
					D 04	MTT		XCC	.02-	.02	
					D 03	MTT		XCC	.01-	.01	
					D 02	MTT	.01-	XCC		.01-	
					D 10	NTT	1.93	XCC	.02	1.91	
					D 09	NTT	19.47-	XCC	.03-	19.44-	
					D 08	NTT		XCC	.02	.02-	
					D 07	NTT	.02-	XCC		.02-	
					D 06	NTT		XCC	.01-	.01	
					D 05	NTT	.02-	XCC	.01-	.01-	
					D 04	NTT	.01-	XCC		.01-	
					D 02	NTT	.01-	XCC	.01	.02-	
					D 99	NTT	.02-	XCC		.02-	
					D	STS	27,702.64	XCC	69.25	27,633.39	
					D	STT	43,623.68-	XCC	109.04-	43,514.64-	
					D	UTT	7,288.49	XCC	18.22	7,270.27	
					D	ZTT	356.05	XCC	.88	355.17	
					D	STU		XCC	.01	.01-	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	1.20-	XCC	.01	1.21-	
					P 07	MPP	.57-	XCC		.57-	
					P 06	MPP	.46-	XCC		.46-	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.01-	XCC		.01-	
					P 02	MPP		XCC	.01-	.01	
					P 00	MPP		XCC	.01-	.01	
					P 99	MPP		XCC	.01-	.01	
					P 98	MPP		XCC	.01-	.01	
					P 97	MPP	.01-	XCC	.01	.02-	
					P 96	MPP	.01	XCC	.01-	.02	
					P 09	MTT	1.97			1.97	
					P 08	MTT	4.56-			4.56-	
					P 07	MTT	1.36-			1.36-	
					P 06	MTT	.84-			.84-	
					P 05	MTT	.02			.02	
					P 04	MTT	.03-			.03-	
					P 03	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.02	XCC		.02	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MTT	.02	XCC		.02	
					P 98	MTT		XCC	.01	.01-	
					P 96	MTT	.01	XCC		.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT		XCC	.01-	.01	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT	.01	XCC	.03	.02-	
					P 98	NTT	.01	XCC	.01-	.02	
					P 97	NTT	.02	XCC	.01	.01	
					P 96	NTT	.02	XCC	.01	.01	
					P 95	NTT	.04	XCC	.01	.03	
					P 94	NTT	.01-	XCC	.01	.02-	
					P 09	NTT	.02			.02	
					P 07	NTT	.01-			.01-	
					P 04	NTT	.02			.02	
					P	SPS	25.00	XCC	.09	24.91	
					P	STS	148.09	XCC	.36	147.73	
					P	UTT	52.28	XCC	.12	52.16	
					P	ZTT	63.26-	XCC	.20-	63.06-	
											8,783.79-
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	D 10	MTT	35.43-	XCC	.09-	35.34-	
					D 09	MTT	37.58-	XCC	.10-	37.48-	
					D 07	MTT	.01-	XCC	.01	.02-	
					D 05	MTT	.02-	XCC		.02-	
					D 02	MTT		XCC	.01	.01-	
					D 10	NTT	.21	XCC		.21	
					D 09	NTT	2.16-	XCC	.02	2.18-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.04	XCC	.01	.03	
					D 05	NTT	.03	XCC		.03	
					D 04	NTT	.01	XCC		.01	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT		XCC	.01	.01-	
					D 99	NTT	.01	XCC		.01	
					D	STS	3,003.97	XCC	7.53	2,996.44	
					D	STT	4,728.87-	XCC	11.82-	4,717.05-	
					D	UTT	790.12	XCC	1.97	788.15	
					D	ZTT	38.63	XCC	.10	38.53	
					P 08	MPP	.16-	XCC	.01-	.15-	
					P 07	MPP	.08-	XCC	.01	.09-	
					P 06	MPP	.04-	XCC	.01-	.03-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 03	MPP		XCC	.01-	.01	
					P 02	MPP	.01	XCC	.02	.01-	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.01-	XCC	.01	.02-	

PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT \*\* YEAR-END RECONCILIATION \*\*

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MPP		XCC	.01	.01-	
					P 96	MPP	.01-	XCC		.01-	
					P 09	MTT	.24			.24	
					P 08	MTT	.53-			.53-	
					P 07	MTT	.16-			.16-	
					P 06	MTT	.10-			.10-	
					P 03	MTT	.02-			.02-	
					P 02	MTT	.01-	XCC	.01	.02-	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT		XCC	.01	.01-	
					P 99	MTT	.01-	XCC	.01	.02-	
					P 95	MTT	.01	XCC		.01	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.01-	XCC	.01	.02-	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT		XCC	.01	.01-	
					P 96	NTT	.02-	XCC		.02-	
					P 95	NTT	.02-	XCC		.02-	
					P	SPS	2.67	XCC	.07	2.60	
					P	STS	16.33	XCC	.09	16.24	
					P	UTT	5.79	XCC	.12	5.67	
					P	ZTT	7.01-	XCC	.13	7.14-	
											952.28-
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	D 10	MTT	35.01-	XCC	.09-	34.92-	
					D 09	MTT	37.11-	XCC	.12-	36.99-	
					D 08	MTT	.01	XCC	.02	.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT		XCC	.01-	.01	
					D 05	MTT	.01	XCC		.01	
					D 04	MTT	.02-	XCC	.01	.03-	
					D 03	MTT		XCC	.01	.01-	
					D 10	NTT	.18	XCC	.01-	.19	
					D 09	NTT	2.13-	XCC	.02	2.15-	
					D 08	NTT		XCC	.01	.01-	
					D 07	NTT	.01-	XCC	.01	.02-	
					D 06	NTT	.02	XCC	.01-	.03	
					D 05	NTT	.01-	XCC		.01-	
					D 04	NTT	.01-	XCC		.01-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 03	NTT	.01-	XCC		.01-	
		D 02	NTT	.01-	XCC	.01	.02-	
		D	STS	2,972.02	XCC	7.44	2,964.58	
		D	STT	4,671.80-	XCC	11.67-	4,660.13-	
		D	UTT	780.77	XCC	1.94	778.83	
		D	ZTT	38.19	XCC	.09	38.10	
		D	STU		XCC	.01	.01-	
		P 08	MPP	.13-	XCC		.13-	
		P 07	MPP	.10-	XCC	.02	.12-	
		P 06	MPP	.04-	XCC	.02	.06-	
		P 05	MPP	.01-	XCC	.01	.02-	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC	.02	.02-	
		P 01	MPP	.02-	XCC		.02-	
		P 98	MPP	.01	XCC		.01	
		P 09	MTT	.22			.22	
		P 08	MTT	.51-			.51-	
		P 07	MTT	.17-			.17-	
		P 06	MTT	.11-			.11-	
		P 05	MTT	.01-			.01-	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC	.01	.01-	
		P 00	MTT	.01-	XCC	.01	.02-	
		P 99	MTT	.01-	XCC	.01	.02-	
		P 95	MTT	.01-	XCC		.01-	
		P 05	NTT	.02			.02	
		P 04	NTT	.04-			.04-	
		P 03	NTT	.02			.02	
		P 99	NTT		XCC	.01	.01-	
		P 98	NTT	.02-	XCC	.01	.03-	
		P 97	NTT		XCC	.01	.01-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.04-			.04-	
		P 07	NTT	.01-			.01-	
		P	SPS	2.75	XCC	.03	2.72	
		P	STS	16.13	XCC	.05	16.08	
		P	UTT	5.55	XCC	.11	5.44	
		P	ZTT	6.92-	XCC	.12	7.04-	
								936.46-
TOTAL AGENCY TRANSFERS								10,672.53-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	D 10	MTT	17.50-	XCC	.05-	17.45-	
					D 09	MTT	18.76-	XCC	.05-	18.71-	
					D 07	MTT		XCC	.01	.01-	
					D 06	MTT	.01	XCC	.02	.01-	
					D 05	MTT	.01-	XCC	.01	.02-	
					D 03	MTT	.01-	XCC		.01-	
					D 10	NTT	.11	XCC	.01	.10	
					D 09	NTT	1.08-	XCC		1.08-	
					D 08	NTT		XCC	.01-	.01	
					D 06	NTT	.01-	XCC	.01	.02-	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT	.01-	XCC		.01-	
					D 02	NTT	.01	XCC		.01	
					D	STS	1,480.80	XCC	3.72	1,477.08	
					D	STT	2,335.75-	XCC	5.83-	2,329.92-	
					D	UTT	390.13	XCC	.97	389.16	
					D	ZTT	19.02	XCC	.04	18.98	
					P 09	MPP	.02	XCC	.02-	.04	
					P 08	MPP	.08-	XCC	.01	.09-	
					P 07	MPP	.02-	XCC	.01	.03-	
					P 06	MPP	.03-	XCC		.03-	
					P 04	MPP	.01	XCC	.01-	.02	
					P 03	MPP	.02-	XCC		.02-	
					P 02	MPP	.01-	XCC	.01	.02-	
					P 00	MPP	.01-	XCC	.01	.02-	
					P 99	MPP		XCC	.01	.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP	.01-	XCC		.01-	
					P 09	MTT	.10			.10	
					P 08	MTT	.25-			.25-	
					P 07	MTT	.08-			.08-	
					P 06	MTT	.04-			.04-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT	.01-	XCC	.01	.02-	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT	.01-	XCC		.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 96	MTT	.01-	XCC		.01-	
					P 95	MTT	.01	XCC		.01	
					P 92	MTT	.01	XCC		.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 04	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT		XCC	.01	.01-	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.03-	XCC	.01	.04-	
					P 99	NTT	.01-	XCC	.01	.02-	
					P 97	NTT	.01-	XCC		.01-	
					P 94	NTT	.03	XCC		.03	
					P 86	NTT	.01-	XCC		.01-	
					P 84	NTT	.02	XCC		.02	
					P 83	NTT	.19			.19	
					P	UTT	2.92	XCC	.04	2.88	
					P	ZTT	3.51-	XCC	.07	3.58-	
											482.89-
ST01	SPECIAL TAX ASSMTS		OJN	ACR	ACR	P	STA		2.80-	2.80-	
											2.80-
TOTAL AGENCY TRANSFERS											485.69-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	D 10	MTT	10.39-	XCC	.03-	10.36-	
					D 09	MTT	11.39-	XCC	.03-	11.36-	
					D 08	MTT		XCC	.01	.01-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01-	XCC		.01-	
					D 10	NTT	.08	XCC	.01-	.09	
					D 09	NTT	.64-	XCC		.64-	
					D 08	NTT	.02	XCC	.01	.01	
					D 07	NTT	.01-	XCC	.01	.02-	
					D 06	NTT		XCC	.01	.01-	
					D 04	NTT	.01	XCC		.01	
					D	STS	888.44	XCC	2.21	886.23	
					D	STT	1,386.76-	XCC	3.47-	1,383.29-	
					D	UTT	232.09	XCC	.59	231.50	
					D	ZTT	11.42	XCC	.02	11.40	
					P 09	MPP	.01-	XCC	.02	.03-	
					P 08	MPP	.02-	XCC	.01-	.01-	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC	.01-	.01	
					P 03	MPP	.01	XCC	.02	.01-	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.02	XCC	.01	.01	
					P 00	MPP	.02	XCC		.02	
					P 97	MPP	.02-	XCC		.02-	
					P 95	MPP	.01	XCC		.01	
					P 09	MTT	.08			.08	
					P 08	MTT	.17-			.17-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.05-			.05-	
					P 05	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC	.01	.01-	
					P 01	MTT	.02-	XCC	.01	.03-	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01-	XCC		.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 96	MTT	.02	XCC		.02	
					P 95	MTT	.01-	XCC		.01-	
					P 92	MTT	.02-	XCC		.02-	
					P 03	NTT	.01			.01	
					P 02	NTT	.02-	XCC	.01	.03-	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 94	NTT	.01-	XCC		.01-	
					P 91	NTT	.01-	XCC		.01-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.15			.15	
					P 09	NTT	.01			.01	
					P 07	NTT	.02-			.02-	
					P 05	NTT	.03-			.03-	
					P	SPS	.92	XCC		.92	
					P	STS	5.04	XCC		5.04	
					P	UTT	1.77	XCC	.07	1.70	
					P	ZTT	2.02-	XCC	.10	2.12-	
											271.06-
TOTAL AGENCY TRANSFERS											271.06-



AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 92	MPP	.01-			.01-	
					P 96	MPP	.01			.01	
					P 92	MTT	.01			.01	
					P 96	MTT	.01-			.01-	
					P 95	MTT	.01			.01	
					P 96	NTT	.02-			.02-	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.02-			.02-	
					P 93	NTT	.01-			.01-	
					P 90	NTT	.01			.01	
					P 88	NTT	.01-			.01-	
					P 87	NTT	.02			.02	
					P 85	NTT	.01			.01	
					P 84	NTT	.01-			.01-	
					P 83	NTT	.02			.02	
											.01-
TOTAL AGENCY TRANSFERS											.01-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	D 10	MTT	18.08-	XCC	.05-	18.03-	
					D 09	MTT	19.16-	XCC	.05-	19.11-	
					D 08	MTT	.02	XCC	.01-	.03	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT		XCC	.02	.02-	
					D 05	MTT	.01-	XCC	.01	.02-	
					D 10	NTT	.11	XCC	.01	.10	
					D 09	NTT	1.11-	XCC		1.11-	
					D 08	NTT	.03-	XCC	.01-	.02-	
					D 06	NTT	.01	XCC		.01	
					D 04	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D	STS	1,523.58	XCC	3.79	1,519.79	
					D	STT	2,412.12-	XCC	6.03-	2,406.09-	
					D	UTT	402.61	XCC	1.01	401.60	
					D	ZTT	19.60	XCC	.05	19.55	
					D 06	XRM	.01-	XCC		.01-	
					P 09	MPP		XCC	.01-	.01	
					P 08	MPP	.06-	XCC	.01	.07-	
					P 07	MPP	.05-	XCC		.05-	
					P 06	MPP	.05-	XCC	.01	.06-	
					P 04	MPP	.02-	XCC	.01-	.01-	
					P 03	MPP		XCC	.02-	.02	
					P 01	MPP	.02-	XCC	.01	.03-	
					P 00	MPP		XCC	.01	.01-	
					P 99	MPP		XCC	.01	.01-	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP	.01-	XCC		.01-	
					P 95	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 09	MTT	.10			.10	
					P 08	MTT	.24-			.24-	
					P 07	MTT	.12-			.12-	
					P 06	MTT	.04-			.04-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.02-			.02-	
					P 97	MTT	.02	XCC		.02	
					P 09	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P 07	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 05	NTT	.02			.02	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.03	XCC	.01	.02	
					P 00	NTT	.02	XCC	.01	.01	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC	.01	.01-	
		P 98	NTT		XCC	.01	.01-	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.23			.23	
		P	SPS	1.32	XCC	.03	1.29	
		P	STS	8.26	XCC	.03	8.23	
		P	UTT	2.95	XCC	.07	2.88	
		P	ZTT	3.53-	XCC	.06	3.59-	
		P 06	XMP	.01-			.01-	
		P 05	XMP	.01			.01	
		P 07	XMP	.01			.01	
		P 09	XRM	.01			.01	
		P 06	XRM	.01-			.01-	
		P	XRS	.02-			.02-	
								494.66-
SP01	SAN BDNO MTS HOSP DIST	OJH	ACR ACR	P	STA	52.84-	52.84-	52.84-
TOTAL AGENCY TRANSFERS								547.50-

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.01-	XCC		.01-	
					D 05	MTT	.01	XCC		.01	
					D 10	NTT	.01-	XCC		.01-	
					D 08	NTT	.01	XCC		.01	
					D	STS	.07	XCC		.07	
					D	STT	.11-	XCC		.11-	
					D	UTT	.02	XCC		.02	
					D	ZTT	.01	XCC		.01	
					D	STU		XCC	.01	.01-	
					P 09	MPP	.01-	XCC		.01-	
					P 06	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01-	XCC		.01-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 02	MTT	.01-	XCC		.01-	
					P 06	NTT	.01-			.01-	
					P	SPS		XCC		.00	
					P	STS	.03	XCC		.03	
					P	UTT	.01	XCC		.01	
					P	ZTT	.01	XCC		.01	
											.02
TOTAL AGENCY TRANSFERS											.02

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	D 10 MTT	.12-	XCC	.01-	.11-	
						D 09 MTT	.09-	XCC	.02	.11-	
						D 08 MTT	.01-	XCC	.01	.02-	
						D 04 MTT	.01	XCC		.01	
						D 02 MTT	.01	XCC		.01	
						D 09 NTT	.01	XCC	.01-	.02	
						D 08 NTT	.01-	XCC		.01-	
						D 07 NTT	.01	XCC		.01	
						D 06 NTT	.01-	XCC		.01-	
						D 04 NTT	.01	XCC		.01	
						D STS	6.52	XCC	.03	6.49	
						D STT	11.63-	XCC	.02-	11.61-	
						D UTT	1.90	XCC	.01	1.89	
						D ZTT	.07	XCC	.01	.06	
						D STU		XCC	.01	.01-	
						D 10 XRM	.01	XCC		.01	
						D 09 XRM	.01-	XCC		.01-	
						D 08 XRM	.01-	XCC		.01-	
						D 07 XRM	.01	XCC		.01	
						D 09 XRN	.01	XCC		.01	
						D XRS	12.70-	XCC	.03-	12.67-	
						D XRU	.35	XCC		.35	
						D XRZ	.05-	XCC		.05-	
						D XTU	.01	XCC		.01	
						P 07 MPP		XCC	.01	.01-	
						P 06 MPP	.02	XCC	.01	.01	
						P 04 MPP	.02	XCC		.02	
						P 03 MPP	.01-	XCC		.01-	
						P 02 MPP	.01	XCC		.01	
						P 00 MPP	.01-	XCC		.01-	
						P 99 MPP	.01	XCC		.01	
						P 95 MPP	.01-	XCC		.01-	
						P 09 MTT	.03			.03	
						P 08 MTT	.02-			.02-	
						P 07 MTT	.02			.02	
						P 06 MTT	.01-			.01-	
						P 05 MTT	.01			.01	
						P 04 MTT	.01-			.01-	
						P 02 MTT	.01	XCC		.01	
						P 00 MTT	.01	XCC		.01	
						P 99 MTT	.02	XCC		.02	
						P 98 MTT	.01-	XCC		.01-	
						P 09 NTT	.01-			.01-	
						P 08 NTT	.02-			.02-	
						P 06 NTT	.02-			.02-	
						P 05 NTT	.02-			.02-	

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.02-	XCC		.02-	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01-	XCC		.01-	
					P 90	NTT	.02-	XCC		.02-	
					P 89	NTT	.01-	XCC		.01-	
					P	SPS	.07	XCC	.03	.04	
					P	STS	.09-	XCC	.05	.14-	
					P	UTT	.04-	XCC		.04-	
					P	ZTT	.06-	XCC		.06-	
					P 09	XMP	.02			.02	
					P 08	XMP	.01			.01	
					P 06	XMP	.01			.01	
					P 05	XRM	.01-			.01-	
					P 04	XRM	.01-			.01-	
					P	XRS	.01-			.01-	
					P	XRU	.01-	XCC		.01-	
					P	XRZ	.01			.01	
											15.98-
TOTAL AGENCY TRANSFERS											15.98-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	D 05	MTT	.01-	XCC		.01-	
		D 04	MTT	.01-	XCC		.01-	
		D 03	MTT	.01-	XCC		.01-	
		D 03	NTT	.01	XCC		.01	
		P 05	MPP	.01-	XCC	.03-	.02	
		P 04	MPP	.03-	XCC	.03	.06-	
		P 03	MPP		XCC	.02	.02-	
		P 02	MPP	.01-	XCC		.01-	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP	.01-	XCC		.01-	
		P 97	MPP	.01-	XCC		.01-	
		P 95	MPP	.01	XCC		.01	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01			.01	
		P 00	MTT	.01-	XCC		.01-	
		P 99	MTT	.01-	XCC		.01-	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.02-	XCC		.02-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.02-	XCC		.02-	
		P 95	NTT	.02-	XCC		.02-	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01-	XCC		.01-	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 09	XMP	.01-			.01-	
		P 05	XMP	.01-			.01-	
		P 09	XRM	.01-			.01-	
		P 08	XRM	.01			.01	
		P 05	XRM	.01			.01	
		P 04	XRM	.01-			.01-	
		P 07	XRN	.01-			.01-	
		P 05	XRN	.01			.01	
		P 04	XRN	.01			.01	
		P	XRS	.05-			.05-	
								.17-
TOTAL AGENCY TRANSFERS								.17-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	D 10	MTT	1.47-	XCC		1.47-	
					D 09	MTT	1.62-	XCC	.01-	1.61-	
					D 07	MTT	.01	XCC	.02	.01-	
					D 06	MTT	.02	XCC		.02	
					D 05	MTT	.01	XCC		.01	
					D 10	NTT	.02	XCC		.02	
					D 09	NTT	.10-	XCC	.01	.11-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT		XCC	.01	.01-	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT	.02-	XCC		.02-	
					D 99	NTT	.01-	XCC		.01-	
					D	STS	131.40	XCC	.32	131.08	
					D	STT	198.35-	XCC	.53-	197.82-	
					D	UTT	33.39	XCC	.08	33.31	
					D	ZTT	1.68	XCC	.01	1.67	
					D	STU		XCC	.02	.02-	
					D 08	XRM	.01	XCC		.01	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.03-	XCC	.03	.06-	
					P 04	MPP	.03	XCC	.02	.01	
					P 03	MPP	.01-	XCC		.01-	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 95	MPP	.02-	XCC		.02-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02-			.02-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 95	MTT	.02-	XCC		.02-	
					P 04	NTT	.02			.02	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT	.02	XCC		.02	



AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 09	NTT	.02			.02	
					P 08	NTT	.01-			.01-	
					P 06	NTT	.02			.02	
					P	SPS	.09	XCC	.02	.07	
					P	STS	.81	XCC	.03-	.84	
					P	UTT	.29	XCC	.02	.27	
					P	ZTT	.31-	XCC	.05	.36-	
					P 09	XMP	.01			.01	
					P 09	XRM	.01-			.01-	
					P	XRS	.02			.02	
											34.21-
TOTAL AGENCY TRANSFERS											34.21-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	D 10	MTT	11.88-	XCC	.03-	11.85-	
					D 09	MTT	12.62-	XCC	.04-	12.58-	
					D 08	MTT	.01-	XCC	.01	.02-	
					D 07	MTT	.02-	XCC	.03-	.01	
					D 06	MTT	.02-	XCC		.02-	
					D 09	NTT	.70-	XCC		.70-	
					D 07	NTT	.02	XCC	.01	.01	
					D 10	NTT	.06	XCC		.06	
					D	STS	998.67	XCC	2.51	996.16	
					D	STT	1,583.65-	XCC	3.96-	1,579.69-	
					D	UTT	264.27	XCC	.66	263.61	
					D	ZTT	12.85	XCC	.03	12.82	
					D 10	XRM	.01			.01	
					D 10	XRM	.01			.01	
					D 09	XRM	.01-	XCC		.01-	
					D	XRS	4,489.38	XCC	11.22	4,478.16	
					D	XRU	.08-	XCC		.08-	
					P 09	MPP	.02	XCC	.01	.01	
					P 08	MPP	.06-	XCC	.02-	.04-	
					P 07	MPP	.03-			.03-	
					P 06	MPP	.03-			.03-	
					P 09	MTT	.07			.07	
					P 08	MTT	.17-			.17-	
					P 07	MTT	.03-			.03-	
					P 06	MTT	.03-			.03-	
					P 06	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.02			.02	
					P	UTT	1.95	XCC	.04	1.91	
					P	ZTT	2.38-	XCC	.05	2.43-	
					P 08	XMP	.01-			.01-	
					P 08	XMP	.01			.01	
					P 09	XRM	.01			.01	
					P 08	XRM	.01			.01	
					P 09	XRN	.01			.01	
					P	XRS				.00	
											4,145.16
TOTAL AGENCY TRANSFERS											4,145.16

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	D 10	MTT	1.28-	XCC	.01-	1.27-	
					D 09	MTT	1.36-	XCC		1.36-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC	.02	.01-	
					D 06	MTT		XCC	.01	.01-	
					D 05	MTT	.01	XCC		.01	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.01-	XCC		.01-	
					D 09	NTT	.08-	XCC	.01	.09-	
					D 08	NTT	.01	XCC	.01-	.02	
					D 07	NTT	.02-	XCC		.02-	
					D 06	NTT	.02-	XCC	.01	.03-	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT	.01	XCC		.01	
					D 99	NTT	.01	XCC		.01	
					D	STS	105.85	XCC	.27	105.58	
					D	STT	170.90-	XCC	.44-	170.46-	
					D	UTT	28.43	XCC	.09	28.34	
					D	ZTT	1.36	XCC	.02	1.34	
					D	STU		XCC	.01	.01-	
					D 08	XRM	.01	XCC		.01	
					D 09	XRN	.01	XCC		.01	
					D	XRS	99.23-	XCC	.25-	98.98-	
					D	XRZ	.21-	XCC		.21-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.02	.02-	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.02	XCC	.03	.01-	
					P 04	MPP		XCC	.02	.02-	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.03-	XCC		.03-	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP	.02	XCC		.02	
					P 09	MTT	.02			.02	
					P 08	MTT	.04-			.04-	
					P 07	MTT	.03-			.03-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 01	MTT	.02-	XCC		.02-	
					P 00	MTT	.01	XCC		.01	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT	.01	XCC		.01	
					P 05	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 01	NTT	.01-	XCC		.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.02-	XCC		.02-	
					P 93	NTT	.01	XCC		.01	
					P 91	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P 09	NTT	.03-			.03-	
					P 08	NTT	.03-			.03-	
					P 07	NTT	.01-			.01-	
					P	SPS	.16	XCC		.16	
					P	STS	.68	XCC	.02	.66	
					P	UTT	.19	XCC	.01	.18	
					P	ZTT	.26-	XCC	.04	.30-	
					P 09	XMP	.01			.01	
					P 07	XMP	.01			.01	
					P 05	XRM	.01-			.01-	
					P 07	XRM	.01			.01	
					P 06	XRM	.02-			.02-	
					P 07	XRN	.01			.01	
					P 05	XRN	.01			.01	
					P	XRS	.03			.03	
											136.59-
TOTAL AGENCY TRANSFERS											136.59-

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	D 10	MTT	27.52-	XCC	.06-	27.46-	
					D 09	MTT	29.19-	XCC	.08-	29.11-	
					D 08	MTT	.01	XCC	.02-	.03	
					D 07	MTT	.01	XCC	.02	.01-	
					D 05	MTT	.01-	XCC	.02	.03-	
					D 04	MTT		XCC	.01	.01-	
					D 10	NTT	.18	XCC	.01	.17	
					D 09	NTT	1.68-	XCC	.01-	1.67-	
					D 07	NTT	.01	XCC	.01-	.02	
					D 06	NTT		XCC	.01	.01-	
					D 05	NTT	.02	XCC		.02	
					D 03	NTT	.01	XCC		.01	
					D	STS	2,342.96	XCC	5.85	2,337.11	
					D	STT	3,675.56-	XCC	9.18-	3,666.38-	
					D	UTT	614.53	XCC	1.53	613.00	
					D	ZTT	30.12	XCC	.09	30.03	
					D	STU		XCC	.01	.01-	
					P 09	MPP	.01-	XCC	.02	.03-	
					P 08	MPP	.10-	XCC		.10-	
					P 07	MPP	.04-	XCC	.02-	.02-	
					P 06	MPP	.02-	XCC	.01	.03-	
					P 05	MPP	.01-	XCC		.01-	
					P 03	MPP	.01	XCC	.01-	.02	
					P 02	MPP	.01-	XCC	.01	.02-	
					P 01	MPP	.03	XCC	.01	.02	
					P 00	MPP		XCC	.01	.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP	.01	XCC		.01	
					P 95	MPP	.01-	XCC		.01-	
					P 09	MTT	.19			.19	
					P 08	MTT	.35-			.35-	
					P 07	MTT	.11-			.11-	
					P 06	MTT	.06-			.06-	
					P 04	MTT	.01			.01	
					P 03	MTT	.02-			.02-	
					P 02	MTT	.02	XCC	.01	.01	
					P 00	MTT	.02-	XCC		.02-	
					P 99	MTT		XCC	.01	.01-	
					P 98	MTT	.02	XCC		.02	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.03			.03	
					P 02	NTT	.01-	XCC	.01	.02-	
					P 01	NTT	.01-	XCC	.01	.02-	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01-	XCC	.01	.02-	
					P 97	NTT	.01-	XCC		.01-	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT		XCC	.01	.01-	
					P 89	NTT	.02	XCC		.02	
					P 87	NTT	.01-	XCC		.01-	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.25			.25	
					P	UTT	4.44	XCC	.10	4.34	
					P	ZTT	5.46-	XCC	.11	5.57-	
											745.72-
TOTAL AGENCY TRANSFERS											745.72-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST

ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	D 10	MTT	59.36-	XCC	.16-	59.20-	
					D 09	MTT	63.59-	XCC	.16-	63.43-	
					D 08	MTT	.02-	XCC		.02-	
					D 06	MTT		XCC	.02	.02-	
					D 05	MTT	.01-	XCC	.01	.02-	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01-	XCC		.01-	
					D 10	NTT	.33	XCC	.01	.32	
					D 09	NTT	3.65-	XCC		3.65-	
					D 08	NTT		XCC	.01-	.01	
					D 07	NTT		XCC	.01	.01-	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT	.02-	XCC	.01	.03-	
					D 99	NTT	.01-	XCC		.01-	
					D	STS	5,022.61	XCC	12.55	5,010.06	
					D	STT	7,916.04-	XCC	19.78-	7,896.26-	
					D	UTT	1,322.36	XCC	3.31	1,319.05	
					D	ZTT	64.54	XCC	.17	64.37	
					P 09	MPP	.01	XCC	.01-	.02	
					P 08	MPP	.24-	XCC	.01	.25-	
					P 07	MPP	.12-	XCC		.12-	
					P 06	MPP	.09-	XCC	.01-	.08-	
					P 05	MPP	.02	XCC	.01-	.03	
					P 03	MPP	.01	XCC	.01-	.02	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.02-	XCC	.01	.03-	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.02-	XCC		.02-	
					P 97	MPP	.02	XCC	.01	.01	
					P 96	MPP	.01-	XCC		.01-	
					P 92	MPP	.01-	XCC		.01-	
					P 84	MPP	.01	XCC		.01	
					P 09	MTT	.35			.35	
					P 08	MTT	.88-			.88-	
					P 07	MTT	.26-			.26-	
					P 06	MTT	.17-			.17-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	.02			.02	
					P 02	MTT	.03-	XCC	.01	.04-	
					P 01	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 96	MTT	.01-	XCC		.01-	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	

TIME: 21:07:25

## PROPERTY TAX DIVISION

DATE: 07/20/2011

## AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS: P.O. BOX 2863

BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.02-	XCC	.01	.03-	
		P 00	NTT	.02-	XCC	.01	.03-	
		P 99	NTT	.03-	XCC	.01	.04-	
		P 97	NTT		XCC	.01	.01-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.02-	XCC		.02-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC	.01	.02-	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	.75			.75	
		P	UTT	9.70	XCC	.04	9.66	
		P	ZTT	11.82-	XCC	.09	11.91-	
								1,631.88-
TOTAL AGENCY TRANSFERS								1,631.88-



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 84	MPP	.01	XCC		.01	.01
DA04	DEBT SERVICE 1969 ANNEX	OKF	ACR	ACR	D 08	MTT	.01	XCC		.01	.01
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	D 10	MTT	75.36-	XCC	.19-	75.17-	
					D 09	MTT	80.23-	XCC	.19-	80.04-	
					D 08	MTT	.01-	XCC	.01	.02-	
					D 07	MTT	.01	XCC	.01-	.02	
					D 06	MTT	.01-	XCC	.01	.02-	
					D 05	MTT	.02	XCC	.01	.01	
					D 03	MTT		XCC	.01	.01-	
					D 02	MTT	.01	XCC		.01	
					D 10	NTT	.46	XCC	.01-	.47	
					D 09	NTT	4.59-	XCC	.04-	4.55-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC	.01	.02-	
					D 04	NTT	.01	XCC		.01	
					D 03	NTT	.02	XCC	.01	.01	
					D 02	NTT	.01-	XCC		.01-	
					D 99	NTT	.01	XCC		.01	
					D	STS	6,397.12	XCC	15.99	6,381.13	
					D	STT	10,061.95-	XCC	25.14-	10,036.81-	
					D	UTT	1,681.47	XCC	4.18	1,677.29	
					D	ZTT	82.20	XCC	.21	81.99	
					D	XRS	38,485.64	XCC	96.21	38,389.43	
					P 09	MPP		XCC	.01-	.01	
					P 08	MPP	.28-	XCC	.01	.29-	
					P 07	MPP	.15-	XCC	.01	.16-	
					P 06	MPP	.12-	XCC		.12-	
					P 05	MPP	.01-	XCC		.01-	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP	.01-	XCC		.01-	
					P 00	MPP	.02-	XCC	.01	.03-	
					P 95	MPP	.01-	XCC		.01-	
					P 92	MPP	.01	XCC		.01	
					P 84	MPP	.01-	XCC		.01-	
					P 09	MTT	.48			.48	
					P 08	MTT	1.16-			1.16-	
					P 07	MTT	.35-			.35-	
					P 06	MTT	.23-			.23-	
					P 04	MTT	.01-			.01-	
					P 02	MTT		XCC	.01	.01-	
					P 01	MTT		XCC	.01	.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 98	MTT	.01-	XCC		.01-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	MTT	.01-	XCC		.01-	
					P 09	NTT	.02			.02	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.02-			.02-	
					P 04	NTT	.01-			.01-	
					P 02	NTT		XCC	.01	.01-	
					P 00	NTT	.03	XCC	.01	.02	
					P 99	NTT	.01	XCC	.01-	.02	
					P 98	NTT		XCC	.02	.02-	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01-	XCC	.01	.02-	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.02-	XCC		.02-	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT		XCC	.01	.01-	
					P 89	NTT	.01	XCC	.01-	.02	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.02-	XCC		.02-	
					P 83	NTT	1.06			1.06	
					P	SPS	5.94	XCC	.03-	5.97	
					P	STS	34.94	XCC	.10	34.84	
					P	UTT	12.24	XCC	.12	12.12	
					P	ZTT	14.96-	XCC	.06	15.02-	
					P 08	XMP	.01			.01	
					P 07	XMP	.01			.01	
					P 05	XMP	.01			.01	
					P 07	XRM	.01	XCC		.01	
					P	XRS	.01-			.01-	
											36,370.78
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	D 10	MTT	.21-	XCC		.21-	
					D 09	MTT	.21-	XCC	.01	.22-	
					D 08	MTT	.03	XCC	.01-	.04	
					D 07	MTT	.02-	XCC		.02-	
					D 06	MTT	.01-	XCC		.01-	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.01	XCC		.01	
					D 10	NTT	.02-	XCC		.02-	
					D 09	NTT		XCC	.01	.01-	
					D 08	NTT	.02	XCC		.02	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.01	XCC		.01	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 05	NTT	.02	XCC		.02	
		D	STS	14.02	XCC	.03	13.99	
		D	STT	25.03-	XCC	.04-	24.99-	
		D	UTT	4.08	XCC	.02	4.06	
		D	ZTT	.20	XCC	.01	.19	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.04-	XCC		.04-	
		P 07	MPP	.01-	XCC	.01	.02-	
		P 06	MPP		XCC	.01	.01-	
		P 05	MPP	.01-	XCC	.01	.02-	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP	.01-	XCC		.01-	
		P 02	MPP	.01-	XCC		.01-	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP	.02	XCC		.02	
		P 97	MPP	.01-	XCC		.01-	
		P 95	MPP	.01	XCC		.01	
		P 92	MPP	.01-	XCC		.01-	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.03			.03	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 01	MTT	.01-	XCC		.01-	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT	.01	XCC		.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.02-			.02-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT	.01	XCC		.01	
					P	SPS	.07	XCC	.08	.01-	
					P	STS	.15	XCC	.01	.14	
					P	UTT	.01	XCC		.01	
					P	ZTT	.08-	XCC		.08-	
											7.07-
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	D 10	MTT	96.49-	XCC	.22-	96.27-	
					D 09	MTT	101.63-	XCC	.26-	101.37-	
					D 08	MTT	.01-	XCC	.01	.02-	
					D 07	MTT	.01	XCC	.01-	.02	
					D 06	MTT	.02	XCC	.01-	.03	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.01-	XCC	.01	.02-	
					D 02	MTT	.02-	XCC		.02-	
					D 10	NTT	.58	XCC		.58	
					D 09	NTT	5.83-	XCC	.02-	5.81-	
					D 08	NTT	.02-	XCC	.02	.04-	
					D 07	NTT		XCC	.02	.02-	
					D 05	NTT	.01-	XCC		.01-	
					D 04	NTT	.01-	XCC		.01-	
					D 03	NTT	.01-	XCC		.01-	
					D 02	NTT	.01-	XCC		.01-	
					D	STS	8,174.28	XCC	20.45	8,153.83	
					D	STT	12,872.43-	XCC	32.18-	12,840.25-	
					D	UTT	2,150.68	XCC	5.39	2,145.29	
					D	ZTT	105.07	XCC	.27	104.80	
					P 09	MPP	.01	XCC	.02-	.03	
					P 08	MPP	.34-	XCC		.34-	
					P 07	MPP	.18-	XCC	.01-	.17-	
					P 06	MPP	.14-	XCC	.01-	.13-	
					P 04	MPP	.01	XCC	.01-	.02	
					P 03	MPP		XCC	.01-	.01	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC	.02	.03-	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP	.01-	XCC		.01-	
					P 92	MPP	.01	XCC		.01	
					P 09	MTT	.59			.59	
					P 08	MTT	1.39-			1.39-	
					P 07	MTT	.41-			.41-	
					P 06	MTT	.26-			.26-	
					P 05	MTT	.01			.01	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.02-			.02-	
					P 02	MTT		XCC	.01	.01-	
					P 01	MTT		XCC	.01	.01-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.01			.01	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.02-	XCC		.02-	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.01-	XCC	.01	.02-	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT		XCC	.01	.01-	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.56			.56	
					P	SPS	7.35	XCC	.01	7.34	
					P	STS	44.19	XCC	.15	44.04	
					P	UTT	15.66	XCC	.12	15.54	
					P	ZTT	18.88-	XCC	.05	18.93-	
											2,592.96-
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	D 10	MTT	.24-	XCC		.24-	
					D 09	MTT	.22-	XCC	.01	.23-	
					D 08	MTT		XCC	.01	.01-	
					D 07	MTT	.03-	XCC		.03-	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01-	XCC		.01-	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT	.02	XCC	.01	.01	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT	.01-	XCC		.01-	
					D 02	NTT	.01	XCC		.01	
					D	STS	18.27	XCC	.04	18.23	
					D	STT	32.61-	XCC	.07-	32.54-	
					D	UTT	5.32	XCC	.04	5.28	
					D	ZTT	.23	XCC	.01	.22	
					P 09	MPP	.02-	XCC		.02-	
					P 08	MPP	.02-	XCC		.02-	
					P 06	MPP	.02	XCC	.01	.01	

PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT \*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	.02-	XCC	.01	.03-	
		P 04	MPP	.01-	XCC		.01-	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.01-	XCC		.01-	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP	.01-	XCC		.01-	
		P 95	MPP	.01	XCC		.01	
		P 84	MPP	.01	XCC		.01	
		P 09	MTT	.02			.02	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.04-			.04-	
		P 04	MTT	.01			.01	
		P 02	MTT	.02	XCC		.02	
		P 00	MTT	.01-	XCC		.01-	
		P 99	MTT	.01-	XCC		.01-	
		P 97	MTT	.02-	XCC		.02-	
		P 09	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.02-	XCC		.02-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P	SPS	.08	XCC	.06	.02	
		P	STS	.09	XCC	.02	.07	
		P	UTT	.03	XCC	.01	.02	
		P	ZTT	.14-	XCC		.14-	
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	D 10	MTT	313.38-	XCC	.78-	312.60-
			D 09	MTT	331.42-	XCC	.82-	330.60-
			D 08	MTT		XCC	.02	.02-
			D 06	MTT		XCC	.02	.02-
			D 05	MTT	.02	XCC		.02
			D 03	MTT	.01	XCC		.01
			D 10	NTT	1.84	XCC	.01	1.83
			D 09	NTT	19.00-	XCC	.04-	18.96-
			D 08	NTT	.01-	XCC	.02	.03-
			D 07	NTT	.01	XCC		.01

9.46-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 06	NTT	.02	XCC	.01-	.03	
		D 05	NTT	.02	XCC	.01-	.03	
		D 04	NTT	.01	XCC		.01	
		D 03	NTT	.02	XCC		.02	
		D 99	NTT	.01-	XCC		.01-	
		D	STS	26,556.41	XCC	66.38	26,490.03	
		D	STT	41,812.84-	XCC	104.53-	41,708.31-	
		D	UTT	6,986.12	XCC	17.46	6,968.66	
		D	ZTT	341.33	XCC	.84	340.49	
		D	STU		XCC	.01	.01-	
		D 09	XRN	.01-	XCC		.01-	
		D 08	XRN	.01	XCC		.01	
		D	XRS	66,691.63	XCC	166.73	66,524.90	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	1.21-	XCC		1.21-	
		P 07	MPP	.64-	XCC	.03-	.61-	
		P 06	MPP	.45-	XCC		.45-	
		P 05	MPP	.02	XCC	.01-	.03	
		P 03	MPP	.01-	XCC		.01-	
		P 01	MPP	.01-	XCC		.01-	
		P 00	MPP	.01-	XCC		.01-	
		P 99	MPP	.02	XCC		.02	
		P 98	MPP		XCC	.01-	.01	
		P 97	MPP	.02-	XCC		.02-	
		P 96	MPP	.01	XCC		.01	
		P 92	MPP	.04	XCC		.04	
		P 84	MPP	.01-	XCC		.01-	
		P 09	MTT	1.94			1.94	
		P 08	MTT	4.59-			4.59-	
		P 07	MTT	1.42-			1.42-	
		P 06	MTT	.86-			.86-	
		P 05	MTT	.01-			.01-	
		P 03	MTT	.01			.01	
		P 02	MTT	.03-	XCC	.01-	.02-	
		P 01	MTT		XCC	.01	.01-	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01-	XCC	.01	.02-	
		P 98	MTT		XCC	.01	.01-	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.01-	XCC		.01-	
		P 95	MTT		XCC	.01	.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 03	NTT	.02			.02	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	
					P 01	NTT	.03	XCC	.01	.02
					P 00	NTT		XCC	.01	.01-
					P 98	NTT	.02	XCC		.02
					P 97	NTT	.02-	XCC	.01	.03-
					P 96	NTT	.01	XCC		.01
					P 95	NTT	.02-	XCC	.01	.03-
					P 94	NTT	.02-	XCC	.01	.03-
					P 93	NTT	.01	XCC		.01
					P 92	NTT		XCC	.01	.01-
					P 90	NTT	.01-	XCC		.01-
					P 88	NTT	.01-	XCC	.01	.02-
					P 87	NTT	.01	XCC		.01
					P 86	NTT	.01	XCC		.01
					P 85	NTT	.03	XCC	.01	.02
					P 84	NTT	.02-	XCC	.01	.03-
					P 83	NTT	2.85			2.85
					P	SPS	24.20	XCC	.05	24.15
					P	STS	144.35	XCC	.30	144.05
					P	UTT	50.79	XCC	.17	50.62
					P	ZTT	61.63-	XCC	.16-	61.47-
					P 06	XMP	.01			.01
					P 07	XRM	.01			.01
					P	XRS	.01			.01
					P	XRZ	.01			.01
										58,108.54
TOTAL AGENCY TRANSFERS										91,869.85



PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	D	STU		XCC	.01	.01-	
					D 10	XRM	.03-	XCC		.03-	
					D 10	XRM	.01-	XCC		.01-	
					D 10	XRM	.02-	XCC		.02-	
					D 10	XRM	.02-	XCC		.02-	
					D 10	XRM	.01-	XCC		.01-	
					D 10	XRM	.02-	XCC		.02-	
					D 07	XRM	.01	XCC		.01	
					D 06	XRM	.01-	XCC		.01-	
					D	XRS	7,585.08-	XCC	18.96-	7,566.12-	
					D	XRU	16,684.46-	XCC	41.71-	16,642.75-	
					D	XRZ	81.64-	XCC	.20-	81.44-	
					D 10	MTT	1.22	XCC	.01	1.21	
					D 09	MTT	29.73	XCC	.08	29.65	
					D 07	MTT	.02	XCC	.01-	.03	
					D 06	MTT	.01	XCC		.01	
					D 03	MTT		XCC	.01	.01-	
					D 02	MTT	.01	XCC		.01	
					D 10	NTT	.09	XCC		.09	
					D 09	NTT	.03	XCC	.01	.02	
					D	STS	156,280.64	XCC	390.71	155,889.93	
					D	STT	44.00	XCC	.11	43.89	
					D	UTT	14,934.00	XCC	37.34	14,896.66	
					D	ZTT	1,169.47	XCC	2.93	1,166.54	
					P 07	XMP	.01-			.01-	
					P 07	XMP	.01-			.01-	
					P 07	XMP	.01-			.01-	
					P 06	XMP	.01			.01	
					P 06	XMP	.01			.01	
					P 06	XMP	.03-			.03-	
					P 05	XMP	.01			.01	
					P 04	XMP	.01			.01	
					P 04	XMP	.02-			.02-	
					P 03	XMP	.01-			.01-	
					P 03	XMP	.01			.01	
					P 02	XMP	.01-	XCC		.01-	
					P 07	XRM	.01-			.01-	
					P 06	XRM	.01			.01	
					P 06	XRM	.01-			.01-	
					P 04	XRM	.01			.01	
					P 02	XRM	.01-	XCC		.01-	
					P 07	XRM	.01-			.01-	
					P 05	XRN	.01-			.01-	
					P 07	XRN	.01-			.01-	
					P 06	XRN	.01			.01	
					P 07	XRN	.01-			.01-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	XRS	.02-	XCC		.02-	
					P	XRU		XCC		.00	
					P 09	MPP	1.15-	XCC	.01	1.16-	
					P 08	MPP	14.49-	XCC	.05-	14.44-	
					P 07	MPP	7.49-	XCC	.02-	7.47-	
					P 06	MPP	5.22-	XCC	.02-	5.20-	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 02	MPP		XCC	.01	.01-	
					P 00	MPP		XCC	.01	.01-	
					P 09	MTT	11.03-			11.03-	
					P 08	MTT	54.57-			54.57-	
					P 07	MTT	16.81-			16.81-	
					P 06	MTT	10.27-			10.27-	
					P 05	MTT	.04-			.04-	
					P 04	MTT	.01			.01	
					P 01	MTT	.01-	XCC	.01	.02-	
					P 09	NTT	.07-			.07-	
					P 08	NTT	.02			.02	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.02			.02	
					P 02	NTT		XCC	.01	.01-	
					P 01	NTT		XCC	.01	.01-	
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT		XCC	.02	.02-	
					P 96	NTT		XCC	.01-	.01	
					P 95	NTT		XCC	.01	.01-	
					P 89	NTT		XCC	.01	.01-	
					P	SPS	2.42			2.42	
					P	STS	.46	XCC		.46	
					P	UTT	.06	XCC		.06	
					P	ZTT	716.85-	XCC	1.73-	715.12-	146,904.19
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	D 10	MTT	136.94-	XCC	.34-	136.60-	
					D 09	MTT	149.41-	XCC	.38-	149.03-	
					D 07	MTT	.01-	XCC	.02-	.01	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.02	XCC	.01	.01	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.01-	XCC	.01	.02-	
					D 10	NTT	.84	XCC		.84	
					D 09	NTT	8.57-	XCC	.02-	8.55-	
					D 07	NTT	.01	XCC	.01-	.02	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 05	NTT	.02-	XCC		.02-	
					D 04	NTT	.01-	XCC		.01-	
					D 03	NTT	.01-	XCC		.01-	
					D 99	NTT	.02	XCC		.02	
					D	STS	11,616.42	XCC	29.05	11,587.37	
					D	STT	18,274.80-	XCC	45.67-	18,229.13-	
					D	UTT	3,053.80	XCC	7.63	3,046.17	
					D	ZTT	149.29	XCC	.37	148.92	
					D	STU		XCC	.01-	.01	
					D	XNS	.40-	XCC		.40-	
					D 10	XRM	.01-	XCC		.01-	
					D 10	XRM	.01	XCC		.01	
					D 10	XRM	.01	XCC		.01	
					D 10	XRM	.01	XCC		.01	
					D 10	XRM	.01-	XCC		.01-	
					D 09	XRM	.01-	XCC		.01-	
					D 09	XRM	.01-	XCC		.01-	
					D 09	XRM	.01-	XCC		.01-	
					D 09	XRM	.02	XCC		.02	
					D 08	XRM	.01	XCC		.01	
					D 08	XRM	.01-	XCC		.01-	
					D 08	XRM	.01	XCC		.01	
					D 08	XRM	.01	XCC		.01	
					D 08	XRM	.01-	XCC		.01-	
					D 10	XRN	.01	XCC		.01	
					D 10	XRN	.01-	XCC		.01-	
					D 09	XRN	.01-	XCC		.01-	
					D 09	XRN	.01-	XCC		.01-	
					D 09	XRN	.01	XCC		.01	
					D 09	XRN	.02-	XCC		.02-	
					D 09	XRN	.01-	XCC		.01-	
					D 09	XRN	.01-	XCC		.01-	
					D 08	XRN	.01-	XCC		.01-	
					D 08	XRN	.01-	XCC		.01-	
					D 06	XRN	.01	XCC		.01	
					D	XRS	3,786.59-	XCC	9.46-	3,777.13-	
					D	XRU	94.80-	XCC	.24-	94.56-	
					D	XRZ	13.08-	XCC	.03-	13.05-	
					D	XTU	.01	XCC		.01	
					P 09	MPP	.03	XCC	.01-	.04	
					P 08	MPP	.57-	XCC		.57-	
					P 07	MPP	.27-	XCC	.01	.28-	
					P 06	MPP	.22-	XCC	.01-	.21-	
					P 05	MPP	.01	XCC	.01-	.02	
					P 04	MPP	.01	XCC	.01-	.02	
					P 03	MPP		XCC	.01	.01-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP	.02	XCC	.01-	.03	
		P 99	MPP	.01-	XCC	.01	.02-	
		P 98	MPP		XCC	.01	.01-	
		P 92	MPP	.01-	XCC	.01	.02-	
		P 84	MPP	.04	XCC		.04	
		P 09	MTT	.88			.88	
		P 08	MTT	2.19-			2.19-	
		P 07	MTT	.64-			.64-	
		P 06	MTT	.46-			.46-	
		P 05	MTT	.02-			.02-	
		P 04	MTT	.01-			.01-	
		P 02	MTT	.03	XCC	.01-	.04	
		P 01	MTT		XCC	.02	.02-	
		P 99	MTT	.01	XCC	.01-	.02	
		P 98	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 07	NTT	.03-			.03-	
		P 06	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02-	XCC	.01	.03-	
		P 01	NTT	.01-	XCC	.01	.02-	
		P 99	NTT	.01	XCC	.01-	.02	
		P 98	NTT	.01-	XCC	.01	.02-	
		P 96	NTT		XCC	.01	.01-	
		P 92	NTT	.01-	XCC	.01	.02-	
		P 90	NTT		XCC	.01	.01-	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.05-	XCC		.05-	
		P 86	NTT	.05-	XCC		.05-	
		P 85	NTT	.01-	XCC	.01	.02-	
		P 83	NTT	1.69			1.69	
		P 09	NTT	.02			.02	
		P	SPS	11.00	XCC	.08	10.92	
		P	STS	64.97	XCC	.19	64.78	
		P	UTT	23.06	XCC	.11	22.95	
		P	ZTT	27.79-	XCC	.01-	27.78-	
		P 09	XMP	.01-			.01-	
		P 09	XMP	.01			.01	
		P 09	XMP	.01			.01	
		P 09	XMP	.01-			.01-	
		P 08	XMP	.01			.01	
		P 08	XMP	.02-			.02-	
		P 07	XMP	.01			.01	
		P 05	XMP	.01			.01	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	XMP	.01-			.01-	
		P 04	XMP	.01			.01	
		P 02	XMP	.01	XCC		.01	
		P 09	XRM	.01			.01	
		P 09	XRM	.01			.01	
		P 09	XRM	.01-			.01-	
		P 09	XRM	.01			.01	
		P 07	XRM	.01-			.01-	
		P 06	XRM	.01-			.01-	
		P 06	XRM	.01-			.01-	
		P 06	XRM	.01-			.01-	
		P 05	XRM	.01-			.01-	
		P 05	XRM	.01-			.01-	
		P 04	XRM	.01			.01	
		P 03	XRM	.01-			.01-	
		P 02	XRM	.01-	XCC		.01-	
		P 05	XRN	.01-			.01-	
		P 05	XRN	.01			.01	
		P 04	XRN	.01			.01	
		P 03	XRN	.01-			.01-	
		P 01	XRN	.01-	XCC		.01-	
		P 99	XRN	.01	XCC		.01	
		P 97	XRN	.01	XCC		.01	
		P	XRS	.04			.04	
		P	XRU	.02			.02	
		P	XRZ				.00	
								7,556.16-
TOTAL AGENCY TRANSFERS								139,348.03



PGM-ID: PI867  
TIME: 21:07:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 639  
DATE: 07/20/2011

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
ADDRESS: 9430 CERRA VISTA  
APPLE VALLEY, CA 92308  
ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OJX	ACR	ACR	D 08	NTT	.01		XCC		.01		.01
TOTAL AGENCY TRANSFERS												.01	

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	D 10	MTT	4.57-	XCC	.02-	4.55-	
					D 09	MTT	5.03-	XCC		5.03-	
					D 08	MTT	.04-	XCC	.01-	.03-	
					D 07	MTT	.02	XCC	.01	.01	
					D 05	MTT		XCC	.01	.01-	
					D 03	MTT	.01-	XCC		.01-	
					D 02	MTT	.01	XCC		.01	
					D 10	NTT	.02	XCC	.01-	.03	
					D 09	NTT	.27-	XCC		.27-	
					D 07	NTT	.01-	XCC	.01	.02-	
					D 05	NTT	.02	XCC		.02	
					D 99	NTT	.01-	XCC		.01-	
					D	STS	368.83	XCC	.93	367.90	
					D	STT	604.22-	XCC	1.47-	602.75-	
					D	UTT	100.26	XCC	.26	100.00	
					D	ZTT	4.78	XCC	.01	4.77	
					P 09	MPP		XCC	.02	.02-	
					P 08	MPP	.02-	XCC	.01	.03-	
					P 07	MPP	.04-	XCC	.01-	.03-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.01	XCC	.01-	.02	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 02	MPP	.01-	XCC	.01	.02-	
					P 95	MPP	.01-	XCC		.01-	
					P 92	MPP	.01-	XCC		.01-	
					P 09	MTT	.03			.03	
					P 08	MTT	.08-			.08-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT	.01	XCC		.01	
					P 98	MTT	.01-	XCC		.01-	
					P 96	MTT	.01-	XCC		.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01			.01	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT	.01-	XCC		.01-	



\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 89	NTT	.01	XCC			.01	
				P 88	NTT	.01-	XCC			.01-	
				P 86	NTT	.01	XCC			.01	
				P 85	NTT	.01	XCC			.01	
				P 83	NTT	.10				.10	
				P	SPS	.34	XCC	.01-		.35	
				P	STS	2.24	XCC	.03		2.21	
				P	UTT	.83	XCC	.10		.73	
				P	ZTT	1.01-	XCC	.09		1.10-	
											137.79-
TOTAL AGENCY TRANSFERS											137.79-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: P.O. BOX 5001  
 VICTORVILLE, CA 92393-5001

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	D 07	MTT		XCC	.01	.01-	
					D 06	MTT	.01-	XCC	.01	.02-	
					D 05	MTT	.01-	XCC	.01	.02-	
					D 04	MTT	.02-	XCC		.02-	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC		.01-	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D 99	NTT	.01	XCC		.01	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.03-			.03-	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.02			.02	
					P 02	MPP	.01			.01	
					P 01	MPP	.01-			.01-	
					P 00	MPP	.01-			.01-	
					P 99	MPP	.01-			.01-	
					P 95	MPP	.01			.01	
					P 07	MTT	.07-			.07-	
					P 06	MTT	.03-			.03-	
					P 04	MTT	.01			.01	
					P 02	MTT	.02-			.02-	
					P 01	MTT	.01-			.01-	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.01-			.01-	
					P 97	MTT	.01-			.01-	
					P 96	MTT	.01			.01	
					P 92	MTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.03-			.03-	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.01-			.01-	
					P 00	NTT	.01			.01	
					P 95	NTT	.01-			.01-	
					P 93	NTT	.02-			.02-	
					P 89	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 87	NTT	.01-			.01-	
					P 86	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 83	NTT	.02			.02	
											.27-
TOTAL AGENCY TRANSFERS											.27-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	D 10	MTT	4.15-	XCC	.02-	4.13-	
					D 09	MTT	4.53-	XCC		4.53-	
					D 08	MTT		XCC	.01	.01-	
					D 07	MTT	.02-	XCC		.02-	
					D 06	MTT	.02-	XCC	.01	.03-	
					D 05	MTT		XCC	.01	.01-	
					D 03	MTT	.02-	XCC		.02-	
					D 10	NTT	.01	XCC	.01-	.02	
					D 09	NTT	.25-	XCC	.01-	.24-	
					D 08	NTT		XCC	.01	.01-	
					D 06	NTT	.01-	XCC		.01-	
					D 04	NTT	.01-	XCC		.01-	
					D 03	NTT	.01-	XCC		.01-	
					D 02	NTT	.01-	XCC		.01-	
					D 99	NTT	.01-	XCC		.01-	
					D	STS	350.40	XCC	.90	349.50	
					D	STT	553.03-	XCC	1.38-	551.65-	
					D	UTT	92.36	XCC	.20	92.16	
					D	ZTT	4.51	XCC		4.51	
					P 09	MPP	.01-	XCC	.02	.03-	
					P 08	MPP	.03-	XCC	.01	.04-	
					P 07	MPP	.02-	XCC	.01-	.01-	
					P 06	MPP		XCC	.01-	.01	
					P 04	MPP	.03-	XCC		.03-	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 02	MPP		XCC	.01	.01-	
					P 00	MPP	.02	XCC		.02	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP	.01-	XCC		.01-	
					P 95	MPP	.01-	XCC		.01-	
					P 92	MPP	.01-	XCC		.01-	
					P 84	MPP	.01	XCC		.01	
					P 09	MTT	.03			.03	
					P 08	MTT	.07-			.07-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.05-			.05-	
					P 05	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.02	XCC		.02	
					P 97	MTT	.02	XCC		.02	
					P 95	MTT	.01	XCC		.01	
					P 92	MTT	.01-	XCC		.01-	
					P 07	NTT	.02			.02	

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.02			.02	
					P 03	NTT	.02			.02	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.02-	XCC		.02-	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 91	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC		.01-	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.07			.07	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.02			.02	
					P	SPS	.34	XCC	.05	.29	
					P	STS	1.99	XCC	.06	1.93	
					P	UTT	.61	XCC	.09	.52	
					P	ZTT	.79-	XCC	.07	.86-	
											112.68-
TOTAL AGENCY TRANSFERS											112.68-

PGM-ID: PI867  
TIME: 21:07:25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 645  
DATE: 07/20/2011

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT  
ADDRESS: P.O. BOX 638  
RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 98	NTT		.01	XCC			.01	.01
<hr/>												
TOTAL AGENCY TRANSFERS											.01	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	D 10	MTT	22.78-	XCC	.05-	22.73-	
					D 09	MTT	25.31-	XCC	.07-	25.24-	
					D 08	MTT	.02	XCC	.01-	.03	
					D 07	MTT	.02	XCC	.01-	.03	
					D 06	MTT	.01	XCC	.01-	.02	
					D 05	MTT		XCC	.02	.02-	
					D 04	MTT		XCC	.01	.01-	
					D 02	MTT	.07	XCC		.07	
					D 10	NTT	.14	XCC	.02	.12	
					D 09	NTT	1.45-	XCC	.01-	1.44-	
					D 07	NTT	.01-	XCC		.01-	
					D 02	NTT	.01	XCC		.01	
					D	STS	1,948.79	XCC	4.87	1,943.92	
					D	STT	3,044.30-	XCC	7.64-	3,036.66-	
					D	UTT	509.36	XCC	1.28	508.08	
					D	ZTT	25.00	XCC	.05	24.95	
					D	STU		XCC	.01-	.01	
					P 09	MPP	.02	XCC	.01	.01	
					P 08	MPP	.11-	XCC	.01-	.10-	
					P 07	MPP	.04-	XCC	.01-	.03-	
					P 06	MPP	.04-	XCC		.04-	
					P 05	MPP	.02-	XCC	.01	.03-	
					P 04	MPP	.04	XCC	.01-	.05	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC	.01	.01-	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 09	MTT	.15			.15	
					P 08	MTT	.37-			.37-	
					P 07	MTT	.11-			.11-	
					P 06	MTT	.06-			.06-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 02	MTT		XCC	.01	.01-	
					P 99	MTT	.02-	XCC	.01	.03-	
					P 97	MTT	.01-	XCC		.01-	
					P 95	MTT	.01-	XCC		.01-	
					P 07	NTT	.03-			.03-	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 01	NTT		XCC	.01	.01-	
					P 98	NTT	.01-	XCC	.01	.02-	



AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WW15 HI-DESERT CO WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.02	XCC	.01	.01	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.06-	XCC		.06-	
					P 91	NTT	.01-	XCC		.01-	
					P 90	NTT	.01-	XCC		.01-	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.06-	XCC		.06-	
					P 83	NTT	.46			.46	
					P 08	NTT	.02-			.02-	
					P	UTT	3.90	XCC	.10	3.80	
					P	ZTT	4.74-	XCC	.07	4.81-	
											610.18-
TOTAL AGENCY TRANSFERS											610.18-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	D 09	MTT	.01	XCC	.01-	.02	
					D 08	MTT	.01-	XCC	.01	.02-	
					D 06	MTT		XCC	.01-	.01	
					D 08	NTT		XCC	.01	.01-	
					D 10	NTT	.01	XCC	.01-	.02	
					D 09	NTT	.03-	XCC	.01	.04-	
					D	STS	.01-	XCC		.01-	
					D	STT		XCC	.01-	.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC	.02	.02-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01-	XCC		.01-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.02			.02	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P	UTT		XCC	.01	.01-	
					P	ZTT		XCC	.01	.01-	
											.06-
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	D 10	MTT	7.67-	XCC	.01-	7.66-	
					D 09	MTT	8.35-	XCC	.02-	8.33-	
					D 06	MTT		XCC	.01	.01-	
					D 02	MTT	.02-	XCC		.02-	
					D 10	NTT	.03	XCC		.03	
					D 09	NTT	.48-	XCC		.48-	
					D 08	NTT	.02	XCC		.02	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT		XCC	.01	.01-	
					D 03	NTT	.01-	XCC		.01-	
					D 99	NTT	.01-	XCC		.01-	
					D	STS	643.92	XCC	1.62	642.30	
					D	STT	1,022.76-	XCC	2.56-	1,020.20-	
					D	UTT	170.64	XCC	.43	170.21	
					D	ZTT	8.30	XCC	.03	8.27	
					P 09	MPP		XCC	.03	.03-	
					P 08	MPP	.02-	XCC	.01	.03-	
					P 07	MPP	.01-	XCC	.02-	.01	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.03-	XCC	.01-	.02-	
					P 03	MPP	.01-	XCC	.01	.02-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP	.03-	XCC		.03-	
					P 92	MPP	.01-	XCC		.01-	
					P 84	MPP	.01-	XCC		.01-	
					P 09	MTT	.04			.04	
					P 08	MTT	.12-			.12-	
					P 07	MTT	.04-			.04-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.02-			.02-	
					P 01	MTT	.02-	XCC	.01	.03-	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 95	MTT	.01	XCC		.01	
					P 09	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.02-	XCC		.02-	
					P 97	NTT	.01-	XCC		.01-	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.06-	XCC		.06-	
					P 88	NTT	.01-	XCC		.01-	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.03	XCC		.03	
					P 83	NTT	.11			.11	
					P	UTT	1.29	XCC	.07	1.22	
					P	ZTT	1.53-	XCC	.07	1.60-	
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	P	STA	30.05-			30.05-	216.49-
TW02	COPPER MOUNTAIN MESA A.D.	OKV	ACR	ACR	P	STA	35.96-			35.96-	30.05-
											35.96-
TOTAL AGENCY TRANSFERS											282.56-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	D 10	MLT		XCC	.01	.01-	
					D	SLS		XCC	.01-	.01	
					D	STU		XCC	.01-	.01	
											.01
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	D 10	MTT	1.47-	XCC	.01-	1.46-	
					D 09	MTT	1.77-	XCC	.02	1.79-	
					D 08	MTT	.01-	XCC	.01	.02-	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.01-	XCC		.01-	
					D 02	MTT	.01	XCC		.01	
					D 10	NTT	.03	XCC	.01	.02	
					D 09	NTT	.11-	XCC	.02	.13-	
					D 08	NTT	.04-	XCC		.04-	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D 03	NTT	.01	XCC		.01	
					D 99	NTT	.01	XCC		.01	
					D	STS	119.46	XCC	.30	119.16	
					D	STT	195.22-	XCC	.51-	194.71-	
					D	UTT	32.37	XCC	.07	32.30	
					D	ZTT	1.53	XCC		1.53	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.03-	XCC	.02	.05-	
					P 05	MPP	.03-	XCC	.03	.06-	
					P 04	MPP		XCC	.01	.01-	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.01	XCC		.01	
					P 96	MPP	.01	XCC		.01	
					P 84	MPP	.01	XCC		.01	
					P 09	MTT	.03			.03	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.03			.03	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 00	MTT	.01-	XCC		.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.02	XCC		.02	
					P 95	MTT	.01-	XCC		.01-	
					P 92	MTT	.01-	XCC		.01-	
					P 09	NTT	.02			.02	
					P 08	NTT	.02			.02	
					P 07	NTT	.01			.01	

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.01-			.01-	
					P 05	NTT	.03-			.03-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT	.01-	XCC		.01-	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.03-	XCC		.03-	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.02-	XCC		.02-	
					P 83	NTT	.01			.01	
					P	UTT	.21	XCC	.03	.18	
					P	ZTT	.42-	XCC	.05	.47-	
											45.55-
TOTAL AGENCY TRANSFERS											45.54-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	D 10	MTT	.09-	XCC	.01	.10-	
					D 09	MTT	.14-	XCC	.02	.16-	
					D 08	MTT		XCC	.01-	.01	
					D 06	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 09	NTT	.03-	XCC	.01-	.02-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.02	XCC		.02	
					D 05	NTT	.01	XCC		.01	
					D 02	NTT	.01-	XCC		.01-	
					D	STS	18.94	XCC	.05	18.89	
					D	STT	15.60-	XCC	.02-	15.58-	
					D	UTT	3.04	XCC	.01	3.03	
					D	ZTT	.24	XCC	.01	.23	
					P 09	MPP	.01	XCC		.01	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.02-	XCC	.01	.03-	
					P 04	MPP	.03	XCC		.03	
					P 01	MPP	.01-	XCC		.01-	
					P 97	MPP	.01	XCC		.01	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.03			.03	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.02-			.02-	
					P 05	NTT	.02			.02	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P	SPS	.13	XCC	.07	.06	
					P	STS	.01	XCC	.04	.03-	
					P	UTT	.03	XCC		.03	
					P	ZTT		XCC	.01	.01-	
											6.40
TOTAL AGENCY TRANSFERS											6.40

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT

ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA

91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	D 10	MTT	17.22-	XCC	.05-	17.17-	
					D 09	MTT	18.33-	XCC	.07-	18.26-	
					D 08	MTT	.01	XCC	.02-	.03	
					D 06	MTT		XCC	.02	.02-	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.01-	XCC		.01-	
					D 10	NTT	.10	XCC		.10	
					D 09	NTT	1.02-	XCC		1.02-	
					D 08	NTT	.02	XCC	.02-	.04	
					D 07	NTT	.01-	XCC		.01-	
					D 05	NTT	.03-	XCC		.03-	
					D 02	NTT	.01	XCC		.01	
					D	STS	1,459.47	XCC	3.65	1,455.82	
					D	STT	2,297.62-	XCC	5.72-	2,291.90-	
					D	UTT	383.90	XCC	.98	382.92	
					D	ZTT	18.76	XCC	.05	18.71	
					D	STU		XCC	.01-	.01	
					P 08	MPP	.08-	XCC	.01	.09-	
					P 07	MPP	.02-	XCC		.02-	
					P 06	MPP	.05-	XCC	.01	.06-	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.01-	XCC	.02-	.01	
					P 02	MPP		XCC	.01	.01-	
					P 99	MPP	.01-	XCC	.01	.02-	
					P 97	MPP	.01-	XCC		.01-	
					P 95	MPP	.01-	XCC		.01-	
					P 92	MPP	.01	XCC		.01	
					P 84	MPP	.01-	XCC		.01-	
					P 09	MTT	.11			.11	
					P 08	MTT	.24-			.24-	
					P 07	MTT	.09-			.09-	
					P 06	MTT	.04-			.04-	
					P 05	MTT	.01			.01	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.01-			.01-	
					P 02	MTT		XCC	.01	.01-	
					P 01	MTT		XCC	.01	.01-	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 92	MTT	.01	XCC		.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.02			.02	
					P 07	NTT	.02			.02	
					P 05	NTT	.01			.01	

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.01			.01	
					P 02	NTT		XCC	.01	.01-	
					P 01	NTT	.01	XCC		.01	
					P 98	NTT	.01-	XCC	.01	.02-	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 93	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC		.01-	
					P 87	NTT	.02	XCC		.02	
					P 86	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.31			.31	
					P	SPS	1.22	XCC	.04	1.18	
					P	STS	8.06	XCC	.02	8.04	
					P	UTT	2.82	XCC	.06	2.76	
					P	ZTT	3.41-	XCC	.06	3.47-	
											462.42-
TOTAL AGENCY TRANSFERS											462.42-



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	D	STS	2,454.37	XCC	6.13	2,448.24	
					D	STT	3,874.52-	XCC	9.67-	3,864.85-	
					D	UTT	647.05	XCC	1.60	645.45	
					D	ZTT	31.54	XCC	.08	31.46	
					P	UTT	4.84	XCC	.11	4.73	
					P	ZTT	5.91-	XCC	.12	6.03-	
											741.00-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	D 10	MTT	29.67-	XCC	.09-	29.58-	
					D 09	MTT	32.01-	XCC	.08-	31.93-	
					D 07	MTT	.01-	XCC	.01	.02-	
					D 06	MTT	.01	XCC	.01-	.02	
					D 05	MTT	.05	XCC		.05	
					D 04	MTT	.02	XCC	.01	.01	
					D 02	MTT	.01-	XCC		.01-	
					D 10	NTT	.18	XCC		.18	
					D 09	NTT	1.84-	XCC		1.84-	
					D 08	NTT		XCC	.01-	.01	
					D 07	NTT		XCC	.01	.01-	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D 04	NTT		XCC	.01	.01-	
					D 03	NTT	.01-	XCC		.01-	
					D 02	NTT		XCC	.01	.01-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.10-	XCC	.01	.11-	
					P 07	MPP	.06-	XCC	.02	.08-	
					P 06	MPP	.04-	XCC	.01-	.03-	
					P 04	MPP	.03-	XCC	.02-	.01-	
					P 03	MPP		XCC	.02	.02-	
					P 01	MPP	.02-	XCC	.01	.03-	
					P 00	MPP	.04	XCC	.01	.03	
					P 99	MPP	.02	XCC		.02	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.06-	XCC	.01	.07-	
					P 96	MPP	.06-	XCC		.06-	
					P 95	MPP	.01	XCC		.01	
					P 84	MPP	.01-	XCC		.01-	
					P 09	MTT	.18			.18	
					P 08	MTT	.46-			.46-	
					P 07	MTT	.15-			.15-	
					P 06	MTT	.10-			.10-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.02-			.02-	
					P 02	MTT	.02-	XCC	.01	.03-	
					P 01	MTT		XCC	.01	.01-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MTT		XCC	.01	.01-	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 96	MTT	.01	XCC		.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.02-			.02-	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT	.05-	XCC		.05-	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.01-	XCC	.01	.02-	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT	.03-	XCC	.01	.04-	
					P 96	NTT	.11-	XCC		.11-	
					P 95	NTT	.09-	XCC		.09-	
					P 94	NTT	.04-	XCC		.04-	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.01-	XCC		.01-	
					P 86	NTT	.01	XCC		.01	
					P 84	NTT	.03-	XCC		.03-	
											64.56-
TOTAL AGENCY TRANSFERS											805.56-

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 91 NTT	.01		.01	
		P 90 NTT	.01		.01	
		P 89 NTT	.01		.01	
		P 85 NTT	.01-		.01-	
						.02
TOTAL AGENCY TRANSFERS						.02

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 17185 YUMA STREET  
 VICTORVILLE, CA 92392-5887  
 ATTN: JANET ROSSON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01-	XCC		.01-	
					D 02	NTT	.01			.01	
					D 06	NTT	.01	XCC		.01	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.02			.02	
					P 05	MPP	.01			.01	
					P 04	MPP	.01			.01	
					P 03	MPP	.01			.01	
					P 01	MPP	.01			.01	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.03			.03	
					P 04	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 01	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 02	NTT	.01			.01	
											.13
TOTAL AGENCY TRANSFERS											.13

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	D 10	MTT	20.42-	XCC	.05-	20.37-	
					D 09	MTT	22.24-	XCC	.04-	22.20-	
					D 08	MTT		XCC	.01	.01-	
					D 06	MTT		XCC	.01	.01-	
					D 05	MTT		XCC	.01	.01-	
					D 04	MTT	.02-	XCC	.01	.03-	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.02-	XCC		.02-	
					D 10	NTT	.14	XCC	.02	.12	
					D 09	NTT	1.28-	XCC	.01	1.29-	
					D 08	NTT	.02-	XCC	.01	.03-	
					D 07	NTT		XCC	.01-	.01	
					D 06	NTT	.02	XCC		.02	
					D 05	NTT	.01	XCC		.01	
					D 04	NTT	.01	XCC		.01	
					D 03	NTT	.02	XCC		.02	
					D 02	NTT	.02-	XCC		.02-	
					D	STS	1,741.72	XCC	4.36	1,737.36	
					D	STT	2,729.05-	XCC	6.80-	2,722.25-	
					D	UTT	456.37	XCC	1.13	455.24	
					D	ZTT	22.39	XCC	.05	22.34	
					D	STU		XCC	.01-	.01	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.11-	XCC	.01	.12-	
					P 07	MPP	.03-	XCC	.01	.04-	
					P 06	MPP	.03-	XCC	.01-	.02-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.03	XCC	.01-	.04	
					P 03	MPP	.02-	XCC		.02-	
					P 02	MPP		XCC	.01	.01-	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP		XCC	.01	.01-	
					P 99	MPP	.02-	XCC	.01	.03-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.02	XCC		.02	
					P 96	MPP	.02	XCC		.02	
					P 92	MPP	.01-	XCC		.01-	
					P 09	MTT	.14			.14	
					P 08	MTT	.33-			.33-	
					P 07	MTT	.06-			.06-	
					P 06	MTT	.05-			.05-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.02			.02	
					P 03	MTT	.01-			.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	MTT	.01-	XCC		.01-	
					P 92	MTT	.01-	XCC		.01-	
					P 09	NTT	.01			.01	
					P 08	NTT	.04-			.04-	
					P 07	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.02-			.02-	
					P 02	NTT		XCC	.01	.01-	
					P 01	NTT	.02-	XCC		.02-	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01-	XCC	.01	.02-	
					P 98	NTT	.02	XCC	.01	.01	
					P 97	NTT	.10-	XCC		.10-	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.02	XCC		.02	
					P 92	NTT	.02-	XCC		.02-	
					P 91	NTT	.06-	XCC		.06-	
					P 90	NTT	.06-	XCC		.06-	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.04-	XCC		.04-	
					P 83	NTT	.14			.14	
					P	SPS	1.58	XCC	.09	1.49	
					P	STS	9.71	XCC	.03-	9.74	
					P	UTT	3.49	XCC	.08	3.41	
					P	ZTT	4.23-	XCC	.12	4.35-	
											541.47-
TOTAL AGENCY TRANSFERS											541.47-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	D 10	MTT	16.12-	XCC	.03-	16.09-	
					D 09	MTT	17.72-	XCC	.05-	17.67-	
					D 08	MTT	.01	XCC	.01-	.02	
					D 07	MTT	.02-	XCC		.02-	
					D 05	MTT	.02-	XCC	.01	.03-	
					D 04	MTT	.01	XCC		.01	
					D 02	MTT	.01	XCC		.01	
					D 10	NTT	.07	XCC	.02	.05	
					D 09	NTT	1.00-	XCC		1.00-	
					D 08	NTT	.01	XCC	.01-	.02	
					D 06	NTT		XCC	.01	.01-	
					D 05	NTT	.01-	XCC		.01-	
					D 04	NTT	.02-	XCC		.02-	
					D 02	NTT	.02	XCC		.02	
					D 99	NTT	.06-	XCC		.06-	
					D	STS	1,354.47	XCC	3.38	1,351.09	
					D	STT	2,146.47-	XCC	5.35-	2,141.12-	
					D	UTT	358.20	XCC	.89	357.31	
					D	ZTT	17.42	XCC	.05	17.37	
					D	STU		XCC	.01-	.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.03-	XCC	.02	.05-	
					P 07	MPP	.03-	XCC	.01-	.02-	
					P 06	MPP	.04-	XCC	.01	.05-	
					P 05	MPP	.02-	XCC	.01	.03-	
					P 04	MPP	.03-	XCC		.03-	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01-	XCC	.01	.02-	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.01-	XCC		.01-	
					P 97	MPP	.02	XCC		.02	
					P 95	MPP	.01-	XCC		.01-	
					P 92	MPP	.01-	XCC		.01-	
					P 09	MTT	.10			.10	
					P 08	MTT	.25-			.25-	
					P 07	MTT	.07-			.07-	
					P 06	MTT	.05-			.05-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.02			.02	
					P 01	MTT	.01-	XCC		.01-	
					P 99	MTT	.02	XCC		.02	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 95	MTT	.01	XCC		.01	
					P 92	MTT	.01	XCC		.01	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC	.01	.01-	
		P 01	NTT	.02	XCC		.02	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.09-	XCC		.09-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.13			.13	
		P 09	NTT	.01			.01	
		P	UTT	2.67	XCC	.03	2.64	
		P	ZTT	3.22-	XCC	.05	3.27-	
								451.03-
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	D 10	MTT	30.03-	XCC .08-	29.95-
				D 09	MTT	32.90-	XCC .09-	32.81-
				D 08	MTT	.02	XCC .01	.01
				D 07	MTT	.01-	XCC	.01-
				D 06	MTT	.02-	XCC .01	.03-
				D 05	MTT	.01-	XCC	.01-
				D 04	MTT	.01-	XCC .01	.02-
				D 03	MTT	.06-	XCC .01	.07-
				D 02	MTT	.02-	XCC	.02-
				D 10	NTT	.19	XCC .03	.16
				D 09	NTT	1.90-	XCC	1.90-
				D 07	NTT		XCC .02	.02-
				D 06	NTT	.02-	XCC	.02-
				D 03	NTT	.05-	XCC	.05-
				D 02	NTT	.01-	XCC	.01-
				D 99	NTT	.03	XCC	.03
				D	STS	2,549.80	XCC 6.38	2,543.42
				D	STT	4,008.47-	XCC 9.98-	3,998.49-
				D	UTT	669.94	XCC 1.66	668.28
				D	ZTT	32.75	XCC .07	32.68
				P 09	MPP	.01-	XCC .01	.02-
				P 08	MPP	.15-	XCC .01-	.14-
				P 07	MPP	.06-	XCC .01-	.05-
				P 06	MPP	.03-	XCC	.03-



\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	.02	XCC	.01-	.03	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP		XCC	.01	.01-	
		P 02	MPP	.01	XCC	.02	.01-	
		P 01	MPP	.06-	XCC	.01	.07-	
		P 00	MPP	.01-	XCC	.01	.02-	
		P 96	MPP	.01	XCC		.01	
		P 95	MPP	.01	XCC		.01	
		P 84	MPP	.05	XCC		.05	
		P 09	MTT	.21			.21	
		P 08	MTT	.46-			.46-	
		P 07	MTT	.15-			.15-	
		P 06	MTT	.11-			.11-	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01			.01	
		P 02	MTT	.01	XCC	.02	.01-	
		P 00	MTT	.01-	XCC	.01	.02-	
		P 99	MTT		XCC	.01	.01-	
		P 97	MTT	.08-	XCC		.08-	
		P 96	MTT	.05-	XCC		.05-	
		P 95	MTT	.01-	XCC		.01-	
		P 92	MTT	.05-	XCC		.05-	
		P 08	NTT	.04			.04	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.03-			.03-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.03-			.03-	
		P 03	NTT	.01			.01	
		P 02	NTT	.02-	XCC		.02-	
		P 01	NTT	.03-	XCC	.01	.04-	
		P 00	NTT	.09-	XCC		.09-	
		P 98	NTT		XCC	.01	.01-	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.05-	XCC		.05-	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.05-	XCC		.05-	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.06-	XCC		.06-	
		P 83	NTT	.28			.28	
		P	UTT	4.80	XCC	.05	4.75	
		P	ZTT	6.49-	XCC	.10	6.59-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 730  
YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						821.58-	
TOTAL AGENCY TRANSFERS							1,272.61-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OIF	ACR	ACR	D	STS	.01-	XCC	.01	.02-	
					D	ZTT		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	ZTT		XCC		.00	
											.04-
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	D	10 MTT	.06-	XCC		.06-	
					D	09 MTT	.09-	XCC	.02	.11-	
					D	08 MTT	.02-	XCC		.02-	
					D	04 MTT	.01	XCC		.01	
					D	10 NTT	.01-	XCC		.01-	
					D	08 NTT	.01	XCC		.01	
					D	06 NTT	.01	XCC		.01	
					D	03 NTT	.01-	XCC		.01-	
					D	STS	4.97	XCC	.01	4.96	
					D	STT	8.94-	XCC	.02-	8.92-	
					D	UTT	1.45	XCC		1.45	
					D	ZTT	.09	XCC	.01	.08	
					P	08 MPP	.01-	XCC		.01-	
					P	07 MPP	.03-	XCC		.03-	
					P	04 MPP	.02-	XCC		.02-	
					P	03 MPP	.01-	XCC		.01-	
					P	02 MPP	.01	XCC		.01	
					P	00 MPP	.01-	XCC		.01-	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.02-			.02-	
					P	07 MTT	.03-			.03-	
					P	06 MTT	.03			.03	
					P	04 MTT	.02-			.02-	
					P	01 MTT	.02-	XCC		.02-	
					P	00 MTT	.01	XCC		.01	
					P	99 MTT	.01-	XCC		.01-	
					P	97 MTT	.01	XCC		.01	
					P	92 MTT	.01	XCC		.01	
					P	05 NTT	.03			.03	
					P	04 NTT	.02			.02	
					P	03 NTT	.01-			.01-	
					P	02 NTT	.02	XCC		.02	
					P	99 NTT	.02-	XCC		.02-	
					P	98 NTT	.02-	XCC		.02-	
					P	97 NTT	.01	XCC		.01	
					P	94 NTT	.01-	XCC		.01-	
					P	92 NTT	.01-	XCC		.01-	
					P	91 NTT	.01	XCC		.01	
					P	89 NTT	.01	XCC		.01	
					P	88 NTT	.01-	XCC		.01-	
					P	84 NTT	.01-	XCC		.01-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 83	NTT		.01			.01	
				P 08	NTT		.04-			.04-	
				P 07	NTT		.03			.03	
				P 06	NTT		.01			.01	
				P	SPS		.06-	XCC	.05	.11-	
				P	STS		.05-	XCC	.06	.11-	
				P	UTT		.03-	XCC	.01	.04-	
				P	ZTT		.05	XCC		.05	
											2.92-
TOTAL AGENCY TRANSFERS											2.96-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 84	MPP	.06-	XCC		.06-	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
											.04-
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 83	NTT	.02			.02	
					P 86	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
											.07
TOTAL AGENCY TRANSFERS											.03

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	D	STU		XCC	.01	.01-	
					D 09	MTT	.02-	XCC	.01	.03-	
					D 09	NTT		XCC	.01	.01-	
					D	STS	.03	XCC		.03	
					D	ZTT	.02	XCC		.02	
					P 06	MPP		XCC	.01-	.01	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP		XCC	.01	.01-	
					P 04	MTT	.01			.01	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	D 10	MTT	.96-	XCC	.01-	.95-	
					D 09	MTT	1.06-	XCC	.01	1.07-	
					D 08	MTT	.01	XCC		.01	
					D 05	MTT	.01	XCC		.01	
					D 02	MTT	.01-	XCC		.01-	
					D 10	NTT	.04	XCC		.04	
					D 09	NTT	.05-	XCC	.01	.06-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.02-	XCC		.02-	
					D 05	NTT	.01-	XCC		.01-	
					D 04	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT	.01	XCC		.01	
					D 99	NTT	.01-	XCC		.01-	
					D	STS	70.63	XCC	.19	70.44	
					D	STT	126.15-	XCC	.31-	125.84-	
					D	UTT	20.64	XCC	.04	20.60	
					D	ZTT	.91	XCC		.91	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.01	XCC	.02	.01-	
					P 07	MPP	.01-	XCC	.02	.03-	
					P 06	MPP	.01-	XCC	.02	.03-	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP	.02-	XCC	.01	.03-	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP	.02-	XCC		.02-	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC		.01-	
					P 92	MPP	.01	XCC		.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.02			.02	
					P 03	MTT	.01-			.01-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 01	MTT	.02	XCC		.02		
		P 99	MTT	.01	XCC		.01		
		P 98	MTT	.02	XCC		.02		
		P 97	MTT	.01-	XCC		.01-		
		P 09	NTT	.01			.01		
		P 08	NTT	.01			.01		
		P 07	NTT	.02-			.02-		
		P 06	NTT	.02			.02		
		P 05	NTT	.01-			.01-		
		P 04	NTT	.01-			.01-		
		P 02	NTT	.01	XCC		.01		
		P 01	NTT	.06-	XCC		.06-		
		P 00	NTT	.01	XCC		.01		
		P 99	NTT	.01	XCC		.01		
		P 92	NTT	.01	XCC		.01		
		P	UTT	.15	XCC	.01	.14		
		P	ZTT	.26-	XCC	.03	.29-		
								36.20-	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	D 10	MTT	.94-	XCC	.01-	.93-
				D 09	MTT	1.07-	XCC	.01	1.08-
				D 08	MTT	.01-	XCC		.01-
				D 07	MTT	.01	XCC	.02	.01-
				D 06	MTT	.01	XCC		.01
				D 05	MTT	.01-	XCC		.01-
				D 02	MTT	.02	XCC		.02
				D 10	NTT	.02-	XCC		.02-
				D 09	NTT	.06-	XCC	.01	.07-
				D 08	NTT	.01	XCC		.01
				D 07	NTT	.03	XCC		.03
				D 06	NTT	.01	XCC		.01
				D 05	NTT	.01	XCC		.01
				D 04	NTT	.02	XCC		.02
				D 03	NTT	.01-	XCC		.01-
				D 02	NTT	.01-	XCC		.01-
				D 99	NTT	.01	XCC		.01
				D	STS	91.64	XCC	.23	91.41
				D	STT	127.31-	XCC	.31-	127.00-
				D	UTT	21.78	XCC	.05	21.73
				D	ZTT	1.16	XCC		1.16
				P 09	MPP	.02	XCC	.01	.01
				P 08	MPP	.01-	XCC	.02	.03-
				P 07	MPP		XCC	.02	.02-
				P 06	MPP	.01-	XCC	.02	.03-
				P 05	MPP		XCC	.01	.01-
				P 04	MPP	.03	XCC	.01	.02
				P 02	MPP	.01	XCC		.01

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	.01-	XCC		.01-	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP	.02	XCC		.02	
		P 96	MPP	.01	XCC		.01	
		P 92	MPP	.01-	XCC		.01-	
		P 09	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.02-			.02-	
		P 04	MTT	.03-			.03-	
		P 03	MTT	.01			.01	
		P 01	MTT	.01-	XCC		.01-	
		P 00	MTT	.01-	XCC		.01-	
		P 99	MTT	.01-	XCC		.01-	
		P 98	MTT	.01-	XCC		.01-	
		P 97	MTT	.01	XCC		.01	
		P 06	NTT	.02-			.02-	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.01-	XCC		.01-	
		P 00	NTT	.02-	XCC		.02-	
		P 99	NTT	.05-	XCC		.05-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 09	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P	UTT	.19	XCC	.01	.18	
		P	ZTT	.16-	XCC	.03	.19-	
								14.97-
TOTAL AGENCY TRANSFERS								51.17-



PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT \*\* YEAR-END RECONCILIATION \*\*

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	D 10	MTT	.04-	XCC	.01	.05-	
					D 09	MTT	.09	XCC	.01	.08	
					D 08	MTT	.02-	XCC		.02-	
					D 07	MTT		XCC	.01	.01-	
					D 06	MTT	.01	XCC		.01	
					D 09	NTT	.06-	XCC		.06-	
					D 07	NTT		XCC	.01-	.01	
					D	STS	43.71	XCC	.11	43.60	
					D	STT	.02-	XCC		.02-	
					D	UTT	.04-	XCC	.01	.05-	
					D	ZTT	.04-	XCC	.01	.05-	
					P 09	MPP	.03-	XCC		.03-	
					P 08	MPP	.01	XCC	.01-	.02	
					P 07	MPP	.02	XCC	.01-	.03	
					P 06	MPP	.01-	XCC		.01-	
					P 04	MPP	.01	XCC	.01-	.02	
					P 01	MPP		XCC	.01-	.01	
					P 09	MTT	.05			.05	
					P 07	MTT	.02			.02	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 02	MTT		XCC	.01-	.01	
					P 01	MTT		XCC	.01	.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P	SPS		XCC	.02-	.02	
					P	STS	1.34	XCC	.01	1.33	
					P	UPT	.01			.01	
					P	UTT	.01	XCC		.01	
					P	ZTT		XCC	.01-	.01	
											44.93
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	D	STU		XCC	.01	.01-	
					D 10	MTT	.02	XCC	.01	.01	
					D 09	MTT	.02-	XCC	.02	.04-	
					D 09	NTT	.01	XCC	.01-	.02	
					D	STS	.06-	XCC	.01-	.05-	
					D	UTT	.01	XCC	.01-	.02	
					P 08	MPP		XCC	.01-	.01	
					P	SPS				.00	
					P	STS		XCC	.01	.01-	
											.05-
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	D 10	MTT	13.21-	XCC	.04-	13.17-	
					D 09	MTT	14.31-	XCC	.04-	14.27-	
					D 08	MTT	.01-	XCC		.01-	
					D 06	MTT	.01-	XCC	.01	.02-	

PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT \*\* YEAR-END RECONCILIATION \*\*

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 05	MTT	.07-	XCC	.01	.08-	
		D 04	MTT	.04	XCC		.04	
		D 03	MTT	.01	XCC		.01	
		D 02	MTT	.01-	XCC		.01-	
		D 10	NTT	.08	XCC		.08	
		D 09	NTT	.82-	XCC	.01	.83-	
		D 08	NTT	.01-	XCC	.01	.02-	
		D 07	NTT	.02-	XCC		.02-	
		D 06	NTT	.01-	XCC		.01-	
		D 05	NTT	.09-	XCC		.09-	
		D 04	NTT	.02-	XCC		.02-	
		D 03	NTT	.03	XCC		.03	
		D 99	NTT	.03-	XCC		.03-	
		D	STS	1,118.16	XCC	2.79	1,115.37	
		D	STT	1,760.71-	XCC	4.41-	1,756.30-	
		D	UTT	294.17	XCC	.72	293.45	
		D	ZTT	14.37	XCC	.04	14.33	
		D 06	XRM	.01	XCC		.01	
		D 09	XRM	.01-	XCC		.01-	
		D 08	XRM	.01-	XCC		.01-	
		D 08	XRN	.01	XCC		.01	
		P 09	MPP	.02-	XCC	.02	.04-	
		P 08	MPP	.05-	XCC		.05-	
		P 07	MPP	.01-	XCC	.01	.02-	
		P 04	MPP	.01-	XCC	.01	.02-	
		P 03	MPP		XCC	.01-	.01	
		P 02	MPP	.02-	XCC	.01	.03-	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP	.01-	XCC		.01-	
		P 99	MPP	.01-	XCC	.01	.02-	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP	.08-	XCC		.08-	
		P 09	MTT	.08			.08	
		P 08	MTT	.22-			.22-	
		P 07	MTT	.07-			.07-	
		P 06	MTT	.03-			.03-	
		P 05	MTT	.01			.01	
		P 03	MTT	.01-			.01-	
		P 02	MTT	.08-	XCC		.08-	
		P 01	MTT	.04-	XCC		.04-	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.04-	XCC		.04-	
		P 97	MTT	.02	XCC		.02	
		P 96	MTT	.07	XCC		.07	
		P 95	MTT	.01-	XCC		.01-	
		P 92	MTT	.02	XCC		.02	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02-			.02-	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC	.01	.01-	
		P 01	NTT	.04-	XCC		.04-	
		P 00	NTT	.03	XCC	.01	.02	
		P 99	NTT	.03	XCC	.01	.02	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.02-	XCC		.02-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.02-	XCC		.02-	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.03-	XCC		.03-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.04-	XCC		.04-	
		P 87	NTT	.04-	XCC		.04-	
		P 85	NTT	.06-	XCC		.06-	
		P 84	NTT	.02-	XCC		.02-	
		P 83	NTT	.33			.33	
		P	SPS	.95	XCC	.04	.91	
		P	STS	6.20	XCC	.05	6.15	
		P	UTT	1.90	XCC	.10	1.80	
		P	ZTT	2.86-	XCC	.11	2.97-	
		P 08	XMP	.01			.01	
		P 08	XRM	.01-			.01-	
		P	XRS	.01-			.01-	
SW01	WATER STANDBY	OKJ ACR ACR	P STA	61.31-			61.31-	356.08-
								61.31-
TOTAL AGENCY TRANSFERS								372.51-

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	D 10	MTT	87.44-	XCC	.22-	87.22-	
					D 09	MTT	108.08-	XCC	.27-	107.81-	
					D 08	MTT	.05-	XCC	.01	.06-	
					D 07	MTT		XCC	.01	.01-	
					D 10	NTT	.54	XCC		.54	
					D 09	NTT	6.08-	XCC	.01-	6.07-	
					D 07	NTT		XCC	.01-	.01	
					D 06	NTT		XCC	.01	.01-	
					D 02	NTT		XCC	.01	.01-	
					D	STS	497.34-	XCC	1.25-	496.09-	
					D	STT	1.36	XCC	.01	1.35	
					D	UTT	1,209.01	XCC	3.02	1,205.99	
					D	ZTT	22.63	XCC	.06	22.57	
					P 09	MPP	.14	XCC	.01-	.15	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.06	XCC	.01-	.07	
					P 05	MPP		XCC	.01	.01-	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC	.01-	.01	
					P 84	MPP	.01-	XCC		.01-	
					P 09	MTT	.94			.94	
					P 08	MTT	.03			.03	
					P 07	MTT	.05			.05	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.05-			.05-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.02-			.02-	
					P 02	MTT	.01	XCC	.01-	.02	
					P 00	MTT		XCC	.01	.01-	
					P 09	NTT	.03			.03	
					P 08	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.02			.02	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT		XCC	.01	.01-	
					P	SPS	7.80	XCC	.01	7.79	
					P	STS	47.72	XCC	.12	47.60	
					P	UPT	.02	XCC	.02	.00	
					P	UTT	16.49	XCC	.14	16.35	
					P	ZPT				.00	
					P	ZTT	.02	XCC	.04	.02-	
											606.09
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	D 10	MTT		XCC	.01-	.01	
					P	SPS	.01-			.01-	

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC	.01	.01-	
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	D	STU		XCC	.02-	.02	.01-
					D 10	MTT	.07	XCC	.01	.06	
					D 09	MTT	.07-	XCC	.01-	.06-	
					D 07	MTT	.01-	XCC	.01	.02-	
					D 06	MTT		XCC	.01	.01-	
					D 10	NTT	.01	XCC	.01-	.02	
					D 09	NTT	.04-	XCC	.01-	.03-	
					D 08	NTT	.01-	XCC	.01	.02-	
					D 07	NTT		XCC	.01-	.01	
					D 06	NTT		XCC	.01-	.01	
					D	STS	230.84	XCC	.58	230.26	
					D	STT	.02	XCC		.02	
					D	UTT	327.89	XCC	.80	327.09	
					D	ZTT	1.40	XCC	.02	1.38	
					P 09	MPP	.01	XCC	.01-	.02	
					P 08	MPP	.03	XCC	.01-	.04	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.01	XCC	.01-	.02	
					P 04	MPP	.01-	XCC		.01-	
					P 02	MPP		XCC	.01	.01-	
					P 99	MPP		XCC	.01	.01-	
					P 09	MTT	.07			.07	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.05			.05	
					P 05	MTT	.04			.04	
					P 96	NTT		XCC	.01	.01-	
					P 95	NTT		XCC	.01	.01-	
					P 09	NTT	.02			.02	
					P 02	NTT		XCC	.01	.01-	
					P 00	NTT		XCC	.01	.01-	
					P	SPS	.23			.23	
					P	STS	.06	XCC	.01-	.07	
					P	UPT				.00	
					P	UTT	.04-	XCC	.04	.08-	
					P	ZPT	.05	XCC	.04	.01	
					P	ZTT	.01-	XCC	.03	.04-	
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	D 08	MTT	.01-	XCC		.01-	559.07
					D	STS	.01	XCC	.01-	.02	
											.01
TOTAL AGENCY TRANSFERS											1,165.16

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 22450 HEADQUARTERS DR.  
 APPLE VALLEY, CA 92307-4309

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	D 10	NLT		XCC	.01-	.01	
					D	STU		XCC	.01-	.01	
					D	ULT		XCC	.01-	.01	
					D	ZLT		XCC	.01	.01-	
					P 01	MLT		XCC	.01-	.01	
					P 02	MMT		XCC	.01-	.01	
					P 99	NLT		XCC	.01	.01-	
					P 98	NLT		XCC	.01	.01-	
					P 01	NLT		XCC	.02	.02-	
					P 00	NLT		XCC	.01	.01-	
					P	SLS		XCC	.02-	.02	
					P	SMS		XCC	.01-	.01	
					P	ULT		XCC	.01	.01-	
					P	ZLT		XCC	.02	.02-	
											.01-
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	D 10	MLT		XCC	.01	.01-	
					D 10	NLT		XCC	.02-	.02	
					D	SLS		XCC	.01	.01-	
					D	SLT		XCC	.01	.01-	
					D	ULT		XCC	.01-	.01	
					P 02	MMT		XCC	.01-	.01	
					P	SMS		XCC	.01	.01-	
											.00
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	D 10	MLT		XCC	.01-	.01	
					D 10	NLT		XCC	.01	.01-	
					D	SLS		XCC	.01-	.01	
					D	SLT		XCC	.01	.01-	
					D	STU		XCC	.01	.01-	
					D	ULT		XCC	.01	.01-	
					D	ZLT		XCC	.01-	.01	
					P 00	MLT		XCC	.01	.01-	
					P 02	MMT		XCC	.01-	.01	
					P 02	NLT		XCC	.01	.01-	
					P 00	NLT		XCC	.01	.01-	
					P 98	NLT		XCC	.01-	.01	
					P 95	NLT		XCC	.01	.01-	
					P 89	NLT		XCC	.01	.01-	
					P 84	NLT		XCC	.01	.01-	
					P	SLS		XCC	.04-	.04	
					P	SMS		XCC	.01	.01-	
					P	ULT		XCC	.03	.03-	
											.05-
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	D 10	MTT	21.52-	XCC	.06-	21.46-	
					D 09	MTT	24.18-	XCC	.06-	24.12-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01-	XCC	.02-	.01	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2010 TO 06/30/2011 \*\*\*\*

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 22450 HEADQUARTERS DR.  
 APPLE VALLEY, CA 92307-4309

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 05	MTT	.05	XCC	.02	.03	
					D 04	MTT	.04-	XCC	.01	.05-	
					D 03	MTT	.04	XCC		.04	
					D 02	MTT	.01-	XCC		.01-	
					D 10	NTT	.13	XCC	.01	.12	
					D 09	NTT	1.39-	XCC		1.39-	
					D 07	NTT	.01	XCC		.01	
					D 05	NTT	.09	XCC		.09	
					D 04	NTT	.01	XCC		.01	
					D 03	NTT	.02	XCC		.02	
					D 99	NTT	.06	XCC		.06	
					D	STS	1,822.40	XCC	4.58	1,817.82	
					D	STT	2,873.08-	XCC	7.20-	2,865.88-	
					D	UTT	479.92	XCC	1.19	478.73	
					D	ZTT	23.43	XCC	.06	23.37	
					D	STU		XCC	.01-	.01	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.09-	XCC	.01-	.08-	
					P 07	MPP	.05-	XCC	.02-	.03-	
					P 06	MPP	.04-	XCC		.04-	
					P 05	MPP		XCC	.01-	.01	
					P 04	MPP	.01	XCC	.02-	.03	
					P 03	MPP		XCC	.02-	.02	
					P 01	MPP	.03	XCC	.01	.02	
					P 00	MPP		XCC	.01	.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.08	XCC		.08	
					P 96	MPP	.01	XCC		.01	
					P 09	MTT	.14			.14	
					P 08	MTT	.33-			.33-	
					P 07	MTT	.10-			.10-	
					P 06	MTT	.08-			.08-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 02	MTT	.07	XCC	.01	.06	
					P 01	MTT	.04	XCC	.01	.03	
					P 99	MTT	.04	XCC	.01	.03	
					P 97	MTT	.04	XCC		.04	
					P 96	MTT	.03-	XCC		.03-	
					P 95	MTT	.01	XCC		.01	
					P 92	MTT	.02	XCC		.02	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC	.01	.01-	

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 22450 HEADQUARTERS DR.  
 APPLE VALLEY, CA

92307-4309

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.16	XCC	.01	.15	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT	.11	XCC		.11	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT	.10	XCC		.10	
					P 94	NTT	.05	XCC		.05	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.03	XCC		.03	
					P 91	NTT	.06	XCC		.06	
					P 90	NTT	.08	XCC		.08	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT	.03	XCC		.03	
					P 87	NTT	.05	XCC		.05	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.10	XCC		.10	
					P 84	NTT	.14	XCC		.14	
					P 83	NTT	.26			.26	
					P 09	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P	SPS	1.95	XCC	.02-	1.97	
					P	STS	10.71	XCC	.11	10.60	
					P	UTT	4.24	XCC	.09	4.15	
					P	ZTT	3.99-	XCC	.10	4.09-	
											578.78-
											<u>578.84-</u>
TOTAL AGENCY TRANSFERS											



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT      \*\* YEAR-END RECONCILIATION \*\*

GRAND TOTALS:

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AGENCY TRANSFERS		2,070,448.93-
NET AGENCY TRANSFERS	2,070,448.93-	
EXCESS AMOUNT		189,528.76

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
AAA	ATX	230	9255	5,223.55		5,223.55-
AAA	ATX	230	9255		43.44	43.44
		** OBJECT	TOTAL **	5,223.55	43.44	5,180.11-
	** FUND/DEPT/ORG	TOTAL **		5,223.55	43.44	5,180.11-
AAA	CEN	ENF	8145		.01	.01
AAA	CEN	ENF	8145		.01	.01
		** OBJECT	TOTAL **		.02	.02
AAA	CEN	ENF	8235	.01		.01-
AAA	CEN	ENF	8235	.01		.01-
AAA	CEN	ENF	8235		.01	.01
AAA	CEN	ENF	8235	.01		.01-
AAA	CEN	ENF	8235	.01		.01-
AAA	CEN	ENF	8235		.01	.01
AAA	CEN	ENF	8235	.01		.01-
AAA	CEN	ENF	8235	.01		.01-
AAA	CEN	ENF	8235	.02		.02-
AAA	CEN	ENF	8235		.05	.05
		** OBJECT	TOTAL **	.08	.07	.01-
	** FUND/DEPT/ORG	TOTAL **		.08	.09	.01
AAA	FAD	FAD	8015		245,602.36	245,602.36
AAA	FAD	FAD	8015	447,348.76		447,348.76-
		** OBJECT	TOTAL **	447,348.76	245,602.36	201,746.40-
AAA	FAD	FAD	8025		72,943.44	72,943.44
		** OBJECT	TOTAL **		72,943.44	72,943.44
AAA	FAD	FAD	8115	.09		.09-
AAA	FAD	FAD	8115	.11		.11-
AAA	FAD	FAD	8115	213.68		213.68-
AAA	FAD	FAD	8115		3,228.33	3,228.33
AAA	FAD	FAD	8115		206,725.88	206,725.88
		** OBJECT	TOTAL **	213.88	209,954.21	209,740.33
AAA	FAD	FAD	8125	8,560.40		8,560.40-
AAA	FAD	FAD	8125		.03	.03
AAA	FAD	FAD	8125		555.25	555.25
AAA	FAD	FAD	8125	673.36		673.36-
		** OBJECT	TOTAL **	9,233.76	555.28	8,678.48-
AAA	FAD	FAD	8135	.06		.06-
		** OBJECT	TOTAL **	.06		.06-
AAA	FAD	FAD	8145		.07	.07
AAA	FAD	FAD	8145	.40		.40-
AAA	FAD	FAD	8145		1.17	1.17
AAA	FAD	FAD	8145	30.32		30.32-
AAA	FAD	FAD	8145	15.50		15.50-
AAA	FAD	FAD	8145	11.12		11.12-
AAA	FAD	FAD	8145	.01		.01-
AAA	FAD	FAD	8145	.01		.01-
AAA	FAD	FAD	8145	.02		.02-



SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
AAA	FAD	FAD	8145	.01		.01-
AAA	FAD	FAD	8145	.01		.01-
AAA	FAD	FAD	8145	.01		.01-
AAA	FAD	FAD	8145	.01		.01-
		** OBJECT TOTAL **		57.64	1.53	56.11-
AAA	FAD	FAD	8210		.11	.11
		** OBJECT TOTAL **			.11	.11
AAA	FAD	FAD	8225	.01		.01-
		** OBJECT TOTAL **		.01		.01-
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	.02		.02-
AAA	FAD	FAD	8235	.01		.01-

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.02	.02
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.02		.02-
AAA	FAD	FAD	8235		.02	.02
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	.02		.02-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	.02		.02-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.02		.02-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.02		.02-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		47.62	47.62
AAA	FAD	FAD	8235	114.40		114.40-
AAA	FAD	FAD	8235	34.76		34.76-
AAA	FAD	FAD	8235	22.15		22.15-
AAA	FAD	FAD	8235		.02	.02
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	.02		.02-
AAA	FAD	FAD	8235		.02	.02
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	7,607.42		7,607.42-
AAA	FAD	FAD	8235	8,102.42		8,102.42-
AAA	FAD	FAD	8235		.03	.03
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION  
TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
\*\* YEAR-END RECONCILIATION \*\*

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER	AMOUNT
AAA	FAD	FAD	8235	.01		.01	-.01
AAA	FAD	FAD	8235		.01	.01	.01
AAA	FAD	FAD	8235		.01	.01	.01
AAA	FAD	FAD	8235	.01		.01	-.01
AAA	FAD	FAD	8235		.01	.01	.01
AAA	FAD	FAD	8235	.01		.01	-.01
AAA	FAD	FAD	8235	.01		.01	-.01
AAA	FAD	FAD	8235		.01	.01	.01
AAA	FAD	FAD	8235		.01	.01	.01
AAA	FAD	FAD	8235	.01		.01	-.01
AAA	FAD	FAD	8235	.01		.01	-.01
AAA	FAD	FAD	8235	.02		.02	-.02
AAA	FAD	FAD	8235		.01	.01	.01
AAA	FAD	FAD	8235	.02		.02	-.02
AAA	FAD	FAD	8235	.01		.01	-.01
AAA	FAD	FAD	8235	.01		.01	-.01
AAA	FAD	FAD	8235	.01		.01	-.01
AAA	FAD	FAD	8235	.01		.01	-.01
AAA	FAD	FAD	8235		49.80	49.80	49.80
AAA	FAD	FAD	8235	463.84		463.84	-.463.84
AAA	FAD	FAD	8235	.01		.01	-.01
AAA	FAD	FAD	8235		.01	.01	.01
AAA	FAD	FAD	8235		.01	.01	.01
AAA	FAD	FAD	8235		.01	.01	.01
AAA	FAD	FAD	8235	.03		.03	-.03
AAA	FAD	FAD	8235		.02	.02	.02
AAA	FAD	FAD	8235		.01	.01	.01
AAA	FAD	FAD	8235	.01		.01	-.01
AAA	FAD	FAD	8235		.02	.02	.02
AAA	FAD	FAD	8235	.01		.01	-.01
AAA	FAD	FAD	8235	.01		.01	-.01
AAA	FAD	FAD	8235		.02	.02	.02
AAA	FAD	FAD	8235	.01		.01	-.01
AAA	FAD	FAD	8235	.01		.01	-.01
AAA	FAD	FAD	8235		.01	.01	.01
AAA	FAD	FAD	8235		.01	.01	.01
AAA	FAD	FAD	8235	.01		.01	-.01
AAA	FAD	FAD	8235		.01	.01	.01
AAA	FAD	FAD	8235		.01	.01	.01
			** OBJECT TOTAL **	16,345.92	98.41	16,247.51	-.16,347.43
			** FUND/DEPT/ORG TOTAL **	473,200.03	529,155.34	55,955.31	-.523,145.02
DBR	RDA	RDA	8010	1.35		1.35	-.1.35
DBR	RDA	RDA	8010	117.12		117.12	-.117.12
DBR	RDA	RDA	8010	53.30		53.30	-.53.30
			** OBJECT TOTAL **	171.77		171.77	-.171.77

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
DBR	RDA	RDA	8015	2,390,576.15		2,390,576.15-
DBR	RDA	RDA	8015	364.23		364.23-
DBR	RDA	RDA	8015	14,398.16		14,398.16-
		** OBJECT	TOTAL **	2,405,338.54		2,405,338.54-
DBR	RDA	RDA	8020		56.52	56.52
DBR	RDA	RDA	8020		.92	.92
		** OBJECT	TOTAL **		57.44	57.44
DBR	RDA	RDA	8025		13,145.72	13,145.72
DBR	RDA	RDA	8025		218.62	218.62
		** OBJECT	TOTAL **		13,364.34	13,364.34
DBR	RDA	RDA	8110	.01		.01-
DBR	RDA	RDA	8110		.01	.01
DBR	RDA	RDA	8110	.06		.06-
DBR	RDA	RDA	8110	.05		.05-
		** OBJECT	TOTAL **	.12	.01	.11-
DBR	RDA	RDA	8115	9.00		9.00-
DBR	RDA	RDA	8115	16.87		16.87-
DBR	RDA	RDA	8115	.02		.02-
DBR	RDA	RDA	8115	.03		.03-
DBR	RDA	RDA	8115	.05		.05-
DBR	RDA	RDA	8115	.01		.01-
DBR	RDA	RDA	8115	.02		.02-
DBR	RDA	RDA	8115	.02		.02-
		** OBJECT	TOTAL **	26.02		26.02-
DBR	RDA	RDA	8120		.01	.01
		** OBJECT	TOTAL **		.01	.01
DBR	RDA	RDA	8125		.01	.01
DBR	RDA	RDA	8125	.01		.01-
		** OBJECT	TOTAL **	.01	.01	
DBR	RDA	RDA	8145		.01	.01
DBR	RDA	RDA	8145		.01	.01
DBR	RDA	RDA	8145	.01		.01-
DBR	RDA	RDA	8145	.01		.01-
DBR	RDA	RDA	8145	.01		.01-
DBR	RDA	RDA	8145	.01		.01-
DBR	RDA	RDA	8145		.01	.01
DBR	RDA	RDA	8145		.01	.01
DBR	RDA	RDA	8145		.01	.01
DBR	RDA	RDA	8145		.01	.01
DBR	RDA	RDA	8145	.02		.02-
DBR	RDA	RDA	8145	.04		.04-
		** OBJECT	TOTAL **	.10	.07	.03-
DBR	RDA	RDA	8235		.01	.01
DBR	RDA	RDA	8235	.01		.01-
DBR	RDA	RDA	8235		.02	.02
DBR	RDA	RDA	8235		.01	.01
DBR	RDA	RDA	8235	.05		.05-



SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
DBR	RDA	RDA	8235		.02	.02
DBR	RDA	RDA	8235		.07	.07
DBR	RDA	RDA	8235		.02	.02
DBR	RDA	RDA	8235		.02	.02
DBR	RDA	RDA	8235		.01	.01
DBR	RDA	RDA	8235	.03		.03-
DBR	RDA	RDA	8235		.01	.01
DBR	RDA	RDA	8235	.02		.02-
DBR	RDA	RDA	8235	.01		.01-
DBR	RDA	RDA	8235	.01		.01-
		** OBJECT TOTAL **		.13	.19	.06
** FUND/DEPT/ORG TOTAL **				2,405,536.69	13,422.07	2,392,114.62-
DBT	CED	CED	8010	43.56		43.56-
		** OBJECT TOTAL **		43.56		43.56-
DBT	CED	CED	8015	5,010.05		5,010.05-
		** OBJECT TOTAL **		5,010.05		5,010.05-
DBT	CED	CED	8025	.01		.01-
		** OBJECT TOTAL **		.01		.01-
DBT	CED	CED	8110		.01	.01
DBT	CED	CED	8110	.02		.02-
DBT	CED	CED	8110	.02		.02-
		** OBJECT TOTAL **		.04	.01	.03-
DBT	CED	CED	8115	.01		.01-
DBT	CED	CED	8115		.03	.03
DBT	CED	CED	8115		.02	.02
DBT	CED	CED	8115	.01		.01-
DBT	CED	CED	8115		.01	.01
DBT	CED	CED	8115		.04	.04
		** OBJECT TOTAL **		.02	.10	.08
DBT	CED	CED	8145	.01		.01-
DBT	CED	CED	8145	.02		.02-
DBT	CED	CED	8145	.01		.01-
DBT	CED	CED	8145		.01	.01
DBT	CED	CED	8145		.01	.01
DBT	CED	CED	8145		.01	.01
DBT	CED	CED	8145	.01		.01-
DBT	CED	CED	8145	.01		.01-
DBT	CED	CED	8145	.03		.03-
DBT	CED	CED	8145		.02	.02
DBT	CED	CED	8145		.01	.01
		** OBJECT TOTAL **		.09	.06	.03-
DBT	CED	CED	8235	.02		.02-
DBT	CED	CED	8235	.04		.04-
DBT	CED	CED	8235	.03		.03-
DBT	CED	CED	8235	.01		.01-
DBT	CED	CED	8235		.01	.01
DBT	CED	CED	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
DBT	CED	CED	8235	.06		.06-
DBT	CED	CED	8235	.01		.01-
DBT	CED	CED	8235	.01		.01-
DBT	CED	CED	8235		.01	.01
DBT	CED	CED	8235	.02		.02-
DBT	CED	CED	8235	.03		.03-
DBT	CED	CED	8235		.01	.01
DBT	CED	CED	8235		.01	.01
DBT	CED	CED	8235		.01	.01
DBT	CED	CED	8235	.02		.02-
DBT	CED	CED	8235	.01		.01-
		** OBJECT TOTAL **		.26	.06	.20-
** FUND/DEPT/ORG TOTAL **				5,054.03	.23	5,053.80-
EAA	SWM	SWM	8155	25.56		25.56-
		** OBJECT TOTAL **		25.56		25.56-
** FUND/DEPT/ORG TOTAL **				25.56		25.56-
EBJ	400	400	8015		2,835.62	2,835.62
EBJ	400	400	8015	4,466.10		4,466.10-
		** OBJECT TOTAL **		4,466.10	2,835.62	1,630.48-
EBJ	400	400	8025		746.16	746.16
		** OBJECT TOTAL **			746.16	746.16
EBJ	400	400	8115	1.66		1.66-
EBJ	400	400	8115		36.45	36.45
EBJ	400	400	8115	.01		.01-
EBJ	400	400	8115	.01		.01-
		** OBJECT TOTAL **		1.68	36.45	34.77
EBJ	400	400	8125		5.61	5.61
EBJ	400	400	8125	7.15		7.15-
		** OBJECT TOTAL **		7.15	5.61	1.54-
EBJ	400	400	8135	.01		.01-
EBJ	400	400	8135	.01		.01-
		** OBJECT TOTAL **		.02		.02-
EBJ	400	400	8145		.01	.01
EBJ	400	400	8145	.09		.09-
EBJ	400	400	8145	.07		.07-
EBJ	400	400	8145	.07		.07-
EBJ	400	400	8145		.02	.02
EBJ	400	400	8145		.03	.03
EBJ	400	400	8145	.03		.03-
EBJ	400	400	8145		.01	.01
EBJ	400	400	8145		.01	.01
EBJ	400	400	8145		.01	.01
EBJ	400	400	8145		.01	.01
EBJ	400	400	8145	.01		.01-
EBJ	400	400	8145	.01		.01-
		** OBJECT TOTAL **		.28	.10	.18-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
EBJ	400	400	8235		.21	.21
EBJ	400	400	8235	.56		.56-
EBJ	400	400	8235	.15		.15-
EBJ	400	400	8235	.11		.11-
EBJ	400	400	8235		.03	.03
EBJ	400	400	8235	.03		.03-
EBJ	400	400	8235	.02		.02-
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235		.02	.02
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235	.03		.03-
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235	.02		.02-
EBJ	400	400	8235	.02		.02-
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235		.02	.02
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235	.02		.02-
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235		.30	.30
EBJ	400	400	8235		.03	.03
EBJ	400	400	8235		.20	.20
EBJ	400	400	8235	2.19		2.19-
EBJ	400	400	8235	.03		.03-
EBJ	400	400	8235		.02	.02
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235	33.49		33.49-
EBJ	400	400	8235	37.78		37.78-
EBJ	400	400	8235	.02		.02-
EBJ	400	400	8235		.04	.04
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235	.02		.02-
			** OBJECT TOTAL **	74.60	.96	73.64-
			** FUND/DEPT/ORG TOTAL **	4,549.83	3,624.90	924.93-
ECB	420	420	8015		608.87	608.87

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ECB	420	420	8015	960.55		960.55-
		** OBJECT TOTAL **		960.55	608.87	351.68-
ECB	420	420	8025		160.43	160.43
		** OBJECT TOTAL **			160.43	160.43
ECB	420	420	8115		7.82	7.82
		** OBJECT TOTAL **			7.82	7.82
ECB	420	420	8125		1.14	1.14
ECB	420	420	8125	1.58		1.58-
		** OBJECT TOTAL **		1.58	1.14	.44-
ECB	420	420	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
ECB	420	420	8145	.04		.04-
ECB	420	420	8145	.03		.03-
ECB	420	420	8145	.02		.02-
ECB	420	420	8145		.03	.03
ECB	420	420	8145	.03		.03-
ECB	420	420	8145		.01	.01
ECB	420	420	8145	.01		.01-
ECB	420	420	8145	.02		.02-
ECB	420	420	8145		.02	.02
ECB	420	420	8145		.01	.01
ECB	420	420	8145	.02		.02-
ECB	420	420	8145	.01		.01-
ECB	420	420	8145	.01		.01-
		** OBJECT TOTAL **		.19	.07	.12-
ECB	420	420	8235		.04	.04
ECB	420	420	8235	.13		.13-
ECB	420	420	8235	.04		.04-
ECB	420	420	8235	.01		.01-
ECB	420	420	8235		.01	.01
ECB	420	420	8235	.01		.01-
ECB	420	420	8235	.01		.01-
ECB	420	420	8235	.01		.01-
ECB	420	420	8235	7.20		7.20-
ECB	420	420	8235	8.30		8.30-
ECB	420	420	8235		.02	.02
ECB	420	420	8235	.01		.01-
ECB	420	420	8235		.01	.01
ECB	420	420	8235	.01		.01-
ECB	420	420	8235	.02		.02-
ECB	420	420	8235		.02	.02
ECB	420	420	8235		.01	.01
ECB	420	420	8235		.02	.02
ECB	420	420	8235		.01	.01
ECB	420	420	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ECB	420	420	8235		.02	.02
ECB	420	420	8235	.01		.01-
ECB	420	420	8235		.01	.01
ECB	420	420	8235		.01	.01
ECB	420	420	8235	.01		.01-
ECB	420	420	8235		.01	.01
ECB	420	420	8235	.01		.01-
ECB	420	420	8235	.01		.01-
ECB	420	420	8235		.01	.01
ECB	420	420	8235		.10	.10
ECB	420	420	8235		.06	.06
ECB	420	420	8235	.48		.48-
ECB	420	420	8235	.01		.01-
ECB	420	420	8235	.01		.01-
ECB	420	420	8235		.01	.01
ECB	420	420	8235	.01		.01-
		** OBJECT TOTAL **		16.35	.38	15.97-
	** FUND/DEPT/ORG TOTAL **			978.67	778.72	199.95-
EEP	170	170	8010	.03		.03-
		** OBJECT TOTAL **		.03		.03-
EEP	170	170	8120	.02		.02-
EEP	170	170	8120		.02	.02
		** OBJECT TOTAL **		.02	.02	
EEP	170	170	8145	.02		.02-
EEP	170	170	8145		.02	.02
EEP	170	170	8145		.01	.01
EEP	170	170	8145	.03		.03-
EEP	170	170	8145	.02		.02-
EEP	170	170	8145	.01		.01-
EEP	170	170	8145		.01	.01
EEP	170	170	8145		.01	.01
		** OBJECT TOTAL **		.08	.05	.03-
EEP	170	170	8235		.01	.01
EEP	170	170	8235	.02		.02-
EEP	170	170	8235	.01		.01-
EEP	170	170	8235		.01	.01
EEP	170	170	8235		.01	.01
EEP	170	170	8235		.01	.01
EEP	170	170	8235		.03	.03
EEP	170	170	8235		.02	.02
EEP	170	170	8235	.02		.02-
		** OBJECT TOTAL **		.05	.10	.05
	** FUND/DEPT/ORG TOTAL **			.18	.17	.01-
EES	345	345	8010		.01	.01
		** OBJECT TOTAL **			.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
EES	345	345	8145		.01	.01
		** OBJECT TOTAL **			.01	.01
EES	345	345	8235		.01	.01
EES	345	345	8235		.01	.01
EES	345	345	8235	.02		.02-
		** OBJECT TOTAL **		.02	.02	
** FUND/DEPT/ORG TOTAL **				.02	.04	.02
EFO	165	165	8015		10.96	10.96
EFO	165	165	8015	1.49		1.49-
		** OBJECT TOTAL **		1.49	10.96	9.47
EFO	165	165	8025		.72	.72
		** OBJECT TOTAL **			.72	.72
EFO	165	165	8115		.14	.14
		** OBJECT TOTAL **			.14	.14
EFO	165	165	8125		.03	.03
EFO	165	165	8125		.02	.02
		** OBJECT TOTAL **			.05	.05
EFO	165	165	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
EFO	165	165	8145		.01	.01
EFO	165	165	8145		.03	.03
EFO	165	165	8145	.02		.02-
EFO	165	165	8145		.01	.01
EFO	165	165	8145		.01	.01
EFO	165	165	8145		.02	.02
		** OBJECT TOTAL **		.02	.08	.06
EFO	165	165	8235	.01		.01-
EFO	165	165	8235	.02		.02-
EFO	165	165	8235	.01		.01-
EFO	165	165	8235		.01	.01
EFO	165	165	8235			.01-
EFO	165	165	8235			.01-
EFO	165	165	8235			.01-
EFO	165	165	8235		.01	.01
EFO	165	165	8235		.01	.01
EFO	165	165	8235			.01-
EFO	165	165	8235	.04		.04-
EFO	165	165	8235	.01		.01-
EFO	165	165	8235		.02	.02
		** OBJECT TOTAL **		.15	.07	.08-
** FUND/DEPT/ORG TOTAL **				1.66	12.03	10.37
EFQ	345	345	8015		33.83	33.83

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
EFQ	345	345	8015	60.42		60.42-
		** OBJECT TOTAL **		60.42	33.83	26.59-
EFQ	345	345	8025		9.86	9.86
		** OBJECT TOTAL **			9.86	9.86
EFQ	345	345	8115		.44	.44
		** OBJECT TOTAL **			.44	.44
EFQ	345	345	8125		.13	.13
EFQ	345	345	8125	.08		.08-
		** OBJECT TOTAL **		.08	.13	.05
EFQ	345	345	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
EFQ	345	345	8145	.03		.03-
EFQ	345	345	8145	.04		.04-
EFQ	345	345	8145	.02		.02-
EFQ	345	345	8145	.02		.02-
EFQ	345	345	8145		.01	.01
EFQ	345	345	8145		.02	.02
EFQ	345	345	8145		.03	.03
EFQ	345	345	8145	.01		.01-
EFQ	345	345	8145	.01		.01-
EFQ	345	345	8145	.01		.01-
		** OBJECT TOTAL **		.14	.06	.08-
EFQ	345	345	8235	.02		.02-
EFQ	345	345	8235		.02	.02
EFQ	345	345	8235	.01		.01-
EFQ	345	345	8235	.01		.01-
EFQ	345	345	8235	.01		.01-
EFQ	345	345	8235		.02	.02
EFQ	345	345	8235		.02	.02
EFQ	345	345	8235	.02		.02-
EFQ	345	345	8235	.02		.02-
EFQ	345	345	8235	.01		.01-
EFQ	345	345	8235		.01	.01
EFQ	345	345	8235		.01	.01
EFQ	345	345	8235	.01		.01-
EFQ	345	345	8235	.02		.02-
EFQ	345	345	8235	.02		.02-
EFQ	345	345	8235	.01		.01-
EFQ	345	345	8235		.03	.03
EFQ	345	345	8235	.02		.02-
EFQ	345	345	8235	.01		.01-
EFQ	345	345	8235		.01	.01
EFQ	345	345	8235	.02		.02-
EFQ	345	345	8235		.01	.01
EFQ	345	345	8235		.01	.01
EFQ	345	345	8235	.01		.01-
EFQ	345	345	8235		.01	.01

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EFQ	345	345	8235	.01		.01-
EFQ	345	345	8235		.01	.01
EFQ	345	345	8235	.02		.02-
EFQ	345	345	8235	.07		.07-
EFQ	345	345	8235		.01	.01
EFQ	345	345	8235		.01	.01
EFQ	345	345	8235		.01	.01
EFQ	345	345	8235	.01		.01-
EFQ	345	345	8235	.01		.01-
EFQ	345	345	8235	.45		.45-
EFQ	345	345	8235	.51		.51-
EFQ	345	345	8235	.03		.03-
EFQ	345	345	8235	.01		.01-
EFQ	345	345	8235	.01		.01-
EFQ	345	345	8235		.02	.02
EFQ	345	345	8235	.02		.02-
EFQ	345	345	8235		.01	.01
		** OBJECT TOTAL **		1.37	.24	1.13-
	** FUND/DEPT/ORG TOTAL **			62.02	44.56	17.46-
EFT	350	350	8015		27.89	27.89
EFT	350	350	8015	49.85		49.85-
		** OBJECT TOTAL **		49.85	27.89	21.96-
EFT	350	350	8025		8.19	8.19
		** OBJECT TOTAL **			8.19	8.19
EFT	350	350	8115		.38	.38
		** OBJECT TOTAL **			.38	.38
EFT	350	350	8125		.03	.03
EFT	350	350	8125	.08		.08-
		** OBJECT TOTAL **		.08	.03	.05-
EFT	350	350	8145		.01	.01
EFT	350	350	8145	.01		.01-
EFT	350	350	8145	.04		.04-
EFT	350	350	8145	.01		.01-
EFT	350	350	8145	.02		.02-
EFT	350	350	8145		.01	.01
EFT	350	350	8145		.01	.01
EFT	350	350	8145		.01	.01
EFT	350	350	8145		.01	.01
		** OBJECT TOTAL **		.08	.05	.03-
EFT	350	350	8235		.01	.01
EFT	350	350	8235	.02		.02-
EFT	350	350	8235		.01	.01
EFT	350	350	8235		.02	.02
EFT	350	350	8235		.01	.01
EFT	350	350	8235		.02	.02
EFT	350	350	8235		.01	.01
EFT	350	350	8235		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
EFT	350	350	8235	.42		.42-
EFT	350	350	8235	.41		.41-
EFT	350	350	8235	.01		.01-
EFT	350	350	8235		.01	.01
EFT	350	350	8235	.02		.02-
EFT	350	350	8235	.01		.01-
EFT	350	350	8235		.01	.01
EFT	350	350	8235	.02		.02-
EFT	350	350	8235	.01		.01-
EFT	350	350	8235	.01		.01-
EFT	350	350	8235		.01	.01
EFT	350	350	8235	.01		.01-
EFT	350	350	8235	.01		.01-
EFT	350	350	8235		.02	.02
EFT	350	350	8235		.02	.02
EFT	350	350	8235		.02	.02
EFT	350	350	8235		.01	.01
EFT	350	350	8235	.02		.02-
EFT	350	350	8235	.01		.01-
EFT	350	350	8235	.01		.01-
EFT	350	350	8235		.01	.01
EFT	350	350	8235		.01	.01
EFT	350	350	8235	.01		.01-
EFT	350	350	8235		.01	.01
EFT	350	350	8235		.01	.01
EFT	350	350	8235	.02		.02-
EFT	350	350	8235		.01	.01
** OBJECT TOTAL **				1.03	.26	.77-
** FUND/DEPT/ORG TOTAL **				51.04	36.80	14.24-
EFY	495	495	8015		82.78	82.78
EFY	495	495	8015	129.71		129.71-
** OBJECT TOTAL **				129.71	82.78	46.93-
EFY	495	495	8025		21.69	21.69
** OBJECT TOTAL **					21.69	21.69
EFY	495	495	8115		1.03	1.03
** OBJECT TOTAL **					1.03	1.03
EFY	495	495	8125		.22	.22
EFY	495	495	8125	.26		.26-
** OBJECT TOTAL **				.26	.22	.04-
EFY	495	495	8135	.01		.01-
** OBJECT TOTAL **				.01		.01-
EFY	495	495	8145	.01		.01-
EFY	495	495	8145	.01		.01-
EFY	495	495	8145	.01		.01-
EFY	495	495	8145	.06		.06-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
EFY	495	495	8145	.04		.04-
EFY	495	495	8145		.02	.02
EFY	495	495	8145		.02	.02
EFY	495	495	8145	.01		.01-
EFY	495	495	8145		.02	.02
EFY	495	495	8145	.01		.01-
		** OBJECT TOTAL **		.15	.06	.09-
EFY	495	495	8235	.01		.01-
EFY	495	495	8235	.01		.01-
EFY	495	495	8235	.01		.01-
EFY	495	495	8235		.01	.01
EFY	495	495	8235	.02		.02-
EFY	495	495	8235	.01		.01-
EFY	495	495	8235		.02	.02
EFY	495	495	8235	.01		.01-
EFY	495	495	8235		.01	.01
EFY	495	495	8235		.01	.01
EFY	495	495	8235		.01	.01
EFY	495	495	8235	.01		.01-
EFY	495	495	8235	.02		.02-
EFY	495	495	8235	.03		.03-
EFY	495	495	8235		.01	.01
EFY	495	495	8235		.03	.03
EFY	495	495	8235		.02	.02
EFY	495	495	8235	.01		.01-
EFY	495	495	8235		.01	.01
EFY	495	495	8235	.01		.01-
EFY	495	495	8235	.01		.01-
EFY	495	495	8235		.01	.01
EFY	495	495	8235		.01	.01
EFY	495	495	8235	.01		.01-
EFY	495	495	8235		.01	.01
EFY	495	495	8235	.01		.01-
EFY	495	495	8235	.01		.01-
EFY	495	495	8235	.04		.04-
EFY	495	495	8235	.01		.01-
EFY	495	495	8235	.02		.02-
EFY	495	495	8235		.01	.01
EFY	495	495	8235	.01		.01-
EFY	495	495	8235		.01	.01
EFY	495	495	8235		.02	.02
EFY	495	495	8235	.01		.01-
EFY	495	495	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
EFY	495	495	8235	.95		.95-
		** OBJECT TOTAL **		2.31	.25	2.06-
	** FUND/DEPT/ORG TOTAL **			132.44	106.03	26.41-
EGS	685	685	8015		1,706.42	1,706.42
EGS	685	685	8015	2,685.03		2,685.03-
		** OBJECT TOTAL **		2,685.03	1,706.42	978.61-
EGS	685	685	8025		448.68	448.68
		** OBJECT TOTAL **			448.68	448.68
EGS	685	685	8115		21.94	21.94
		** OBJECT TOTAL **			21.94	21.94
EGS	685	685	8125		3.28	3.28
EGS	685	685	8125	4.19		4.19-
		** OBJECT TOTAL **		4.19	3.28	.91-
EGS	685	685	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
EGS	685	685	8145		.02	.02
EGS	685	685	8145	.07		.07-
EGS	685	685	8145	.05		.05-
EGS	685	685	8145	.05		.05-
EGS	685	685	8145	.02		.02-
EGS	685	685	8145		.02	.02
EGS	685	685	8145		.02	.02
EGS	685	685	8145	.02		.02-
EGS	685	685	8145	.01		.01-
EGS	685	685	8145	.01		.01-
EGS	685	685	8145	.02		.02-
EGS	685	685	8145	.02		.02-
		** OBJECT TOTAL **		.27	.06	.21-
EGS	685	685	8235		.14	.14
EGS	685	685	8235	.30		.30-
EGS	685	685	8235	.07		.07-
EGS	685	685	8235	.06		.06-
EGS	685	685	8235	.02		.02-
EGS	685	685	8235		.01	.01
EGS	685	685	8235	.02		.02-
EGS	685	685	8235	.02		.02-
EGS	685	685	8235	.01		.01-
EGS	685	685	8235	.01		.01-
EGS	685	685	8235		.01	.01
EGS	685	685	8235		.01	.01
EGS	685	685	8235		.01	.01
EGS	685	685	8235		.03	.03
EGS	685	685	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
EGS	685	685	8235		.01	.01
EGS	685	685	8235	.01		.01-
EGS	685	685	8235		.02	.02
EGS	685	685	8235		.02	.02
EGS	685	685	8235		.01	.01
EGS	685	685	8235		.36	.36
EGS	685	685	8235		.11	.11
EGS	685	685	8235	1.28		1.28-
EGS	685	685	8235		.01	.01
EGS	685	685	8235		.02	.02
EGS	685	685	8235		.01	.01
EGS	685	685	8235	21.88		21.88-
EGS	685	685	8235	.02		.02-
EGS	685	685	8235	.02		.02-
EGS	685	685	8235		.02	.02
EGS	685	685	8235	.03		.03-
EGS	685	685	8235	.02		.02-
EGS	685	685	8235	.02		.02-
EGS	685	685	8235		.01	.01
EGS	685	685	8235	20.12		20.12-
		** OBJECT TOTAL **		43.98	.82	43.16-
	** FUND/DEPT/ORG TOTAL **			2,733.48	2,181.20	552.28-
EIG	495	495	8145	.01		.01-
EIG	495	495	8145	.01		.01-
EIG	495	495	8145		.02	.02
EIG	495	495	8145	.01		.01-
EIG	495	495	8145		.01	.01
EIG	495	495	8145		.01	.01
EIG	495	495	8145	.01		.01-
EIG	495	495	8145	.01		.01-
EIG	495	495	8145	.01		.01-
EIG	495	495	8145		.01	.01
EIG	495	495	8145		.01	.01
		** OBJECT TOTAL **		.06	.06	
EIG	495	495	8235		.01	.01
EIG	495	495	8235	.01		.01-
EIG	495	495	8235	.01		.01-
EIG	495	495	8235	.01		.01-
EIG	495	495	8235		.02	.02
EIG	495	495	8235		.01	.01
EIG	495	495	8235		.01	.01
EIG	495	495	8235	.01		.01-
EIG	495	495	8235		.01	.01
EIG	495	495	8235		.01	.01
EIG	495	495	8235	.01		.01-
EIG	495	495	8235		.01	.01
EIG	495	495	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
EIG	495	495	8235		.01	.01
EIG	495	495	8235		.01	.01
EIG	495	495	8235		.01	.01
EIG	495	495	8235		.03	.03
EIG	495	495	8235	.01		.01-
EIG	495	495	8235		.01	.01
EIG	495	495	8235		.02	.02
EIG	495	495	8235	.01		.01-
EIG	495	495	8235		.01	.01
EIG	495	495	8235	.01		.01-
EIG	495	495	8235	.01		.01-
EIG	495	495	8235	.02		.02-
EIG	495	495	8235		.02	.02
EIG	495	495	8235	.01		.01-
EIG	495	495	8235	.01		.01-
EIG	495	495	8235		.02	.02
EIG	495	495	8235		.01	.01
EIG	495	495	8235		.01	.01
EIG	495	495	8235		.02	.02
EIG	495	495	8235		.01	.01
EIG	495	495	8235	.01		.01-
		** OBJECT TOTAL **		.14	.28	.14
	** FUND/DEPT/ORG TOTAL **			.20	.34	.14
EIO	135	135	8015		15.95	15.95
EIO	135	135	8015	28.52		28.52-
		** OBJECT TOTAL **		28.52	15.95	12.57-
EIO	135	135	8025		4.67	4.67
		** OBJECT TOTAL **			4.67	4.67
EIO	135	135	8115		.21	.21
		** OBJECT TOTAL **			.21	.21
EIO	135	135	8125		.09	.09
EIO	135	135	8125	.06		.06-
		** OBJECT TOTAL **		.06	.09	.03
EIO	135	135	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
EIO	135	135	8145	.02		.02-
EIO	135	135	8145		.02	.02
EIO	135	135	8145	.04		.04-
EIO	135	135	8145	.01		.01-
EIO	135	135	8145	.04		.04-
EIO	135	135	8145		.02	.02
EIO	135	135	8145		.02	.02
EIO	135	135	8145	.01		.01-
EIO	135	135	8145	.01		.01-
EIO	135	135	8145		.01	.01
		** OBJECT TOTAL **		.13	.07	.06-
EIO	135	135	8235		.04	.04

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 FUND      DEPT      ORG      OBJECT      DECREASE      INCREASE      TRANSFER AMOUNT  
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EIO	135	135	8235		.02	.02
EIO	135	135	8235		.01	.01
EIO	135	135	8235		.02	.02
EIO	135	135	8235		.01	.01
EIO	135	135	8235		.02	.02
EIO	135	135	8235	.01		.01-
EIO	135	135	8235		.01	.01
EIO	135	135	8235	.01		.01-
EIO	135	135	8235	.01		.01-
EIO	135	135	8235		.01	.01
EIO	135	135	8235		.01	.01
EIO	135	135	8235		.01	.01
EIO	135	135	8235		.01	.01
EIO	135	135	8235	.02		.02-
EIO	135	135	8235	.01		.01-
EIO	135	135	8235	.01		.01-
EIO	135	135	8235		.01	.01
EIO	135	135	8235	.02		.02-
EIO	135	135	8235		.01	.01
EIO	135	135	8235		.02	.02
EIO	135	135	8235	.02		.02-
EIO	135	135	8235		.01	.01
EIO	135	135	8235	.01		.01-
EIO	135	135	8235		.01	.01
EIO	135	135	8235		.01	.01
EIO	135	135	8235		.01	.01
EIO	135	135	8235	.01		.01-
EIO	135	135	8235	.01		.01-
EIO	135	135	8235		.01	.01
EIO	135	135	8235		.02	.02
EIO	135	135	8235	.01		.01-
EIO	135	135	8235	.01		.01-
EIO	135	135	8235	.02		.02-
EIO	135	135	8235	.01		.01-
EIO	135	135	8235		.01	.01
EIO	135	135	8235		.01	.01
EIO	135	135	8235		.01	.01
EIO	135	135	8235		.01	.01
EIO	135	135	8235	.01		.01-
EIO	135	135	8235	.01		.01-
EIO	135	135	8235		.01	.01
EIO	135	135	8235		.02	.02
EIO	135	135	8235	.01		.01-
EIO	135	135	8235	.01		.01-
EIO	135	135	8235	.02		.02-
EIO	135	135	8235	.01		.01-
EIO	135	135	8235		.01	.01
EIO	135	135	8235		.01	.01
EIO	135	135	8235		.01	.01
EIO	135	135	8235	.25		.25-
EIO	135	135	8235	.01		.01-
EIO	135	135	8235	.21		.21-
			** OBJECT TOTAL **	.66	.32	.34-
			** FUND/DEPT/ORG TOTAL **	29.38	21.31	8.07-
FMZ	600	1000	8015		14,288.59	14,288.59
FMZ	600	1000	8015	22,491.35		22,491.35-
			** OBJECT TOTAL **	22,491.35	14,288.59	8,202.76-
FMZ	600	1000	8025		3,758.05	3,758.05

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **		3,758.05	3,758.05
FMZ	600	1000	8115	.02		.02-
FMZ	600	1000	8115		183.66	183.66
		** OBJECT	TOTAL **	.02	183.66	183.64
FMZ	600	1000	8125		27.31	27.31
FMZ	600	1000	8125	33.22		33.22-
		** OBJECT	TOTAL **	33.22	27.31	5.91-
FMZ	600	1000	8145	.51		.51-
FMZ	600	1000	8145	.26		.26-
FMZ	600	1000	8145	.20		.20-
FMZ	600	1000	8145	.03		.03-
FMZ	600	1000	8145	.03		.03-
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145		.03	.03
FMZ	600	1000	8145		.01	.01
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145	.07		.07-
FMZ	600	1000	8145	.05		.05-
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145		.02	.02
FMZ	600	1000	8145		.04	.04
FMZ	600	1000	8145		.01	.01
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145		.02	.02
FMZ	600	1000	8145	.02		.02-
FMZ	600	1000	8145		.01	.01
FMZ	600	1000	8145		.02	.02
FMZ	600	1000	8145		.01	.01
FMZ	600	1000	8145	.03		.03-
FMZ	600	1000	8145	.02		.02-
FMZ	600	1000	8145		.04	.04
FMZ	600	1000	8145		.03	.03
FMZ	600	1000	8145	.02		.02-
FMZ	600	1000	8145		.01	.01
FMZ	600	1000	8145		.01	.01
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145	.02		.02-
FMZ	600	1000	8145		.02	.02
FMZ	600	1000	8145	.02		.02-
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145		.02	.02
FMZ	600	1000	8145	.02		.02-
FMZ	600	1000	8145		.01	.01
FMZ	600	1000	8145	.02		.02-
FMZ	600	1000	8145	.02		.02-
FMZ	600	1000	8145	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145		.04	.04
FMZ	600	1000	8145	.02		.02-
FMZ	600	1000	8145		.02	.02
		** OBJECT TOTAL **		1.47	.37	1.10-
FMZ	600	1000	8235		1.03	1.03
FMZ	600	1000	8235	.07		.07-
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	177.56		177.56-
FMZ	600	1000	8235	168.98		168.98-
FMZ	600	1000	8235	.21		.21-
FMZ	600	1000	8235	.05		.05-
FMZ	600	1000	8235	.06		.06-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	1.90		1.90-
FMZ	600	1000	8235	.59		.59-
FMZ	600	1000	8235	.38		.38-
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235	.03		.03-
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235		.03	.03
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235		.03	.03
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.03	.03
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.01		.01-

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.04	.04
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.03		.03-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.99	.99
FMZ	600	1000	8235	10.15		10.15-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.11	.11
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.03		.03-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.03		.03-
FMZ	600	1000	8235		.01	.01

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.95	.95
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.03		.03-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01
** OBJECT TOTAL **				361.01	3.94	357.07-
** FUND/DEPT/ORG TOTAL **				22,887.07	18,261.92	4,625.15-
FNZ	590	1000	8015		10,329.25	10,329.25
FNZ	590	1000	8015	16,634.79		16,634.79-
** OBJECT TOTAL **				16,634.79	10,329.25	6,305.54-
FNZ	590	1000	8025		2,768.34	2,768.34
** OBJECT TOTAL **					2,768.34	2,768.34
FNZ	590	1000	8115	.02		.02-
FNZ	590	1000	8115	.01		.01-
FNZ	590	1000	8115		133.21	133.21
** OBJECT TOTAL **				.03	133.21	133.18
FNZ	590	1000	8125		22.52	22.52
FNZ	590	1000	8125	27.41		27.41-
** OBJECT TOTAL **				27.41	22.52	4.89-
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145		.02	.02
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145	.02		.02-
FNZ	590	1000	8145		.02	.02
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145	.73		.73-
FNZ	590	1000	8145	.39		.39-
FNZ	590	1000	8145	.29		.29-

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145	.02		.02-
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145		.02	.02
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145		.02	.02
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145	.02		.02-
FNZ	590	1000	8145	.03		.03-
FNZ	590	1000	8145		.02	.02
FNZ	590	1000	8145		.02	.02
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145	.04		.04-
FNZ	590	1000	8145	.03		.03-
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145		.02	.02
FNZ	590	1000	8145	.02		.02-
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145	.02		.02-
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145		.02	.02
FNZ	590	1000	8145	.04		.04-
FNZ	590	1000	8145	.04		.04-
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145		.03	.03
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145	.05		.05-
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145		.04	.04
		** OBJECT TOTAL **		1.97	.42	1.55-
FNZ	590	1000	8235		.89	.89
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
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 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235	.03		.03-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.03	.03
FNZ	590	1000	8235	.04		.04-
FNZ	590	1000	8235		.03	.03
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	125.48		125.48-
FNZ	590	1000	8235	146.93		146.93-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.03	.03
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235		.02	.02

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235		.03	.03
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.03	.03
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.03	.03
FNZ	590	1000	8235		.03	.03
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.65	.65
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	8.44		8.44-
FNZ	590	1000	8235		.78	.78
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235	.11		.11-
FNZ	590	1000	8235	.04		.04-
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235	.02		.02-

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
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 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.05		.05-
FNZ	590	1000	8235	.03		.03-
FNZ	590	1000	8235	.03		.03-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235	2.75		2.75-
FNZ	590	1000	8235	.86		.86-
FNZ	590	1000	8235	.56		.56-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.04		.04-
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.04		.04-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.04		.04-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.03		.03-
FNZ	590	1000	8235	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
	** OBJECT	TOTAL	**	286.84	3.38	283.46-
	** FUND/DEPT/ORG	TOTAL	**	16,951.04	13,257.12	3,693.92-
FNZ	590	3127	8235	.01		.01-
FNZ	590	3127	8235		.02	.02
	** OBJECT	TOTAL	**	.01	.02	.01
	** FUND/DEPT/ORG	TOTAL	**	.01	.02	.01
FSZ	610	1000	8015		8,974.08	8,974.08
FSZ	610	1000	8015	13,978.79		13,978.79-
	** OBJECT	TOTAL	**	13,978.79	8,974.08	5,004.71-
FSZ	610	1000	8025		2,340.06	2,340.06
	** OBJECT	TOTAL	**		2,340.06	2,340.06
FSZ	610	1000	8115	965.89		965.89-
FSZ	610	1000	8115		115.15	115.15
FSZ	610	1000	8115	6.05		6.05-
FSZ	610	1000	8115		.01	.01
	** OBJECT	TOTAL	**	971.94	115.16	856.78-
FSZ	610	1000	8125		.01	.01
FSZ	610	1000	8125	40.04		40.04-
FSZ	610	1000	8125		17.68	17.68
FSZ	610	1000	8125	21.44		21.44-
	** OBJECT	TOTAL	**	61.48	17.69	43.79-
FSZ	610	1000	8145		.02	.02
FSZ	610	1000	8145		.02	.02
FSZ	610	1000	8145		.02	.02
FSZ	610	1000	8145		.02	.02
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145	.13		.13-
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145	.02		.02-
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145	.31		.31-
FSZ	610	1000	8145	.15		.15-
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145		.01	.01

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION  
TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
\*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145	.02		.02-
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145		.02	.02
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145	.02		.02-
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145	.02		.02-
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145	.02		.02-
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145	.02		.02-
FSZ	610	1000	8145		.02	.02
FSZ	610	1000	8145		.03	.03
FSZ	610	1000	8145	.04		.04-
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145		.02	.02
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145	.01		.01-
		** OBJECT TOTAL **		.96	.30	.66-
FSZ	610	1000	8235	.04		.04-
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.03		.03-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.02	.02
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.05		.05-

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FSZ	610	1000	8235		.03	.03
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235		.02	.02
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.02	.02
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235	104.83		104.83-
FSZ	610	1000	8235	114.95		114.95-
FSZ	610	1000	8235		.68	.68
FSZ	610	1000	8235	.04		.04-
FSZ	610	1000	8235	.03		.03-
FSZ	610	1000	8235		.03	.03
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.03		.03-
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235	.03		.03-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.02	.02
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.02	.02
FSZ	610	1000	8235	1.15		1.15-
FSZ	610	1000	8235	.35		.35-
FSZ	610	1000	8235	.24		.24-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.02	.02
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.03		.03-
FSZ	610	1000	8235	.03		.03-
FSZ	610	1000	8235	.03		.03-

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235		.02	.02
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.03	.03
FSZ	610	1000	8235		.59	.59
FSZ	610	1000	8235	6.60		6.60-
FSZ	610	1000	8235		.04	.04
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.03		.03-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.03		.03-
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.02	.02-
FSZ	610	1000	8235		.03	.03-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.02	.02
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.02	.02
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.02	.02
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.02	.02
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235	.03		.03-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.03		.03-
FSZ	610	1000	8235		.03	.03
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.02	.02
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235		.02	.02
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.03	.03
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.04	.04
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.02	.02
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FSZ	610	1000	8235		.02	.02
FSZ	610	1000	8235		.02	.02
FSZ	610	1000	8235		.02	.02
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.03		.03-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.35	.35
		** OBJECT TOTAL **		229.64	2.71	226.93-
	** FUND/DEPT/ORG TOTAL **			15,242.81	11,450.00	3,792.81-
FVZ	580	1000	8015		11,738.69	11,738.69
FVZ	580	1000	8015	18,499.32		18,499.32-
	** OBJECT TOTAL **			18,499.32	11,738.69	6,760.63-
FVZ	580	1000	8025		3,090.37	3,090.37
	** OBJECT TOTAL **				3,090.37	3,090.37
FVZ	580	1000	8115	4.69		4.69-
FVZ	580	1000	8115	.01		.01-
FVZ	580	1000	8115	1,097.59		1,097.59-
FVZ	580	1000	8115		150.88	150.88
	** OBJECT TOTAL **			1,102.29	150.88	951.41-
FVZ	580	1000	8125		30.90	30.90
FVZ	580	1000	8125		22.94	22.94
FVZ	580	1000	8125	27.74		27.74-
FVZ	580	1000	8125	149.12		149.12-
	** OBJECT TOTAL **			176.86	53.84	123.02-
FVZ	580	1000	8145	.01		.01-
FVZ	580	1000	8145		.01	.01
FVZ	580	1000	8145		.01	.01
FVZ	580	1000	8145		.02	.02
FVZ	580	1000	8145	.01		.01-
FVZ	580	1000	8145		.01	.01
FVZ	580	1000	8145		.01	.01
FVZ	580	1000	8145	.02		.02-
FVZ	580	1000	8145		.01	.01
FVZ	580	1000	8145	.01		.01-
FVZ	580	1000	8145		.01	.01

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FVZ	580	1000	8145	.39		.39-
FVZ	580	1000	8145	.01		.01-
FVZ	580	1000	8145	.01		.01-
FVZ	580	1000	8145	.03		.03-
FVZ	580	1000	8145	.01		.01-
FVZ	580	1000	8145		.01	.01
FVZ	580	1000	8145		.01	.01
FVZ	580	1000	8145	1.11		1.11-
FVZ	580	1000	8145	.59		.59-
	**	OBJECT TOTAL	**	2.20	.10	2.10-
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235		.02	.02
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.02	.02
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235		.03	.03
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.02	.02
FVZ	580	1000	8235	.03		.03-
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235	.04		.04-
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235	.03		.03-
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235		1.38	1.38
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235	8.53		8.53-
FVZ	580	1000	8235		.84	.84
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235	.02		.02-
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.02	.02
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235		.02	.02
FVZ	580	1000	8235		.03	.03
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235	.02		.02-
FVZ	580	1000	8235		.02	.02
FVZ	580	1000	8235	.02		.02-
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.01	.01

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
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 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FVZ	580	1000	8235	.02		.02-
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235		.02	.02
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.02	.02
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235	4.26		4.26-
FVZ	580	1000	8235	1.32		1.32-
FVZ	580	1000	8235	.82		.82-
FVZ	580	1000	8235		.03	.03
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.02	.02
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235		.02	.02
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235	139.02		139.02-
FVZ	580	1000	8235	149.19		149.19-
FVZ	580	1000	8235	.05		.05-
FVZ	580	1000	8235		.03	.03
FVZ	580	1000	8235	.02		.02-
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.02	.02
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235	.02		.02-



SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
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 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FVZ	580	1000	8235	.02		.02-
FVZ	580	1000	8235	.02		.02-
FVZ	580	1000	8235		.03	.03
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.88	.88
** OBJECT TOTAL **				303.73	3.74	299.99-
** FUND/DEPT/ORG TOTAL **				20,084.40	15,037.62	5,046.78-
HJZ	S79	001	8005		35.72	35.72
HJZ	S79	001	8005		2,777.34	2,777.34
HJZ	S79	001	8005	4,378.65		4,378.65-
HJZ	S79	001	8005		731.42	731.42
HJZ	S79	001	8005		5.51	5.51
HJZ	S79	001	8005	6.72		6.72-
HJZ	S79	001	8005		.04	.04
HJZ	S79	001	8005	.13		.13-
HJZ	S79	001	8005	.07		.07-
HJZ	S79	001	8005	.06		.06-
HJZ	S79	001	8005		.02	.02
HJZ	S79	001	8005	.03		.03-
HJZ	S79	001	8005		.19	.19
HJZ	S79	001	8005	.49		.49-
HJZ	S79	001	8005	.14		.14-
HJZ	S79	001	8005	.11		.11-
HJZ	S79	001	8005		.03	.03
HJZ	S79	001	8005	.04		.04-
HJZ	S79	001	8005	.01		.01-
HJZ	S79	001	8005		.01	.01
HJZ	S79	001	8005	.02		.02-
HJZ	S79	001	8005		.01	.01
HJZ	S79	001	8005		.03	.03
HJZ	S79	001	8005	.01		.01-
HJZ	S79	001	8005	32.82		32.82-
HJZ	S79	001	8005	35.98		35.98-
HJZ	S79	001	8005		.18	.18
HJZ	S79	001	8005	2.08		2.08-
HJZ	S79	001	8005	.01		.01-
HJZ	S79	001	8005	.01		.01-
HJZ	S79	001	8005	.01		.01-
HJZ	S79	001	8005	.01		.01-
HJZ	S79	001	8005		.01	.01
HJZ	S79	001	8005		.02	.02
HJZ	S79	001	8005		.01	.01
HJZ	S79	001	8005	.01		.01-
HJZ	S79	001	8005		.01	.01
HJZ	S79	001	8005	.01		.01-
HJZ	S79	001	8005	.01		.01-
HJZ	S79	001	8005		.01	.01

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
HJZ	S79	001	8005	.02		.02-
		** OBJECT TOTAL **		4,457.44	3,550.56	906.88-
HJZ	S79	001	8145	.01		.01-
HJZ	S79	001	8145		.01	.01
		** OBJECT TOTAL **		.01	.01	
HJZ	S79	001	8235	.02		.02-
HJZ	S79	001	8235	.01		.01-
HJZ	S79	001	8235		.01	.01
HJZ	S79	001	8235		.01	.01
HJZ	S79	001	8235	.01		.01-
HJZ	S79	001	8235		.01	.01
HJZ	S79	001	8235		.01	.01
HJZ	S79	001	8235		.01	.01
HJZ	S79	001	8235	.01		.01-
HJZ	S79	001	8235		.01	.01
HJZ	S79	001	8235		.48	.48
HJZ	S79	001	8235		.01	.01
HJZ	S79	001	8235	.01		.01-
HJZ	S79	001	8235		.01	.01
		** OBJECT TOTAL **		.06	.57	.51
	** FUND/DEPT/ORG TOTAL **			4,457.51	3,551.14	906.37-
JAA	S01	001	8005	.01		.01-
JAA	S01	001	8005		5,934.76	5,934.76
JAA	S01	001	8005	9,345.28		9,345.28-
JAA	S01	001	8005		76.30	76.30
JAA	S01	001	8005		12.00	12.00
JAA	S01	001	8005		1,561.37	1,561.37
JAA	S01	001	8005	14.50		14.50-
JAA	S01	001	8005	110.11		110.11-
JAA	S01	001	8005	112.97		112.97-
JAA	S01	001	8005		.01	.01
JAA	S01	001	8005		.02	.02
JAA	S01	001	8005	.01		.01-
JAA	S01	001	8005		.01	.01
JAA	S01	001	8005		.01	.01
JAA	S01	001	8005	.40		.40-
JAA	S01	001	8005	.23		.23-
JAA	S01	001	8005	.12		.12-
JAA	S01	001	8005	.01		.01-
JAA	S01	001	8005		.02	.02
JAA	S01	001	8005		.01	.01
JAA	S01	001	8005	.01		.01-
JAA	S01	001	8005		.02	.02
JAA	S01	001	8005	.01		.01-
JAA	S01	001	8005	.02		.02-
JAA	S01	001	8005		.69	.69

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JAA	S01	001	8005	1.58		1.58-
JAA	S01	001	8005	.50		.50-
JAA	S01	001	8005	.31		.31-
JAA	S01	001	8005	.02		.02-
JAA	S01	001	8005	.02		.02-
JAA	S01	001	8005	.01		.01-
JAA	S01	001	8005		.02	.02
JAA	S01	001	8005		.02	.02
JAA	S01	001	8005		.01	.01
JAA	S01	001	8005		.01	.01
JAA	S01	001	8005	.01		.01-
JAA	S01	001	8005	.01		.01-
JAA	S01	001	8005		.01	.01
JAA	S01	001	8005	.01		.01-
JAA	S01	001	8005	.01		.01-
JAA	S01	001	8005		.01	.01
JAA	S01	001	8005		.02	.02
JAA	S01	001	8005	.01		.01-
JAA	S01	001	8005	.01		.01-
JAA	S01	001	8005	.01		.01-
JAA	S01	001	8005	.04		.04-
JAA	S01	001	8005		.03	.03
JAA	S01	001	8005	.02		.02-
JAA	S01	001	8005		.04	.04
JAA	S01	001	8005	.02		.02-
JAA	S01	001	8005	.01		.01-
JAA	S01	001	8005	.02		.02-
JAA	S01	001	8005		.01	.01
JAA	S01	001	8005		.01	.01
JAA	S01	001	8005		.01	.01
JAA	S01	001	8005	.01		.01-
JAA	S01	001	8005	.01		.01-
JAA	S01	001	8005		.01	.01
JAA	S01	001	8005		.02	.02
JAA	S01	001	8005		.01	.01
JAA	S01	001	8005	6.46		6.46-
JAA	S01	001	8005		.73	.73
			** OBJECT TOTAL **	9,592.78	7,586.19	2,006.59-
			** FUND/DEPT/ORG TOTAL **	9,592.78	7,586.19	2,006.59-
JAI	S02	001	8005		.01	.01
JAI	S02	001	8005		12,203.62	12,203.62
JAI	S02	001	8005	19,196.21		19,196.21-
JAI	S02	001	8005		156.82	156.82
JAI	S02	001	8005		23.27	23.27
JAI	S02	001	8005	28.21		28.21-
JAI	S02	001	8005		3,207.84	3,207.84
JAI	S02	001	8005	86.60		86.60-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JAI	S02	001	8005	91.11		91.11-
JAI	S02	001	8005	.02		.02-
JAI	S02	001	8005		.02	.02
JAI	S02	001	8005	.01		.01-
JAI	S02	001	8005		.02	.02
JAI	S02	001	8005	.01		.01-
JAI	S02	001	8005		.01	.01
JAI	S02	001	8005		.01	.01
JAI	S02	001	8005	.37		.37-
JAI	S02	001	8005	.20		.20-
JAI	S02	001	8005	.14		.14-
JAI	S02	001	8005	.01		.01-
JAI	S02	001	8005		.01	.01
JAI	S02	001	8005		.03	.03
JAI	S02	001	8005		.01	.01
JAI	S02	001	8005	.02		.02-
JAI	S02	001	8005		.02	.02
JAI	S02	001	8005		.01	.01
JAI	S02	001	8005		.01	.01
JAI	S02	001	8005		.01	.01
JAI	S02	001	8005		.01	.01
JAI	S02	001	8005		.01	.01
JAI	S02	001	8005		.53	.53
JAI	S02	001	8005	1.33		1.33-
JAI	S02	001	8005	.45		.45-
JAI	S02	001	8005	.29		.29-
JAI	S02	001	8005		.01	.01
JAI	S02	001	8005		.03	.03
JAI	S02	001	8005		.01	.01
JAI	S02	001	8005	.03		.03-
JAI	S02	001	8005	.01		.01-
JAI	S02	001	8005		.01	.01
JAI	S02	001	8005		.01	.01
JAI	S02	001	8005	.01		.01-
JAI	S02	001	8005		.02	.02
JAI	S02	001	8005	.01		.01-
JAI	S02	001	8005		.04	.04
JAI	S02	001	8005	.03		.03-
JAI	S02	001	8005		.01	.01
JAI	S02	001	8005	.01		.01-
JAI	S02	001	8005		.01	.01
JAI	S02	001	8005	.01		.01-
JAI	S02	001	8005		.01	.01
JAI	S02	001	8005		.02	.02
JAI	S02	001	8005	.01		.01-
JAI	S02	001	8005		.01	.01
JAI	S02	001	8005	.01		.01-
JAI	S02	001	8005	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JAI	S02	001	8005	.02		.02-
JAI	S02	001	8005	.01		.01-
JAI	S02	001	8005		.02	.02
JAI	S02	001	8005		.02	.02
JAI	S02	001	8005		.58	.58
JAI	S02	001	8005	5.21		5.21-
JAI	S02	001	8005	.01		.01-
JAI	S02	001	8005	.01		.01-
JAI	S02	001	8005	.01		.01-
JAI	S02	001	8005		.02	.02
JAI	S02	001	8005	.01		.01-
** OBJECT TOTAL **				19,410.41	15,593.10	3,817.31-
** FUND/DEPT/ORG TOTAL **				19,410.41	15,593.10	3,817.31-
JBE	S03	001	8005	.08		.08-
JBE	S03	001	8005		316.11	316.11
JBE	S03	001	8005		24,595.93	24,595.93
JBE	S03	001	8005	38,711.35		38,711.35-
JBE	S03	001	8005		6,468.39	6,468.39
JBE	S03	001	8005		50.98	50.98
JBE	S03	001	8005	61.94		61.94-
JBE	S03	001	8005	197.45		197.45-
JBE	S03	001	8005	208.78		208.78-
JBE	S03	001	8005		.02	.02
JBE	S03	001	8005	.01		.01-
JBE	S03	001	8005		.01	.01
JBE	S03	001	8005	.01		.01-
JBE	S03	001	8005		.05	.05
JBE	S03	001	8005	.79		.79-
JBE	S03	001	8005	.43		.43-
JBE	S03	001	8005	.30		.30-
JBE	S03	001	8005	.03		.03-
JBE	S03	001	8005	.02		.02-
JBE	S03	001	8005	.01		.01-
JBE	S03	001	8005	.02		.02-
JBE	S03	001	8005		.01	.01
JBE	S03	001	8005		.01	.01
JBE	S03	001	8005		.01	.01
JBE	S03	001	8005		.01	.01
JBE	S03	001	8005	.01		.01-
JBE	S03	001	8005	.02		.02-
JBE	S03	001	8005	.01		.01-
JBE	S03	001	8005		1.24	1.24
JBE	S03	001	8005	2.96		2.96-
JBE	S03	001	8005	.95		.95-
JBE	S03	001	8005	.60		.60-
JBE	S03	001	8005	.02		.02-
JBE	S03	001	8005	.03		.03-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JBE	S03	001	8005	.02		.02-
JBE	S03	001	8005		.03	.03
JBE	S03	001	8005	.01		.01-
JBE	S03	001	8005	.02		.02-
JBE	S03	001	8005	.01		.01-
JBE	S03	001	8005		.03	.03
JBE	S03	001	8005		.01	.01
JBE	S03	001	8005	.03		.03-
JBE	S03	001	8005		.01	.01
JBE	S03	001	8005	.02		.02-
JBE	S03	001	8005	.02		.02-
JBE	S03	001	8005		.01	.01
JBE	S03	001	8005	.02		.02-
JBE	S03	001	8005	.01		.01-
JBE	S03	001	8005	.01		.01-
JBE	S03	001	8005		.02	.02
JBE	S03	001	8005	.01		.01-
JBE	S03	001	8005	.01		.01-
JBE	S03	001	8005		.02	.02
JBE	S03	001	8005		.01	.01
JBE	S03	001	8005	.01		.01-
JBE	S03	001	8005		1.28	1.28
JBE	S03	001	8005	11.96		11.96-
JBE	S03	001	8005	.01		.01-
JBE	S03	001	8005	.01		.01-
JBE	S03	001	8005	.01		.01-
JBE	S03	001	8005		.01	.01
JBE	S03	001	8005		.01	.01
JBE	S03	001	8005		.01	.01
** OBJECT TOTAL **				39,198.01	31,434.22	7,763.79-
** FUND/DEPT/ORG TOTAL **				39,198.01	31,434.22	7,763.79-
JCR	S06	001	8005	.04		.04-
JCR	S06	001	8005		17,984.62	17,984.62
JCR	S06	001	8005	28,303.19		28,303.19-
JCR	S06	001	8005		231.14	231.14
JCR	S06	001	8005		34.87	34.87
JCR	S06	001	8005	42.48		42.48-
JCR	S06	001	8005		4,729.30	4,729.30
JCR	S06	001	8005	.02		.02-
JCR	S06	001	8005	.14		.14-
JCR	S06	001	8005	.07		.07-
JCR	S06	001	8005	.05		.05-
JCR	S06	001	8005	.01		.01-
JCR	S06	001	8005		.01	.01
JCR	S06	001	8005	.01		.01-
JCR	S06	001	8005		.01	.01
JCR	S06	001	8005	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JCR	S06	001	8005		.01	.01
JCR	S06	001	8005		.01	.01
JCR	S06	001	8005	.01		.01-
JCR	S06	001	8005		.01	.01
JCR	S06	001	8005		.24	.24
JCR	S06	001	8005	.57		.57-
JCR	S06	001	8005	.20		.20-
JCR	S06	001	8005	.12		.12-
JCR	S06	001	8005	.01		.01-
JCR	S06	001	8005	.01		.01-
JCR	S06	001	8005	.01		.01-
JCR	S06	001	8005	.01		.01-
JCR	S06	001	8005	.01		.01-
JCR	S06	001	8005	.01		.01-
JCR	S06	001	8005		.02	.02
JCR	S06	001	8005		.01	.01
JCR	S06	001	8005	39.12		39.12-
JCR	S06	001	8005	41.19		41.19-
JCR	S06	001	8005	.01		.01-
JCR	S06	001	8005	.02		.02-
JCR	S06	001	8005	.01		.01-
JCR	S06	001	8005		.01	.01
JCR	S06	001	8005	.01		.01-
JCR	S06	001	8005	.01		.01-
JCR	S06	001	8005	.01		.01-
JCR	S06	001	8005		.01	.01
JCR	S06	001	8005	.01		.01-
JCR	S06	001	8005	.01		.01-
JCR	S06	001	8005	.01		.01-
JCR	S06	001	8005		.02	.02
JCR	S06	001	8005		.01	.01
JCR	S06	001	8005		.01	.01
JCR	S06	001	8005		.01	.01
JCR	S06	001	8005		.01	.01
JCR	S06	001	8005	.02		.02-
JCR	S06	001	8005	.02		.02-
JCR	S06	001	8005	.01		.01-
JCR	S06	001	8005	.02		.02-
JCR	S06	001	8005	.01		.01-
JCR	S06	001	8005	.01		.01-
JCR	S06	001	8005	.01		.01-
JCR	S06	001	8005		.02	.02
JCR	S06	001	8005	2.34		2.34-
JCR	S06	001	8005		.25	.25
** OBJECT TOTAL **				28,429.83	22,980.59	5,449.24-
** FUND/DEPT/ORG TOTAL **				28,429.83	22,980.59	5,449.24-
JDI	S08	001	8005		96.09	96.09
JDI	S08	001	8005		7,476.03	7,476.03

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JDI	S08	001	8005	11,770.71		11,770.71-
JDI	S08	001	8005		1,966.68	1,966.68
JDI	S08	001	8005		15.09	15.09
JDI	S08	001	8005	18.20		18.20-
JDI	S08	001	8005	84.04		84.04-
JDI	S08	001	8005	88.78		88.78-
JDI	S08	001	8005	.01		.01-
JDI	S08	001	8005		.01	.01
JDI	S08	001	8005		.02	.02
JDI	S08	001	8005	.01		.01-
JDI	S08	001	8005	.01		.01-
JDI	S08	001	8005	.02		.02-
JDI	S08	001	8005		.01	.01
JDI	S08	001	8005	.35		.35-
JDI	S08	001	8005	.18		.18-
JDI	S08	001	8005	.13		.13-
JDI	S08	001	8005	.03		.03-
JDI	S08	001	8005	.02		.02-
JDI	S08	001	8005		.02	.02
JDI	S08	001	8005		.01	.01
JDI	S08	001	8005		.03	.03
JDI	S08	001	8005	.01		.01-
JDI	S08	001	8005	.01		.01-
JDI	S08	001	8005		.01	.01
JDI	S08	001	8005		.51	.51
JDI	S08	001	8005	1.28		1.28-
JDI	S08	001	8005	.41		.41-
JDI	S08	001	8005	.27		.27-
JDI	S08	001	8005		.01	.01
JDI	S08	001	8005		.02	.02
JDI	S08	001	8005	.02		.02-
JDI	S08	001	8005	.02		.02-
JDI	S08	001	8005	.02		.02-
JDI	S08	001	8005	.01		.01-
JDI	S08	001	8005		.01	.01
JDI	S08	001	8005		.02	.02
JDI	S08	001	8005		.01	.01
JDI	S08	001	8005	.02		.02-
JDI	S08	001	8005	.01		.01-
JDI	S08	001	8005	.01		.01-
JDI	S08	001	8005		.01	.01
JDI	S08	001	8005	.02		.02-
JDI	S08	001	8005		.01	.01
JDI	S08	001	8005	.02		.02-
JDI	S08	001	8005	.02		.02-
JDI	S08	001	8005		.01	.01
JDI	S08	001	8005		.03	.03



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JDI	S08	001	8005	.02		.02-
JDI	S08	001	8005		.03	.03
JDI	S08	001	8005		.01	.01
JDI	S08	001	8005	.01		.01-
JDI	S08	001	8005		.02	.02
JDI	S08	001	8005		.01	.01
JDI	S08	001	8005	.03		.03-
JDI	S08	001	8005	5.10		5.10-
JDI	S08	001	8005		.55	.55
** OBJECT TOTAL **				11,969.80	9,555.27	2,414.53-
** FUND/DEPT/ORG TOTAL **				11,969.80	9,555.27	2,414.53-
JDT	S09	001	8005		4,470.14	4,470.14
JDT	S09	001	8005	7,056.64		7,056.64-
JDT	S09	001	8005		57.46	57.46
JDT	S09	001	8005		8.44	8.44
JDT	S09	001	8005		1,178.50	1,178.50
JDT	S09	001	8005	10.34		10.34-
JDT	S09	001	8005		.01	.01
JDT	S09	001	8005	.23		.23-
JDT	S09	001	8005	.13		.13-
JDT	S09	001	8005	.13		.13-
JDT	S09	001	8005		.02	.02
JDT	S09	001	8005		.01	.01
JDT	S09	001	8005	.02		.02-
JDT	S09	001	8005		.01	.01
JDT	S09	001	8005	.01		.01-
JDT	S09	001	8005	.03		.03-
JDT	S09	001	8005		.01	.01
JDT	S09	001	8005		.38	.38
JDT	S09	001	8005	.95		.95-
JDT	S09	001	8005	.28		.28-
JDT	S09	001	8005	.22		.22-
JDT	S09	001	8005	.01		.01-
JDT	S09	001	8005	.02		.02-
JDT	S09	001	8005		.03	.03
JDT	S09	001	8005		.01	.01
JDT	S09	001	8005		.01	.01
JDT	S09	001	8005	.01		.01-
JDT	S09	001	8005	.01		.01-
JDT	S09	001	8005		.01	.01
JDT	S09	001	8005		.02	.02
JDT	S09	001	8005	63.83		63.83-
JDT	S09	001	8005	65.59		65.59-
JDT	S09	001	8005		.01	.01
JDT	S09	001	8005	.04		.04-
JDT	S09	001	8005		.02	.02
JDT	S09	001	8005		.01	.01

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
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TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
\*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JDT	S09	001	8005		.01	.01
JDT	S09	001	8005	.02		.02-
JDT	S09	001	8005		.01	.01
JDT	S09	001	8005		.01	.01
JDT	S09	001	8005	.01		.01-
JDT	S09	001	8005	.01		.01-
JDT	S09	001	8005	.01		.01-
JDT	S09	001	8005	.02		.02-
JDT	S09	001	8005	3.74		3.74-
JDT	S09	001	8005		.40	.40
JDT	S09	001	8005	.01		.01-
JDT	S09	001	8005	.01		.01-
JDT	S09	001	8005	.01		.01-
JDT	S09	001	8005	.01		.01-
JDT	S09	001	8005	.01		.01-
JDT	S09	001	8005	.01		.01-
JDT	S09	001	8005	.01		.01-
JDT	S09	001	8005	.01		.01-
JDT	S09	001	8005	.01		.01-
JDT	S09	001	8005		.01	.01
JDT	S09	001	8005	.01		.01-
JDT	S09	001	8005		.02	.02
JDT	S09	001	8005		.01	.01
JDT	S09	001	8005	.02		.02-
JDT	S09	001	8005		.01	.01
JDT	S09	001	8005	.01		.01-
JDT	S09	001	8005	.01		.01-
JDT	S09	001	8005	.01		.01-
JDT	S09	001	8005	.01		.01-
** OBJECT TOTAL **				7,202.45	5,715.58	1,486.87-
** FUND/DEPT/ORG TOTAL **				7,202.45	5,715.58	1,486.87-
JEI	S10	001	8005		.01	.01
JEI	S10	001	8005		88,813.63	88,813.63
JEI	S10	001	8005	139,843.65		139,843.65-
JEI	S10	001	8005		1,141.53	1,141.53
JEI	S10	001	8005		168.51	168.51
JEI	S10	001	8005	204.26		204.26-
JEI	S10	001	8005		23,364.91	23,364.91
JEI	S10	001	8005	424.40		424.40-
JEI	S10	001	8005	442.49		442.49-
JEI	S10	001	8005		.02	.02
JEI	S10	001	8005	.01		.01-
JEI	S10	001	8005	.01		.01-
JEI	S10	001	8005		.01	.01
JEI	S10	001	8005		.09	.09
JEI	S10	001	8005	1.68		1.68-
JEI	S10	001	8005	.91		.91-
JEI	S10	001	8005	.71		.71-

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 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JEI	S10	001	8005		.01	.01
JEI	S10	001	8005	.01		.01-
JEI	S10	001	8005	.02		.02-
JEI	S10	001	8005	.01		.01-
JEI	S10	001	8005	.02		.02-
JEI	S10	001	8005	.01		.01-
JEI	S10	001	8005		.01	.01
JEI	S10	001	8005		.01	.01
JEI	S10	001	8005		2.61	2.61
JEI	S10	001	8005	6.32		6.32-
JEI	S10	001	8005	1.99		1.99-
JEI	S10	001	8005	1.33		1.33-
JEI	S10	001	8005	.01		.01-
JEI	S10	001	8005	.01		.01-
JEI	S10	001	8005		.01	.01
JEI	S10	001	8005		.02	.02
JEI	S10	001	8005	.02		.02-
JEI	S10	001	8005		.01	.01
JEI	S10	001	8005		.01	.01
JEI	S10	001	8005	.01		.01-
JEI	S10	001	8005	.01		.01-
JEI	S10	001	8005		.01	.01
JEI	S10	001	8005	.01		.01-
JEI	S10	001	8005	.01		.01-
JEI	S10	001	8005	.02		.02-
JEI	S10	001	8005		.01	.01
JEI	S10	001	8005	.01		.01-
JEI	S10	001	8005		.01	.01
JEI	S10	001	8005		.01	.01
JEI	S10	001	8005		.01	.01
JEI	S10	001	8005	.01		.01-
JEI	S10	001	8005	.01		.01-
JEI	S10	001	8005	.01		.01-
JEI	S10	001	8005		.01	.01
JEI	S10	001	8005		.02	.02
JEI	S10	001	8005		2.78	2.78
JEI	S10	001	8005	25.32		25.32-
JEI	S10	001	8005		.01	.01
JEI	S10	001	8005	.01		.01-
JEI	S10	001	8005		.01	.01
JEI	S10	001	8005	.01		.01-
JEI	S10	001	8005		.01	.01
JEI	S10	001	8005		.01	.01
			** OBJECT TOTAL **	140,953.32	113,494.31	27,459.01-
			** FUND/DEPT/ORG TOTAL **	140,953.32	113,494.31	27,459.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JFC	S13	001	8005		229.60	229.60
JFC	S13	001	8005		17,864.71	17,864.71
JFC	S13	001	8005	28,125.40		28,125.40-
JFC	S13	001	8005		4,699.28	4,699.28
JFC	S13	001	8005		35.49	35.49
JFC	S13	001	8005	42.98		42.98-
JFC	S13	001	8005		.05	.05
JFC	S13	001	8005	1.20		1.20-
JFC	S13	001	8005	.64		.64-
JFC	S13	001	8005	.46		.46-
JFC	S13	001	8005	.02		.02-
JFC	S13	001	8005	.01		.01-
JFC	S13	001	8005	.01		.01-
JFC	S13	001	8005		.02	.02
JFC	S13	001	8005		.01	.01
JFC	S13	001	8005		.01	.01
JFC	S13	001	8005	.01		.01-
JFC	S13	001	8005		1.86	1.86
JFC	S13	001	8005	4.50		4.50-
JFC	S13	001	8005	1.44		1.44-
JFC	S13	001	8005	.97		.97-
JFC	S13	001	8005	.01		.01-
JFC	S13	001	8005		.01	.01
JFC	S13	001	8005		.03	.03
JFC	S13	001	8005	.01		.01-
JFC	S13	001	8005		.01	.01
JFC	S13	001	8005	.01		.01-
JFC	S13	001	8005		.01	.01
JFC	S13	001	8005		.01	.01
JFC	S13	001	8005	306.77		306.77-
JFC	S13	001	8005	316.29		316.29-
JFC	S13	001	8005	.01		.01-
JFC	S13	001	8005	.03		.03-
JFC	S13	001	8005		.01	.01
JFC	S13	001	8005	.02		.02-
JFC	S13	001	8005		.01	.01
JFC	S13	001	8005	.01		.01-
JFC	S13	001	8005		.01	.01
JFC	S13	001	8005	.02		.02-
JFC	S13	001	8005	.01		.01-
JFC	S13	001	8005	18.11		18.11-
JFC	S13	001	8005		2.01	2.01
JFC	S13	001	8005		.01	.01
JFC	S13	001	8005		.01	.01
JFC	S13	001	8005		.01	.01
JFC	S13	001	8005	.01		.01-
JFC	S13	001	8005		.01	.01
JFC	S13	001	8005	.01		.01-
JFC	S13	001	8005	.01		.01-

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 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JFC	S13	001	8005	.02		.02-
JFC	S13	001	8005	.01		.01-
JFC	S13	001	8005		.01	.01
JFC	S13	001	8005	.02		.02-
JFC	S13	001	8005	.01		.01-
JFC	S13	001	8005		.01	.01
JFC	S13	001	8005		.01	.01
JFC	S13	001	8005	.01		.01-
JFC	S13	001	8005		.01	.01
JFC	S13	001	8005	.01		.01-
JFC	S13	001	8005	.02		.02-
JFC	S13	001	8005	.01		.01-
** OBJECT TOTAL **				28,819.08	22,833.21	5,985.87-
** FUND/DEPT/ORG TOTAL **				28,819.08	22,833.21	5,985.87-
JGL	S15	001	8005		154.77	154.77
JGL	S15	001	8005		12,041.29	12,041.29
JGL	S15	001	8005	18,942.67		18,942.67-
JGL	S15	001	8005		113,125.97	113,125.97
JGL	S15	001	8005	1.15		1.15-
JGL	S15	001	8005		23.95	23.95
JGL	S15	001	8005	28.86		28.86-
JGL	S15	001	8005		3,165.42	3,165.42
JGL	S15	001	8005		.01	.01
JGL	S15	001	8005	.01		.01-
JGL	S15	001	8005	.01		.01-
JGL	S15	001	8005		.01	.01
JGL	S15	001	8005	.01		.01-
JGL	S15	001	8005		.01	.01
JGL	S15	001	8005	36.60		36.60-
JGL	S15	001	8005	38.04		38.04-
JGL	S15	001	8005	.03		.03-
JGL	S15	001	8005		.02	.02
JGL	S15	001	8005		.01	.01
JGL	S15	001	8005	.13		.13-
JGL	S15	001	8005	.07		.07-
JGL	S15	001	8005	.06		.06-
JGL	S15	001	8005	.02		.02-
JGL	S15	001	8005		.02	.02
JGL	S15	001	8005		.01	.01
JGL	S15	001	8005	.01		.01-
JGL	S15	001	8005		.01	.01
JGL	S15	001	8005	.01		.01-
JGL	S15	001	8005		.22	.22
JGL	S15	001	8005	.53		.53-
JGL	S15	001	8005	.17		.17-
JGL	S15	001	8005	.08		.08-
JGL	S15	001	8005		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JGL	S15	001	8005	.01		.01-
JGL	S15	001	8005	.02		.02-
JGL	S15	001	8005	.01		.01-
JGL	S15	001	8005		.01	.01
JGL	S15	001	8005		.01	.01
JGL	S15	001	8005		.01	.01
JGL	S15	001	8005	.01		.01-
JGL	S15	001	8005		.01	.01
JGL	S15	001	8005	.01		.01-
JGL	S15	001	8005		.01	.01
JGL	S15	001	8005	.01		.01-
JGL	S15	001	8005		.01	.01
JGL	S15	001	8005		.01	.01
JGL	S15	001	8005	.01		.01-
JGL	S15	001	8005		.01	.01
JGL	S15	001	8005	.01		.01-
JGL	S15	001	8005	.01		.01-
JGL	S15	001	8005	.01		.01-
JGL	S15	001	8005	.02		.02-
JGL	S15	001	8005	.02		.02-
JGL	S15	001	8005		.01	.01
JGL	S15	001	8005		.01	.01
JGL	S15	001	8005	.01		.01-
JGL	S15	001	8005	.01		.01-
JGL	S15	001	8005		.01	.01
JGL	S15	001	8005		.02	.02
JGL	S15	001	8005	2.18		2.18-
JGL	S15	001	8005		.22	.22
** OBJECT TOTAL **				19,050.81	128,512.10	109,461.29
** FUND/DEPT/ORG TOTAL **				19,050.81	128,512.10	109,461.29
JGZ	S18	001	8005		57,849.39	57,849.39
JGZ	S18	001	8005		134.86	134.86
JGZ	S18	001	8005		10,492.65	10,492.65
JGZ	S18	001	8005	16,522.26		16,522.26-
JGZ	S18	001	8005		.02	.02
JGZ	S18	001	8005		19.77	19.77
JGZ	S18	001	8005	24.20		24.20-
JGZ	S18	001	8005		2,760.50	2,760.50
JGZ	S18	001	8005		.04	.04
JGZ	S18	001	8005	.65		.65-
JGZ	S18	001	8005	.33		.33-
JGZ	S18	001	8005	.21		.21-
JGZ	S18	001	8005	.01		.01-
JGZ	S18	001	8005		.01	.01
JGZ	S18	001	8005		.01	.01
JGZ	S18	001	8005	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JGZ	S18	001	8005	.02		.02-
JGZ	S18	001	8005	.01		.01-
JGZ	S18	001	8005		.01	.01
JGZ	S18	001	8005	.01		.01-
JGZ	S18	001	8005		.01	.01
JGZ	S18	001	8005		1.00	1.00
JGZ	S18	001	8005	2.38		2.38-
JGZ	S18	001	8005	.73		.73-
JGZ	S18	001	8005	.51		.51-
JGZ	S18	001	8005		.01	.01
JGZ	S18	001	8005	.01		.01-
JGZ	S18	001	8005	.02		.02-
JGZ	S18	001	8005	.01		.01-
JGZ	S18	001	8005	.01		.01-
JGZ	S18	001	8005	166.55		166.55-
JGZ	S18	001	8005	170.44		170.44-
JGZ	S18	001	8005	.01		.01-
JGZ	S18	001	8005		.01	.01
JGZ	S18	001	8005	.01		.01-
JGZ	S18	001	8005	.01		.01-
JGZ	S18	001	8005		.01	.01
JGZ	S18	001	8005	.01		.01-
JGZ	S18	001	8005		1.11	1.11
JGZ	S18	001	8005	9.74		9.74-
JGZ	S18	001	8005		.02	.02
JGZ	S18	001	8005		.01	.01
JGZ	S18	001	8005	.01		.01-
JGZ	S18	001	8005		.04	.04
JGZ	S18	001	8005	.01		.01-
JGZ	S18	001	8005		.01	.01
JGZ	S18	001	8005		.01	.01
JGZ	S18	001	8005	.02		.02-
JGZ	S18	001	8005		.01	.01
JGZ	S18	001	8005		.01	.01
JGZ	S18	001	8005		.02	.02
JGZ	S18	001	8005		.01	.01
JGZ	S18	001	8005		.01	.01
JGZ	S18	001	8005	.02		.02-
JGZ	S18	001	8005		.01	.01
JGZ	S18	001	8005		.01	.01
** OBJECT TOTAL **				16,898.22	71,259.60	54,361.38
** FUND/DEPT/ORG TOTAL **				16,898.22	71,259.60	54,361.38
JHK	S22	001	8005		.02	.02
JHK	S22	001	8005		23,189.60	23,189.60
JHK	S22	001	8005	36,508.68		36,508.68-
JHK	S22	001	8005		298.09	298.09

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JHK	S22	001	8005		370,845.36	370,845.36
JHK	S22	001	8005		.01	.01
JHK	S22	001	8005		44.84	44.84
JHK	S22	001	8005	54.47		54.47-
JHK	S22	001	8005		6,099.94	6,099.94
JHK	S22	001	8005		.01	.01
JHK	S22	001	8005	.01		.01-
JHK	S22	001	8005		.01	.01
JHK	S22	001	8005		.01	.01
JHK	S22	001	8005	526.28		526.28-
JHK	S22	001	8005	547.13		547.13-
JHK	S22	001	8005		.03	.03
JHK	S22	001	8005		.01	.01
JHK	S22	001	8005		.07	.07
JHK	S22	001	8005	2.04		2.04-
JHK	S22	001	8005	1.07		1.07-
JHK	S22	001	8005	.81		.81-
JHK	S22	001	8005	.01		.01-
JHK	S22	001	8005		.01	.01
JHK	S22	001	8005		.02	.02
JHK	S22	001	8005		.01	.01
JHK	S22	001	8005		.01	.01
JHK	S22	001	8005	.01		.01-
JHK	S22	001	8005		.01	.01
JHK	S22	001	8005	.01		.01-
JHK	S22	001	8005		.01	.01
JHK	S22	001	8005		.01	.01
JHK	S22	001	8005		.01	.01
JHK	S22	001	8005		3.22	3.22
JHK	S22	001	8005	7.74		7.74-
JHK	S22	001	8005	2.43		2.43-
JHK	S22	001	8005	1.65		1.65-
JHK	S22	001	8005	.02		.02-
JHK	S22	001	8005	.01		.01-
JHK	S22	001	8005	.03		.03-
JHK	S22	001	8005		.02	.02
JHK	S22	001	8005	.02		.02-
JHK	S22	001	8005	.01		.01-
JHK	S22	001	8005	.01		.01-
JHK	S22	001	8005		.02	.02
JHK	S22	001	8005		.01	.01
JHK	S22	001	8005		.01	.01
JHK	S22	001	8005	.01		.01-
JHK	S22	001	8005		.01	.01
JHK	S22	001	8005		.02	.02
JHK	S22	001	8005		.01	.01
JHK	S22	001	8005		.01	.01
JHK	S22	001	8005		.02	.02



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JHK	S22	001	8005		.01	.01
JHK	S22	001	8005		.01	.01
JHK	S22	001	8005	.02		.02-
JHK	S22	001	8005		.02	.02
JHK	S22	001	8005		.01	.01
JHK	S22	001	8005		.01	.01
JHK	S22	001	8005		.01	.01
JHK	S22	001	8005	.02		.02-
JHK	S22	001	8005		.01	.01
JHK	S22	001	8005		.01	.01
JHK	S22	001	8005	.01		.01-
JHK	S22	001	8005		.01	.01
JHK	S22	001	8005	.01		.01-
JHK	S22	001	8005		.01	.01
JHK	S22	001	8005		.02	.02
JHK	S22	001	8005	31.35		31.35-
JHK	S22	001	8005		3.44	3.44
** OBJECT TOTAL **				37,683.86	400,485.01	362,801.15
** FUND/DEPT/ORG TOTAL **				37,683.86	400,485.01	362,801.15
JIA	S24	001	8005		21.30	21.30
JIA	S24	001	8005		1,656.18	1,656.18
JIA	S24	001	8005	2,612.51		2,612.51-
JIA	S24	001	8005		436.35	436.35
JIA	S24	001	8005		3.84	3.84
JIA	S24	001	8005	4.39		4.39-
JIA	S24	001	8005	8.48		8.48-
JIA	S24	001	8005	9.23		9.23-
JIA	S24	001	8005	.01		.01-
JIA	S24	001	8005		.01	.01
JIA	S24	001	8005	.01		.01-
JIA	S24	001	8005		.02	.02
JIA	S24	001	8005	.02		.02-
JIA	S24	001	8005	.01		.01-
JIA	S24	001	8005	.01		.01-
JIA	S24	001	8005	.01		.01-
JIA	S24	001	8005	.01		.01-
JIA	S24	001	8005	.05		.05-
JIA	S24	001	8005		.02	.02
JIA	S24	001	8005	.02		.02-
JIA	S24	001	8005		.01	.01
JIA	S24	001	8005	.01		.01-
JIA	S24	001	8005		.02	.02
JIA	S24	001	8005		.01	.01
JIA	S24	001	8005		.01	.01
JIA	S24	001	8005		.06	.06
JIA	S24	001	8005	.08		.08-
JIA	S24	001	8005	.04		.04-
JIA	S24	001	8005	.04		.04-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JIA	S24	001	8005	.02		.02-
JIA	S24	001	8005		.01	.01
JIA	S24	001	8005		.02	.02
JIA	S24	001	8005		.01	.01
JIA	S24	001	8005		.01	.01
JIA	S24	001	8005		.01	.01
JIA	S24	001	8005		.02	.02
JIA	S24	001	8005	.03		.03-
JIA	S24	001	8005	.02		.02-
JIA	S24	001	8005		.01	.01
JIA	S24	001	8005		.02	.02
JIA	S24	001	8005	.01		.01-
JIA	S24	001	8005	.01		.01-
JIA	S24	001	8005		.01	.01
JIA	S24	001	8005	.02		.02-
JIA	S24	001	8005		.01	.01
JIA	S24	001	8005	.01		.01-
JIA	S24	001	8005	.01		.01-
JIA	S24	001	8005		.01	.01
JIA	S24	001	8005		.02	.02
JIA	S24	001	8005	.01		.01-
JIA	S24	001	8005		.01	.01
JIA	S24	001	8005	.01		.01-
JIA	S24	001	8005	.01		.01-
JIA	S24	001	8005	.01		.01-
JIA	S24	001	8005	.01		.01-
JIA	S24	001	8005		.01	.01
JIA	S24	001	8005		.01	.01
JIA	S24	001	8005	.01		.01-
JIA	S24	001	8005	.01		.01-
JIA	S24	001	8005	.02		.02-
JIA	S24	001	8005	.55		.55-
JIA	S24	001	8005		.05	.05
		** OBJECT TOTAL **		2,635.69	2,118.07	517.62-
		** FUND/DEPT/ORG TOTAL **		2,635.69	2,118.07	517.62-
JIJ	S28	001	8005		.02	.02
JIJ	S28	001	8005		14,614.70	14,614.70
JIJ	S28	001	8005	23,011.61		23,011.61-
JIJ	S28	001	8005		187.82	187.82
JIJ	S28	001	8005		28.92	28.92
JIJ	S28	001	8005	34.89		34.89-
JIJ	S28	001	8005		3,844.79	3,844.79
JIJ	S28	001	8005		.05	.05
JIJ	S28	001	8005	1.09		1.09-
JIJ	S28	001	8005	.58		.58-
JIJ	S28	001	8005	.42		.42-
JIJ	S28	001	8005		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JIJ	S28	001	8005	.01		.01-
JIJ	S28	001	8005	.01		.01-
JIJ	S28	001	8005	.03		.03-
JIJ	S28	001	8005		.01	.01
JIJ	S28	001	8005	.01		.01-
JIJ	S28	001	8005		.01	.01
JIJ	S28	001	8005	.01		.01-
JIJ	S28	001	8005		1.77	1.77
JIJ	S28	001	8005	4.13		4.13-
JIJ	S28	001	8005	1.27		1.27-
JIJ	S28	001	8005	.77		.77-
JIJ	S28	001	8005		.04	.04
JIJ	S28	001	8005		.01	.01
JIJ	S28	001	8005		.01	.01
JIJ	S28	001	8005	.04		.04-
JIJ	S28	001	8005	.02		.02-
JIJ	S28	001	8005		.03	.03
JIJ	S28	001	8005	.01		.01-
JIJ	S28	001	8005	.01		.01-
JIJ	S28	001	8005	.01		.01-
JIJ	S28	001	8005	289.90		289.90-
JIJ	S28	001	8005	301.52		301.52-
JIJ	S28	001	8005		.04	.04
JIJ	S28	001	8005	.02		.02-
JIJ	S28	001	8005	.01		.01-
JIJ	S28	001	8005		.02	.02
JIJ	S28	001	8005	.02		.02-
JIJ	S28	001	8005	.01		.01-
JIJ	S28	001	8005		.01	.01
JIJ	S28	001	8005		1.89	1.89
JIJ	S28	001	8005	17.26		17.26-
JIJ	S28	001	8005	.01		.01-
JIJ	S28	001	8005		.01	.01
JIJ	S28	001	8005		.01	.01
JIJ	S28	001	8005		.01	.01
JIJ	S28	001	8005	.01		.01-
JIJ	S28	001	8005	.01		.01-
JIJ	S28	001	8005	.01		.01-
JIJ	S28	001	8005	.01		.01-
JIJ	S28	001	8005		.01	.01
JIJ	S28	001	8005		.01	.01
JIJ	S28	001	8005		.02	.02
JIJ	S28	001	8005	.02		.02-
JIJ	S28	001	8005	.01		.01-
JIJ	S28	001	8005	.01		.01-
JIJ	S28	001	8005	.02		.02-
JIJ	S28	001	8005		.01	.01
JIJ	S28	001	8005		.02	.02
JIJ	S28	001	8005	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JIJ	S28	001	8005	.01		.01-
JIJ	S28	001	8005		.01	.01
JIJ	S28	001	8005	.01		.01-
		** OBJECT TOTAL **		23,663.79	18,680.27	4,983.52-
		** FUND/DEPT/ORG TOTAL **		23,663.79	18,680.27	4,983.52-
JJC	S32	001	8005		57.33	57.33
JJC	S32	001	8005		4,459.92	4,459.92
JJC	S32	001	8005	7,020.32		7,020.32-
JJC	S32	001	8005		1,173.01	1,173.01
JJC	S32	001	8005		9.23	9.23
JJC	S32	001	8005	11.21		11.21-
JJC	S32	001	8005	.10		.10-
JJC	S32	001	8005	.02		.02-
JJC	S32	001	8005	.01		.01-
JJC	S32	001	8005	.02		.02-
JJC	S32	001	8005		.03	.03
JJC	S32	001	8005		.01	.01
JJC	S32	001	8005		.01	.01
JJC	S32	001	8005		.01	.01
JJC	S32	001	8005	.02		.02-
JJC	S32	001	8005	.01		.01-
JJC	S32	001	8005		.14	.14
JJC	S32	001	8005	.30		.30-
JJC	S32	001	8005	.08		.08-
JJC	S32	001	8005	.05		.05-
JJC	S32	001	8005		.04	.04
JJC	S32	001	8005		.02	.02
JJC	S32	001	8005	.03		.03-
JJC	S32	001	8005	.01		.01-
JJC	S32	001	8005	.01		.01-
JJC	S32	001	8005		.01	.01
JJC	S32	001	8005		.02	.02
JJC	S32	001	8005	.01		.01-
JJC	S32	001	8005	32.28		32.28-
JJC	S32	001	8005	28.02		28.02-
JJC	S32	001	8005	.02		.02-
JJC	S32	001	8005	.02		.02-
JJC	S32	001	8005		.01	.01
JJC	S32	001	8005		.01	.01
JJC	S32	001	8005	.02		.02-
JJC	S32	001	8005		.02	.02
JJC	S32	001	8005	.01		.01-
JJC	S32	001	8005	.01		.01-
JJC	S32	001	8005	.01		.01-
JJC	S32	001	8005		.01	.01
JJC	S32	001	8005		.01	.01
JJC	S32	001	8005	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JJC	S32	001	8005	1.59		1.59-
JJC	S32	001	8005		.22	.22
JJC	S32	001	8005		.01	.01
JJC	S32	001	8005		.01	.01
JJC	S32	001	8005	.01		.01-
JJC	S32	001	8005	.02		.02-
JJC	S32	001	8005		.01	.01
JJC	S32	001	8005		.03	.03
JJC	S32	001	8005		.02	.02
JJC	S32	001	8005		.01	.01
JJC	S32	001	8005		.01	.01
JJC	S32	001	8005	.01		.01-
JJC	S32	001	8005	.01		.01-
JJC	S32	001	8005	.01		.01-
JJC	S32	001	8005		.01	.01
JJC	S32	001	8005		.01	.01
JJC	S32	001	8005		.03	.03
JJC	S32	001	8005	.01		.01-
JJC	S32	001	8005	.01		.01-
JJC	S32	001	8005		.01	.01
JJC	S32	001	8005		.03	.03
** OBJECT TOTAL **				7,094.29	5,700.24	1,394.05-
** FUND/DEPT/ORG TOTAL **				7,094.29	5,700.24	1,394.05-
JJK	S35	001	8005		.04	.04
JJK	S35	001	8005		173.66	173.66
JJK	S35	001	8005		13,512.47	13,512.47
JJK	S35	001	8005	21,279.34		21,279.34-
JJK	S35	001	8005		3,555.22	3,555.22
JJK	S35	001	8005		26.84	26.84
JJK	S35	001	8005	32.43		32.43-
JJK	S35	001	8005	122.39		122.39-
JJK	S35	001	8005	126.10		126.10-
JJK	S35	001	8005		.01	.01
JJK	S35	001	8005		.02	.02
JJK	S35	001	8005	.47		.47-
JJK	S35	001	8005	.23		.23-
JJK	S35	001	8005	.21		.21-
JJK	S35	001	8005		.01	.01
JJK	S35	001	8005	.02		.02-
JJK	S35	001	8005		.01	.01
JJK	S35	001	8005		.01	.01
JJK	S35	001	8005	.01		.01-
JJK	S35	001	8005	.02		.02-
JJK	S35	001	8005		.02	.02
JJK	S35	001	8005	.01		.01-
JJK	S35	001	8005		.01	.01
JJK	S35	001	8005		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JJK	S35	001	8005	.01		.01-
JJK	S35	001	8005		.01	.01
JJK	S35	001	8005		.77	.77
JJK	S35	001	8005	1.75		1.75-
JJK	S35	001	8005	.54		.54-
JJK	S35	001	8005	.41		.41-
JJK	S35	001	8005		.01	.01
JJK	S35	001	8005	.01		.01-
JJK	S35	001	8005		.01	.01
JJK	S35	001	8005		.02	.02
JJK	S35	001	8005		.01	.01
JJK	S35	001	8005	.01		.01-
JJK	S35	001	8005	.01		.01-
JJK	S35	001	8005	.02		.02-
JJK	S35	001	8005	.01		.01-
JJK	S35	001	8005		.01	.01
JJK	S35	001	8005		.01	.01
JJK	S35	001	8005	.01		.01-
JJK	S35	001	8005	.01		.01-
JJK	S35	001	8005		.02	.02
JJK	S35	001	8005	.01		.01-
JJK	S35	001	8005		.01	.01
JJK	S35	001	8005	.02		.02-
JJK	S35	001	8005	.01		.01-
JJK	S35	001	8005	.01		.01-
JJK	S35	001	8005	.01		.01-
JJK	S35	001	8005	.01		.01-
JJK	S35	001	8005	.01		.01-
JJK	S35	001	8005	.01		.01-
JJK	S35	001	8005	.01		.01-
JJK	S35	001	8005		.03	.03
JJK	S35	001	8005	.02		.02-
JJK	S35	001	8005	.01		.01-
JJK	S35	001	8005	.02		.02-
JJK	S35	001	8005		.02	.02
JJK	S35	001	8005		.01	.01
JJK	S35	001	8005	.02		.02-
JJK	S35	001	8005		.01	.01
JJK	S35	001	8005	7.23		7.23-
JJK	S35	001	8005		.82	.82
		** OBJECT TOTAL **		21,571.39	17,270.11	4,301.28-
		** FUND/DEPT/ORG TOTAL **		21,571.39	17,270.11	4,301.28-
JJZ	S36	001	8005		1.77	1.77
JJZ	S36	001	8005		138.03	138.03
JJZ	S36	001	8005	210.17		210.17-
JJZ	S36	001	8005		35.33	35.33
JJZ	S36	001	8005		.18	.18
JJZ	S36	001	8005	.30		.30-
JJZ	S36	001	8005	1.36		1.36-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JJZ	S36	001	8005	1.41		1.41-
JJZ	S36	001	8005		.02	.02
JJZ	S36	001	8005		.03	.03
JJZ	S36	001	8005	.03		.03-
JJZ	S36	001	8005	.02		.02-
JJZ	S36	001	8005		.01	.01
JJZ	S36	001	8005	.02		.02-
JJZ	S36	001	8005	.01		.01-
JJZ	S36	001	8005	.03		.03-
JJZ	S36	001	8005		.02	.02
JJZ	S36	001	8005	.03		.03-
JJZ	S36	001	8005	.01		.01-
JJZ	S36	001	8005	.01		.01-
JJZ	S36	001	8005		.01	.01
JJZ	S36	001	8005		.02	.02
JJZ	S36	001	8005	.03		.03-
JJZ	S36	001	8005	.02		.02-
JJZ	S36	001	8005		.03	.03
JJZ	S36	001	8005		.03	.03
JJZ	S36	001	8005	.02		.02-
JJZ	S36	001	8005		.01	.01
JJZ	S36	001	8005		.01	.01
JJZ	S36	001	8005		.02	.02
JJZ	S36	001	8005	.01		.01-
JJZ	S36	001	8005	.01		.01-
JJZ	S36	001	8005	.01		.01-
JJZ	S36	001	8005	.01		.01-
JJZ	S36	001	8005	.01		.01-
JJZ	S36	001	8005		.01	.01
JJZ	S36	001	8005		.02	.02
JJZ	S36	001	8005	.01		.01-
JJZ	S36	001	8005		.02	.02
JJZ	S36	001	8005	.01		.01-
JJZ	S36	001	8005		.01	.01
JJZ	S36	001	8005		.01	.01
JJZ	S36	001	8005		.01	.01
JJZ	S36	001	8005	.01		.01-
JJZ	S36	001	8005	.02		.02-
JJZ	S36	001	8005		.01	.01
JJZ	S36	001	8005		.01	.01
JJZ	S36	001	8005		.01	.01
JJZ	S36	001	8005		.01	.01
JJZ	S36	001	8005	.01		.01-
JJZ	S36	001	8005	.02		.02-
JJZ	S36	001	8005		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JJZ	S36	001	8005		.01	.01
JJZ	S36	001	8005	.09		.09-
JJZ	S36	001	8005		.02	.02
JJZ	S36	001	8005		.02	.02
JJZ	S36	001	8005	.01		.01-
JJZ	S36	001	8005		.01	.01
		** OBJECT TOTAL **		213.72	175.73	37.99-
	** FUND/DEPT/ORG TOTAL **			213.72	175.73	37.99-
JKA	S36	053	8005		.01	.01
JKA	S36	053	8005	.01		.01-
JKA	S36	053	8005	.01		.01-
		** OBJECT TOTAL **		.02	.01	.01-
	** FUND/DEPT/ORG TOTAL **			.02	.01	.01-
JKD	S38	001	8005		123.80	123.80
JKD	S38	001	8005		9,633.69	9,633.69
JKD	S38	001	8005	15,169.88		15,169.88-
JKD	S38	001	8005		2,534.55	2,534.55
JKD	S38	001	8005		18.54	18.54
JKD	S38	001	8005	22.64		22.64-
JKD	S38	001	8005	38.53		38.53-
JKD	S38	001	8005	39.89		39.89-
JKD	S38	001	8005	.01		.01-
JKD	S38	001	8005	.02		.02-
JKD	S38	001	8005	.02		.02-
JKD	S38	001	8005		.02	.02
JKD	S38	001	8005		.03	.03
JKD	S38	001	8005	.01		.01-
JKD	S38	001	8005		.04	.04
JKD	S38	001	8005	.15		.15-
JKD	S38	001	8005	.07		.07-
JKD	S38	001	8005	.05		.05-
JKD	S38	001	8005		.01	.01
JKD	S38	001	8005	.01		.01-
JKD	S38	001	8005		.01	.01
JKD	S38	001	8005	.01		.01-
JKD	S38	001	8005		.02	.02
JKD	S38	001	8005	.01		.01-
JKD	S38	001	8005		.01	.01
JKD	S38	001	8005	.01		.01-
JKD	S38	001	8005	.01		.01-
JKD	S38	001	8005		.01	.01
JKD	S38	001	8005		.23	.23
JKD	S38	001	8005	.59		.59-
JKD	S38	001	8005	.17		.17-
JKD	S38	001	8005	.15		.15-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JKD	S38	001	8005	.02		.02-
JKD	S38	001	8005		.02	.02
JKD	S38	001	8005	.03		.03-
JKD	S38	001	8005	.01		.01-
JKD	S38	001	8005	.02		.02-
JKD	S38	001	8005		.01	.01
JKD	S38	001	8005	.01		.01-
JKD	S38	001	8005		.01	.01
JKD	S38	001	8005		.01	.01
JKD	S38	001	8005		.01	.01
JKD	S38	001	8005	.01		.01-
JKD	S38	001	8005	.01		.01-
JKD	S38	001	8005	.01		.01-
JKD	S38	001	8005		.02	.02
JKD	S38	001	8005		.01	.01
JKD	S38	001	8005		.01	.01
JKD	S38	001	8005	.01		.01-
JKD	S38	001	8005	.02		.02-
JKD	S38	001	8005	.02		.02-
JKD	S38	001	8005		.01	.01
JKD	S38	001	8005	.01		.01-
JKD	S38	001	8005	.02		.02-
JKD	S38	001	8005	.02		.02-
JKD	S38	001	8005	.01		.01-
JKD	S38	001	8005		.03	.03
JKD	S38	001	8005		.02	.02
JKD	S38	001	8005		.02	.02
JKD	S38	001	8005	.02		.02-
JKD	S38	001	8005		.01	.01
JKD	S38	001	8005		.01	.01
JKD	S38	001	8005		.01	.01
JKD	S38	001	8005	.01		.01-
JKD	S38	001	8005	.04		.04-
JKD	S38	001	8005	2.28		2.28-
JKD	S38	001	8005		.26	.26
		** OBJECT TOTAL **		15,274.81	12,311.44	2,963.37-
	** FUND/DEPT/ORG TOTAL **			15,274.81	12,311.44	2,963.37-
JKM	S41	001	8005	.02		.02-
JKM	S41	001	8005		2,921.12	2,921.12
JKM	S41	001	8005	4,599.05		4,599.05-
JKM	S41	001	8005		37.55	37.55
JKM	S41	001	8005		5.66	5.66
JKM	S41	001	8005	7.07		7.07-
JKM	S41	001	8005		768.43	768.43
JKM	S41	001	8005	13.16		13.16-
JKM	S41	001	8005	13.69		13.69-
JKM	S41	001	8005		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JKM	S41	001	8005	.01		.01-
JKM	S41	001	8005		.02	.02
JKM	S41	001	8005	.01		.01-
JKM	S41	001	8005		.01	.01
JKM	S41	001	8005	.06		.06-
JKM	S41	001	8005	.03		.03-
JKM	S41	001	8005		.01	.01
JKM	S41	001	8005	.02		.02-
JKM	S41	001	8005		.01	.01
JKM	S41	001	8005	.02		.02-
JKM	S41	001	8005	.01		.01-
JKM	S41	001	8005	.01		.01-
JKM	S41	001	8005		.07	.07
JKM	S41	001	8005	.21		.21-
JKM	S41	001	8005	.08		.08-
JKM	S41	001	8005	.02		.02-
JKM	S41	001	8005	.01		.01-
JKM	S41	001	8005	.01		.01-
JKM	S41	001	8005	.01		.01-
JKM	S41	001	8005	.01		.01-
JKM	S41	001	8005		.01	.01
JKM	S41	001	8005	.01		.01-
JKM	S41	001	8005		.01	.01
JKM	S41	001	8005	.01		.01-
JKM	S41	001	8005		.01	.01
JKM	S41	001	8005	.01		.01-
JKM	S41	001	8005		.01	.01
JKM	S41	001	8005	.01		.01-
JKM	S41	001	8005		.01	.01
JKM	S41	001	8005	.01		.01-
JKM	S41	001	8005		.01	.01
JKM	S41	001	8005	.01		.01-
JKM	S41	001	8005		.02	.02
JKM	S41	001	8005		.04	.04
JKM	S41	001	8005		.01	.01
JKM	S41	001	8005	.02		.02-
JKM	S41	001	8005		.01	.01
JKM	S41	001	8005		.01	.01
JKM	S41	001	8005		.03	.03
JKM	S41	001	8005	.01		.01-
JKM	S41	001	8005	.02		.02-
JKM	S41	001	8005	.02		.02-
JKM	S41	001	8005	.77		.77-
JKM	S41	001	8005		.07	.07
			** OBJECT TOTAL **	4,634.50	3,733.13	901.37-
			** FUND/DEPT/ORG TOTAL **	4,634.50	3,733.13	901.37-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JKR	S45	001	8005		.05	.05
JKR	S45	001	8005		26,425.03	26,425.03
JKR	S45	001	8005	41,596.39		41,596.39-
JKR	S45	001	8005	10.35		10.35-
JKR	S45	001	8005		339.64	339.64
JKR	S45	001	8005	304.05		304.05-
JKR	S45	001	8005		51.17	51.17
JKR	S45	001	8005	62.02		62.02-
JKR	S45	001	8005	1,725.24		1,725.24-
JKR	S45	001	8005		6,950.22	6,950.22
JKR	S45	001	8005	.01		.01-
JKR	S45	001	8005	301.27		301.27-
JKR	S45	001	8005	312.36		312.36-
JKR	S45	001	8005	.01		.01-
JKR	S45	001	8005		.02	.02
JKR	S45	001	8005	.01		.01-
JKR	S45	001	8005		.01	.01
JKR	S45	001	8005		.02	.02
JKR	S45	001	8005		.02	.02
JKR	S45	001	8005	1.21		1.21-
JKR	S45	001	8005	.64		.64-
JKR	S45	001	8005	.53		.53-
JKR	S45	001	8005		.02	.02
JKR	S45	001	8005	.03		.03-
JKR	S45	001	8005	.01		.01-
JKR	S45	001	8005		.02	.02
JKR	S45	001	8005	.01		.01-
JKR	S45	001	8005		.01	.01
JKR	S45	001	8005		.01	.01
JKR	S45	001	8005		.01	.01
JKR	S45	001	8005		1.84	1.84
JKR	S45	001	8005	4.51		4.51-
JKR	S45	001	8005	1.50		1.50-
JKR	S45	001	8005	1.05		1.05-
JKR	S45	001	8005		.01	.01
JKR	S45	001	8005		.01	.01
JKR	S45	001	8005		.02	.02
JKR	S45	001	8005	.01		.01-
JKR	S45	001	8005		.01	.01
JKR	S45	001	8005		.02	.02
JKR	S45	001	8005		.01	.01
JKR	S45	001	8005		.01	.01
JKR	S45	001	8005	.02		.02-
JKR	S45	001	8005	.02		.02-
JKR	S45	001	8005	.03		.03-
JKR	S45	001	8005		.01	.01
JKR	S45	001	8005		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JKR	S45	001	8005		.02	.02
JKR	S45	001	8005		.01	.01
JKR	S45	001	8005		.01	.01
JKR	S45	001	8005		.01	.01
JKR	S45	001	8005	.01		.01-
JKR	S45	001	8005		.01	.01
JKR	S45	001	8005	.01		.01-
JKR	S45	001	8005	.01		.01-
JKR	S45	001	8005	.01		.01-
JKR	S45	001	8005		.01	.01
JKR	S45	001	8005	.02		.02-
JKR	S45	001	8005	.01		.01-
JKR	S45	001	8005	.01		.01-
JKR	S45	001	8005		.03	.03
JKR	S45	001	8005		.01	.01
JKR	S45	001	8005	17.89	1.96	1.96
JKR	S45	001	8005		.01	.01
JKR	S45	001	8005	.01		.01-
JKR	S45	001	8005		.01	.01
JKR	S45	001	8005	.01		.01-
JKR	S45	001	8005	.01		.01-
JKR	S45	001	8005		.01	.01
JKR	S45	001	8005		.01	.01
			** OBJECT TOTAL **	44,339.28	33,770.33	10,568.95-
			** FUND/DEPT/ORG TOTAL **	44,339.28	33,770.33	10,568.95-
JLO	S46	001	8005		5.07	5.07
JLO	S46	001	8005		393.59	393.59
JLO	S46	001	8005	630.22		630.22-
JLO	S46	001	8005		104.97	104.97
JLO	S46	001	8005		.83	.83
JLO	S46	001	8005	.96		.96-
JLO	S46	001	8005		.01	.01
JLO	S46	001	8005	.07		.07-
JLO	S46	001	8005	.03		.03-
JLO	S46	001	8005	.02		.02-
JLO	S46	001	8005		.01	.01
JLO	S46	001	8005		.02	.02
JLO	S46	001	8005		.01	.01
JLO	S46	001	8005		.02	.02
JLO	S46	001	8005		.01	.01
JLO	S46	001	8005	.01		.01-
JLO	S46	001	8005	.01		.01-
JLO	S46	001	8005		.13	.13
JLO	S46	001	8005	.25		.25-
JLO	S46	001	8005	.03		.03-
JLO	S46	001	8005		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JLO	S46	001	8005	.01		.01-
JLO	S46	001	8005	.01		.01-
JLO	S46	001	8005	.01		.01-
JLO	S46	001	8005	.01		.01-
JLO	S46	001	8005	.02		.02-
JLO	S46	001	8005	.01		.01-
JLO	S46	001	8005	.01		.01-
JLO	S46	001	8005	28.48		28.48-
JLO	S46	001	8005	21.85		21.85-
JLO	S46	001	8005		.02	.02
JLO	S46	001	8005		.01	.01
JLO	S46	001	8005		.02	.02
JLO	S46	001	8005		.01	.01
JLO	S46	001	8005		.21	.21
JLO	S46	001	8005	1.22		1.22-
JLO	S46	001	8005	.01		.01-
JLO	S46	001	8005	.01		.01-
JLO	S46	001	8005		.01	.01
JLO	S46	001	8005	.01		.01-
JLO	S46	001	8005	.01		.01-
JLO	S46	001	8005	.02		.02-
JLO	S46	001	8005	.01		.01-
JLO	S46	001	8005	.01		.01-
JLO	S46	001	8005	.01		.01-
JLO	S46	001	8005		.02	.02
JLO	S46	001	8005		.01	.01
JLO	S46	001	8005		.01	.01
JLO	S46	001	8005	.01		.01-
JLO	S46	001	8005	.01		.01-
JLO	S46	001	8005	.01		.01-
JLO	S46	001	8005	.01		.01-
JLO	S46	001	8005		.01	.01
JLO	S46	001	8005		.01	.01
JLO	S46	001	8005	.01		.01-
JLO	S46	001	8005	.01		.01-
JLO	S46	001	8005	.06		.06-
JLO	S46	001	8005		.01	.01
** OBJECT TOTAL **				683.43	505.04	178.39-
** FUND/DEPT/ORG TOTAL **				683.43	505.04	178.39-
JLV	S49	001	8005	.04		.04-
JLV	S49	001	8005		46,670.73	46,670.73
JLV	S49	001	8005	73,483.43		73,483.43-
JLV	S49	001	8005		599.88	599.88
JLV	S49	001	8005		91.53	91.53
JLV	S49	001	8005	110.97		110.97-
JLV	S49	001	8005		12,277.62	12,277.62
JLV	S49	001	8005	277.44		277.44-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JLV	S49	001	8005	285.99		285.99-
JLV	S49	001	8005	.02		.02-
JLV	S49	001	8005	.02		.02-
JLV	S49	001	8005		.01	.01
JLV	S49	001	8005	.02		.02-
JLV	S49	001	8005		.03	.03
JLV	S49	001	8005	1.05		1.05-
JLV	S49	001	8005	.57		.57-
JLV	S49	001	8005	.44		.44-
JLV	S49	001	8005		.02	.02
JLV	S49	001	8005		.01	.01
JLV	S49	001	8005	.02		.02-
JLV	S49	001	8005		.01	.01
JLV	S49	001	8005	.03		.03-
JLV	S49	001	8005		.01	.01
JLV	S49	001	8005		.01	.01
JLV	S49	001	8005		.01	.01
JLV	S49	001	8005		1.67	1.67
JLV	S49	001	8005	4.04		4.04-
JLV	S49	001	8005	1.23		1.23-
JLV	S49	001	8005	.85		.85-
JLV	S49	001	8005		.01	.01
JLV	S49	001	8005		.02	.02
JLV	S49	001	8005		.03	.03
JLV	S49	001	8005		.01	.01
JLV	S49	001	8005		.01	.01
JLV	S49	001	8005		.01	.01
JLV	S49	001	8005	.01		.01-
JLV	S49	001	8005	.01		.01-
JLV	S49	001	8005		.01	.01
JLV	S49	001	8005		.01	.01
JLV	S49	001	8005		.02	.02
JLV	S49	001	8005	.01		.01-
JLV	S49	001	8005	.04		.04-
JLV	S49	001	8005		.01	.01
JLV	S49	001	8005	.01		.01-
JLV	S49	001	8005	.02		.02-
JLV	S49	001	8005		.01	.01
JLV	S49	001	8005		.01	.01
JLV	S49	001	8005	.01		.01-
JLV	S49	001	8005	.01		.01-
JLV	S49	001	8005	.01		.01-
JLV	S49	001	8005		.01	.01
JLV	S49	001	8005	.01		.01-
JLV	S49	001	8005		.01	.01
JLV	S49	001	8005	.01		.01-
JLV	S49	001	8005		.01	.01
JLV	S49	001	8005		.01	.01
JLV	S49	001	8005		.01	.01
JLV	S49	001	8005		1.81	1.81

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JLV	S49	001	8005	16.34		16.34-
JLV	S49	001	8005		.02	.02
JLV	S49	001	8005		.02	.02
JLV	S49	001	8005		.02	.02
JLV	S49	001	8005	.01		.01-
JLV	S49	001	8005		.02	.02
		** OBJECT TOTAL **		74,182.66	59,643.62	14,539.04-
	** FUND/DEPT/ORG TOTAL **			74,182.66	59,643.62	14,539.04-
JME	S51	001	8005		300.37	300.37
JME	S51	001	8005		23,370.24	23,370.24
JME	S51	001	8005	36,794.91		36,794.91-
JME	S51	001	8005	.04		.04-
JME	S51	001	8005		6,147.74	6,147.74
JME	S51	001	8005		45.25	45.25
JME	S51	001	8005	54.80		54.80-
JME	S51	001	8005	.01		.01-
JME	S51	001	8005	.01		.01-
JME	S51	001	8005		.02	.02
JME	S51	001	8005	.27		.27-
JME	S51	001	8005	.15		.15-
JME	S51	001	8005	.13		.13-
JME	S51	001	8005	.01		.01-
JME	S51	001	8005		.01	.01
JME	S51	001	8005	.02		.02-
JME	S51	001	8005		.01	.01
JME	S51	001	8005	.02		.02-
JME	S51	001	8005	.01		.01-
JME	S51	001	8005		.01	.01
JME	S51	001	8005		.01	.01
JME	S51	001	8005		.40	.40
JME	S51	001	8005	.96		.96-
JME	S51	001	8005	.33		.33-
JME	S51	001	8005	.23		.23-
JME	S51	001	8005		.01	.01
JME	S51	001	8005		.01	.01
JME	S51	001	8005	.02		.02-
JME	S51	001	8005		.01	.01
JME	S51	001	8005	.01		.01-
JME	S51	001	8005		.01	.01
JME	S51	001	8005	.01		.01-
JME	S51	001	8005	.01		.01-
JME	S51	001	8005		.01	.01
JME	S51	001	8005	61.65		61.65-
JME	S51	001	8005	66.95		66.95-
JME	S51	001	8005	.02		.02-
JME	S51	001	8005		.01	.01
JME	S51	001	8005	.03		.03-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JME	S51	001	8005		.01	.01
JME	S51	001	8005		.40	.40
JME	S51	001	8005	3.84		3.84-
JME	S51	001	8005		.02	.02
JME	S51	001	8005	.01		.01-
JME	S51	001	8005		.01	.01
JME	S51	001	8005		.01	.01
JME	S51	001	8005		.02	.02
JME	S51	001	8005		.01	.01
JME	S51	001	8005		.01	.01
JME	S51	001	8005	.01		.01-
JME	S51	001	8005	.01		.01-
JME	S51	001	8005	.01		.01-
JME	S51	001	8005		.02	.02
JME	S51	001	8005	.01		.01-
JME	S51	001	8005	.01		.01-
JME	S51	001	8005	.01		.01-
JME	S51	001	8005		.02	.02
JME	S51	001	8005	.02		.02-
JME	S51	001	8005	.01		.01-
JME	S51	001	8005	.01		.01-
JME	S51	001	8005		.01	.01
JME	S51	001	8005		.01	.01
JME	S51	001	8005		.03	.03
JME	S51	001	8005	.04		.04-
** OBJECT TOTAL **				36,984.60	29,864.70	7,119.90-
** FUND/DEPT/ORG TOTAL **				36,984.60	29,864.70	7,119.90-
JMF	S51	053	8005	.01		.01-
** OBJECT TOTAL **				.01		.01-
** FUND/DEPT/ORG TOTAL **				.01		.01-
JMN	S52	001	8005		16.90	16.90
JMN	S52	001	8005		1,316.24	1,316.24
JMN	S52	001	8005	2,060.01		2,060.01-
JMN	S52	001	8005		344.56	344.56
JMN	S52	001	8005		2.54	2.54
JMN	S52	001	8005	3.04		3.04-
JMN	S52	001	8005	32.66		32.66-
JMN	S52	001	8005	33.67		33.67-
JMN	S52	001	8005	.02		.02-
JMN	S52	001	8005		.01	.01
JMN	S52	001	8005		.01	.01
JMN	S52	001	8005		.02	.02
JMN	S52	001	8005		.03	.03
JMN	S52	001	8005	.13		.13-
JMN	S52	001	8005	.07		.07-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JMN	S52	001	8005	.04		.04-
JMN	S52	001	8005	.01		.01-
JMN	S52	001	8005	.02		.02-
JMN	S52	001	8005		.01	.01
JMN	S52	001	8005		.01	.01
JMN	S52	001	8005		.01	.01
JMN	S52	001	8005		.01	.01
JMN	S52	001	8005		.01	.01
JMN	S52	001	8005		.23	.23
JMN	S52	001	8005	.50		.50-
JMN	S52	001	8005	.13		.13-
JMN	S52	001	8005	.10		.10-
JMN	S52	001	8005	.02		.02-
JMN	S52	001	8005	.01		.01-
JMN	S52	001	8005		.01	.01
JMN	S52	001	8005	.01		.01-
JMN	S52	001	8005	.01		.01-
JMN	S52	001	8005	.01		.01-
JMN	S52	001	8005		.03	.03
JMN	S52	001	8005		.01	.01
JMN	S52	001	8005	.01		.01-
JMN	S52	001	8005	.01		.01-
JMN	S52	001	8005	.02		.02-
JMN	S52	001	8005	.02		.02-
JMN	S52	001	8005		.01	.01
JMN	S52	001	8005	.01		.01-
JMN	S52	001	8005		.01	.01
JMN	S52	001	8005		.02	.02
JMN	S52	001	8005	.01		.01-
JMN	S52	001	8005		.01	.01
JMN	S52	001	8005		.02	.02
JMN	S52	001	8005		.22	.22
JMN	S52	001	8005	1.92		1.92-
JMN	S52	001	8005		.01	.01
JMN	S52	001	8005	.01		.01-
JMN	S52	001	8005	.01		.01-
JMN	S52	001	8005	.01		.01-
JMN	S52	001	8005		.01	.01
JMN	S52	001	8005	.01		.01-
JMN	S52	001	8005		.01	.01
** OBJECT TOTAL **				2,132.50	1,680.96	451.54-
** FUND/DEPT/ORG TOTAL **				2,132.50	1,680.96	451.54-
JMW	S54	001	8005		158.25	158.25
JMW	S54	001	8005		12,312.09	12,312.09
JMW	S54	001	8005	19,389.98		19,389.98-
JMW	S54	001	8005		3,239.55	3,239.55
JMW	S54	001	8005		25.96	25.96

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JMW	S54	001	8005	31.44		31.44-
JMW	S54	001	8005	114.05		114.05-
JMW	S54	001	8005	120.48		120.48-
JMW	S54	001	8005		.02	.02
JMW	S54	001	8005		.02	.02
JMW	S54	001	8005	.01		.01-
JMW	S54	001	8005	.01		.01-
JMW	S54	001	8005	.01		.01-
JMW	S54	001	8005		.02	.02
JMW	S54	001	8005	.45		.45-
JMW	S54	001	8005	.24		.24-
JMW	S54	001	8005	.17		.17-
JMW	S54	001	8005		.02	.02
JMW	S54	001	8005		.01	.01
JMW	S54	001	8005		.01	.01
JMW	S54	001	8005	.01		.01-
JMW	S54	001	8005		.01	.01
JMW	S54	001	8005		.01	.01
JMW	S54	001	8005	.02		.02-
JMW	S54	001	8005	.01		.01-
JMW	S54	001	8005	.01		.01-
JMW	S54	001	8005		.69	.69
JMW	S54	001	8005	1.69		1.69-
JMW	S54	001	8005	.53		.53-
JMW	S54	001	8005	.30		.30-
JMW	S54	001	8005		.01	.01
JMW	S54	001	8005	.01		.01-
JMW	S54	001	8005		.01	.01
JMW	S54	001	8005		.02	.02
JMW	S54	001	8005		.01	.01
JMW	S54	001	8005	.02		.02-
JMW	S54	001	8005		.02	.02
JMW	S54	001	8005		.01	.01
JMW	S54	001	8005		.01	.01
JMW	S54	001	8005	.01		.01-
JMW	S54	001	8005		.01	.01
JMW	S54	001	8005	.01		.01-
JMW	S54	001	8005	.01		.01-
JMW	S54	001	8005		.01	.01
JMW	S54	001	8005	.01		.01-
JMW	S54	001	8005	.01		.01-
JMW	S54	001	8005		.01	.01
JMW	S54	001	8005		.01	.01
JMW	S54	001	8005		.01	.01
JMW	S54	001	8005	.01		.01-
JMW	S54	001	8005	.01		.01-
JMW	S54	001	8005		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JMW	S54	001	8005	.01		.01-
JMW	S54	001	8005		.01	.01
JMW	S54	001	8005		.75	.75
JMW	S54	001	8005	6.90		6.90-
JMW	S54	001	8005		.01	.01
JMW	S54	001	8005	.01		.01-
** OBJECT TOTAL **				19,666.44	15,737.60	3,928.84-
** FUND/DEPT/ORG TOTAL **				19,666.44	15,737.60	3,928.84-
JNK	S55	001	8005		3.53	3.53
JNK	S55	001	8005		277.48	277.48
JNK	S55	001	8005	422.90		422.90-
JNK	S55	001	8005		71.05	71.05
JNK	S55	001	8005		.49	.49
JNK	S55	001	8005	.67		.67-
JNK	S55	001	8005	.01		.01-
JNK	S55	001	8005	.03		.03-
JNK	S55	001	8005	.01		.01-
JNK	S55	001	8005	.03		.03-
JNK	S55	001	8005	.03		.03-
JNK	S55	001	8005		.01	.01
JNK	S55	001	8005		.01	.01
JNK	S55	001	8005	.01		.01-
JNK	S55	001	8005	.01		.01-
JNK	S55	001	8005		.02	.02
JNK	S55	001	8005		.01	.01
JNK	S55	001	8005	.01		.01-
JNK	S55	001	8005		.01	.01
JNK	S55	001	8005	.01		.01-
JNK	S55	001	8005	.01		.01-
JNK	S55	001	8005		.01	.01
JNK	S55	001	8005	.01		.01-
JNK	S55	001	8005	.01		.01-
JNK	S55	001	8005	.02		.02-
JNK	S55	001	8005	.01		.01-
JNK	S55	001	8005		.01	.01
JNK	S55	001	8005	4.30		4.30-
JNK	S55	001	8005	4.76		4.76-
JNK	S55	001	8005	.02		.02-
JNK	S55	001	8005	.01		.01-
JNK	S55	001	8005	.02		.02-
JNK	S55	001	8005	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JNK	S55	001	8005	.01		.01-
JNK	S55	001	8005	.01		.01-
JNK	S55	001	8005		.01	.01
JNK	S55	001	8005	.02		.02-
JNK	S55	001	8005		.01	.01
JNK	S55	001	8005		.01	.01
JNK	S55	001	8005	.01		.01-
JNK	S55	001	8005		.01	.01
JNK	S55	001	8005	.02		.02-
JNK	S55	001	8005		.01	.01
JNK	S55	001	8005		.01	.01
JNK	S55	001	8005		.01	.01
JNK	S55	001	8005		.01	.01
JNK	S55	001	8005	.02		.02-
JNK	S55	001	8005	.01		.01-
JNK	S55	001	8005		.02	.02
JNK	S55	001	8005		.01	.01
JNK	S55	001	8005		.01	.01
JNK	S55	001	8005		.01	.01
JNK	S55	001	8005		.01	.01
JNK	S55	001	8005		.01	.01
JNK	S55	001	8005		.01	.01
JNK	S55	001	8005		.01	.01
JNK	S55	001	8005	.02		.02-
JNK	S55	001	8005	.27		.27-
** OBJECT TOTAL **				433.42	352.82	80.60-
** FUND/DEPT/ORG TOTAL **				433.42	352.82	80.60-
JNO	S57	001	8005	28.51		28.51-
JNO	S57	001	8005		164.26	164.26
JNO	S57	001	8005		12,778.39	12,778.39
JNO	S57	001	8005	20,131.91		20,131.91-
JNO	S57	001	8005		3,363.29	3,363.29
JNO	S57	001	8005		2.57	2.57
JNO	S57	001	8005		25.56	25.56
JNO	S57	001	8005	30.89		30.89-
JNO	S57	001	8005	150.51		150.51-
JNO	S57	001	8005	159.17		159.17-
JNO	S57	001	8005		.01	.01
JNO	S57	001	8005	.01		.01-
JNO	S57	001	8005	.01		.01-
JNO	S57	001	8005	.02		.02-
JNO	S57	001	8005	.03		.03-
JNO	S57	001	8005	.01		.01-
JNO	S57	001	8005	.01		.01-

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 FUND      DEPT      ORG      OBJECT      DECREASE      INCREASE      TRANSFER AMOUNT  
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JNO	S57	001	8005		.02	.02
JNO	S57	001	8005	.58		.58-
JNO	S57	001	8005	.33		.33-
JNO	S57	001	8005	.24		.24-
JNO	S57	001	8005	.01		.01-
JNO	S57	001	8005	.01		.01-
JNO	S57	001	8005	.01		.01-
JNO	S57	001	8005		.01	.01
JNO	S57	001	8005	.02		.02-
JNO	S57	001	8005		.01	.01
JNO	S57	001	8005	.02		.02-
JNO	S57	001	8005		.94	.94
JNO	S57	001	8005	2.22		2.22-
JNO	S57	001	8005	.70		.70-
JNO	S57	001	8005	.47		.47-
JNO	S57	001	8005	.01		.01-
JNO	S57	001	8005		.01	.01
JNO	S57	001	8005		.01	.01
JNO	S57	001	8005	.01		.01-
JNO	S57	001	8005	.01		.01-
JNO	S57	001	8005	.01		.01-
JNO	S57	001	8005	.01		.01-
JNO	S57	001	8005		.01	.01
JNO	S57	001	8005		.01	.01
JNO	S57	001	8005		.01	.01
JNO	S57	001	8005	.02		.02-
JNO	S57	001	8005	.03		.03-
JNO	S57	001	8005		.02	.02
JNO	S57	001	8005		.02	.02
JNO	S57	001	8005	.01		.01-
JNO	S57	001	8005		.02	.02
JNO	S57	001	8005	.02		.02-
JNO	S57	001	8005		.01	.01
JNO	S57	001	8005		.03	.03
JNO	S57	001	8005	.01		.01-
JNO	S57	001	8005		.01	.01
JNO	S57	001	8005	.03		.03-
JNO	S57	001	8005		.01	.01
JNO	S57	001	8005		.01	.01
JNO	S57	001	8005	9.12		9.12-
JNO	S57	001	8005		.98	.98
			** OBJECT TOTAL **	20,514.98	16,336.22	4,178.76-
			** FUND/DEPT/ORG TOTAL **	20,514.98	16,336.22	4,178.76-
JNW	S59	001	8005	.04		.04-
JNW	S59	001	8005		33,367.86	33,367.86
JNW	S59	001	8005	52,542.03		52,542.03-
JNW	S59	001	8005		428.90	428.90

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JNW	S59	001	8005		63.54	63.54
JNW	S59	001	8005	76.93		76.93-
JNW	S59	001	8005		8,778.61	8,778.61
JNW	S59	001	8005	185.40		185.40-
JNW	S59	001	8005	187.46		187.46-
JNW	S59	001	8005		.03	.03
JNW	S59	001	8005		.02	.02
JNW	S59	001	8005	.01		.01-
JNW	S59	001	8005		.01	.01
JNW	S59	001	8005		.05	.05
JNW	S59	001	8005	.70		.70-
JNW	S59	001	8005	.38		.38-
JNW	S59	001	8005	.24		.24-
JNW	S59	001	8005		.01	.01
JNW	S59	001	8005	.02		.02-
JNW	S59	001	8005	.01		.01-
JNW	S59	001	8005	.01		.01-
JNW	S59	001	8005	.01		.01-
JNW	S59	001	8005	.01		.01-
JNW	S59	001	8005		1.14	1.14
JNW	S59	001	8005	2.70		2.70-
JNW	S59	001	8005	.80		.80-
JNW	S59	001	8005	.53		.53-
JNW	S59	001	8005	.02		.02-
JNW	S59	001	8005		.01	.01
JNW	S59	001	8005		.02	.02
JNW	S59	001	8005	.01		.01-
JNW	S59	001	8005		.02	.02
JNW	S59	001	8005	.01		.01-
JNW	S59	001	8005		.01	.01
JNW	S59	001	8005		.01	.01
JNW	S59	001	8005		.01	.01
JNW	S59	001	8005		.01	.01
JNW	S59	001	8005	.06		.06-
JNW	S59	001	8005	.02		.02-
JNW	S59	001	8005	.01		.01-
JNW	S59	001	8005		.03	.03
JNW	S59	001	8005	.01		.01-
JNW	S59	001	8005		.01	.01
JNW	S59	001	8005	.01		.01-
JNW	S59	001	8005		.01	.01
JNW	S59	001	8005		.01	.01
JNW	S59	001	8005		.01	.01
JNW	S59	001	8005		.01	.01
JNW	S59	001	8005		.01	.01
JNW	S59	001	8005		.01	.01
JNW	S59	001	8005		.01	.01
JNW	S59	001	8005		1.24	1.24
JNW	S59	001	8005	10.73		10.73-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JNW	S59	001	8005		.01	.01
JNW	S59	001	8005		.01	.01
JNW	S59	001	8005	.01		.01-
JNW	S59	001	8005	.01		.01-
JNW	S59	001	8005	.01		.01-
JNW	S59	001	8005	.01		.01-
JNW	S59	001	8005		.02	.02
JNW	S59	001	8005		.01	.01
	**	OBJECT TOTAL	**	53,008.27	42,641.59	10,366.68-
JNW	S59	001	8145	.01		.01-
	**	OBJECT TOTAL	**	.01		.01-
	**	FUND/DEPT/ORG TOTAL	**	53,008.28	42,641.59	10,366.69-
JOF	S60	001	8005		203.07	203.07
JOF	S60	001	8005		15,798.82	15,798.82
JOF	S60	001	8005	24,872.00		24,872.00-
JOF	S60	001	8005		4,155.71	4,155.71
JOF	S60	001	8005		31.47	31.47
JOF	S60	001	8005	38.28		38.28-
JOF	S60	001	8005		.02	.02
JOF	S60	001	8005	.48		.48-
JOF	S60	001	8005	.25		.25-
JOF	S60	001	8005	.20		.20-
JOF	S60	001	8005	.01		.01-
JOF	S60	001	8005		.01	.01
JOF	S60	001	8005		.02	.02
JOF	S60	001	8005		.01	.01
JOF	S60	001	8005		.01	.01
JOF	S60	001	8005	.01		.01-
JOF	S60	001	8005		.01	.01
JOF	S60	001	8005		.01	.01
JOF	S60	001	8005		.77	.77
JOF	S60	001	8005	1.86		1.86-
JOF	S60	001	8005	.59		.59-
JOF	S60	001	8005	.40		.40-
JOF	S60	001	8005		.01	.01
JOF	S60	001	8005		.03	.03
JOF	S60	001	8005		.01	.01
JOF	S60	001	8005	.01		.01-
JOF	S60	001	8005	.01		.01-
JOF	S60	001	8005		.02	.02
JOF	S60	001	8005		.01	.01
JOF	S60	001	8005		.01	.01
JOF	S60	001	8005	128.57		128.57-
JOF	S60	001	8005	133.39		133.39-
JOF	S60	001	8005		.01	.01
JOF	S60	001	8005	.02		.02-
JOF	S60	001	8005		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JOF	S60	001	8005		.01	.01
JOF	S60	001	8005	.01		.01-
JOF	S60	001	8005		.02	.02
JOF	S60	001	8005	.01		.01-
JOF	S60	001	8005		.84	.84
JOF	S60	001	8005	7.63		7.63-
JOF	S60	001	8005	.02		.02-
JOF	S60	001	8005		.01	.01
JOF	S60	001	8005	.01		.01-
JOF	S60	001	8005		.01	.01
JOF	S60	001	8005	.01		.01-
JOF	S60	001	8005		.01	.01
JOF	S60	001	8005	.01		.01-
JOF	S60	001	8005	.03		.03-
JOF	S60	001	8005	.01		.01-
JOF	S60	001	8005		.01	.01
JOF	S60	001	8005	.03		.03-
JOF	S60	001	8005	.01		.01-
JOF	S60	001	8005		.01	.01
JOF	S60	001	8005	.01		.01-
JOF	S60	001	8005	.01		.01-
JOF	S60	001	8005		.01	.01
JOF	S60	001	8005	.01		.01-
JOF	S60	001	8005	.01		.01-
JOF	S60	001	8005		.01	.01
JOF	S60	001	8005	.01		.01-
JOF	S60	001	8005	.01		.01-
JOF	S60	001	8005		.01	.01
JOF	S60	001	8005	.01		.01-
JOF	S60	001	8005	.01		.01-
JOF	S60	001	8005		.01	.01
JOF	S60	001	8005	.03		.03-
** OBJECT TOTAL **				25,183.92	20,191.02	4,992.90-
** FUND/DEPT/ORG TOTAL **				25,183.92	20,191.02	4,992.90-
JOS	S63	001	8005	.01		.01-
JOS	S63	001	8005		.01	.01
JOS	S63	001	8005		68,578.45	68,578.45
JOS	S63	001	8005	107,957.16		107,957.16-
JOS	S63	001	8005		146,773.99	146,773.99
JOS	S63	001	8005	8.35		8.35-
JOS	S63	001	8005		881.41	881.41
JOS	S63	001	8005	245.53		245.53-
JOS	S63	001	8005		.02	.02
JOS	S63	001	8005	160.28		160.28-
JOS	S63	001	8005		.01	.01
JOS	S63	001	8005		18,038.08	18,038.08
JOS	S63	001	8005		132.17	132.17
JOS	S63	001	8005	1,396.63		1,396.63-
JOS	S63	001	8005		.06	.06
JOS	S63	001	8005	1.20		1.20-
JOS	S63	001	8005	.63		.63-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JOS	S63	001	8005	.48		.48-
JOS	S63	001	8005	.01		.01-
JOS	S63	001	8005		.01	.01
JOS	S63	001	8005	.01		.01-
JOS	S63	001	8005	.01		.01-
JOS	S63	001	8005		.01	.01
JOS	S63	001	8005	.01		.01-
JOS	S63	001	8005		.01	.01
JOS	S63	001	8005		.01	.01
JOS	S63	001	8005		1.94	1.94
JOS	S63	001	8005	4.59		4.59-
JOS	S63	001	8005	1.46		1.46-
JOS	S63	001	8005	.95		.95-
JOS	S63	001	8005	.01		.01-
JOS	S63	001	8005		.03	.03
JOS	S63	001	8005	.01		.01-
JOS	S63	001	8005		.01	.01
JOS	S63	001	8005	.01		.01-
JOS	S63	001	8005	.01		.01-
JOS	S63	001	8005		.01	.01
JOS	S63	001	8005		.01	.01
JOS	S63	001	8005	322.45		322.45-
JOS	S63	001	8005	332.06		332.06-
JOS	S63	001	8005	.02		.02-
JOS	S63	001	8005	.01		.01-
JOS	S63	001	8005		.01	.01
JOS	S63	001	8005		.02	.02
JOS	S63	001	8005		.01	.01
JOS	S63	001	8005	.01		.01-
JOS	S63	001	8005	.02		.02-
JOS	S63	001	8005		.02	.02
JOS	S63	001	8005	.01		.01-
JOS	S63	001	8005	.01		.01-
JOS	S63	001	8005		.01	.01
JOS	S63	001	8005	19.00		19.00-
JOS	S63	001	8005		2.10	2.10
JOS	S63	001	8005	.01		.01-
JOS	S63	001	8005		.01	.01
JOS	S63	001	8005		.03	.03
JOS	S63	001	8005	.01		.01-
JOS	S63	001	8005	.01		.01-
JOS	S63	001	8005	.01		.01-
JOS	S63	001	8005		.01	.01
JOS	S63	001	8005		.02	.02
JOS	S63	001	8005		.01	.01
JOS	S63	001	8005		.01	.01
JOS	S63	001	8005	.01		.01-
JOS	S63	001	8005	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JOS	S63	001	8005	.01		.01-
JOS	S63	001	8005		.01	.01
JOS	S63	001	8005		.02	.02
JOS	S63	001	8005	.01		.01-
JOS	S63	001	8005		.01	.01
JOS	S63	001	8005	.01		.01-
JOS	S63	001	8005	.01		.01-
** OBJECT TOTAL **				110,451.05	234,408.54	123,957.49
** FUND/DEPT/ORG TOTAL **				110,451.05	234,408.54	123,957.49
JPI	S68	001	8005	.04		.04-
JPI	S68	001	8005		18,483.70	18,483.70
JPI	S68	001	8005	29,103.74		29,103.74-
JPI	S68	001	8005		237.57	237.57
JPI	S68	001	8005	23.94		23.94-
JPI	S68	001	8005		2.17	2.17
JPI	S68	001	8005		37.48	37.48
JPI	S68	001	8005	45.37		45.37-
JPI	S68	001	8005		4,862.59	4,862.59
JPI	S68	001	8005	.68		.68-
JPI	S68	001	8005	.33		.33-
JPI	S68	001	8005	.22		.22-
JPI	S68	001	8005		.02	.02
JPI	S68	001	8005		.01	.01
JPI	S68	001	8005	.01		.01-
JPI	S68	001	8005	.02		.02-
JPI	S68	001	8005		.02	.02
JPI	S68	001	8005		.01	.01
JPI	S68	001	8005	.01		.01-
JPI	S68	001	8005		.01	.01
JPI	S68	001	8005		1.02	1.02
JPI	S68	001	8005	2.47		2.47-
JPI	S68	001	8005	.71		.71-
JPI	S68	001	8005	.47		.47-
JPI	S68	001	8005		.01	.01
JPI	S68	001	8005	.01		.01-
JPI	S68	001	8005		.03	.03
JPI	S68	001	8005	.01		.01-
JPI	S68	001	8005		.02	.02
JPI	S68	001	8005		.02	.02
JPI	S68	001	8005	.02		.02-
JPI	S68	001	8005	175.63		175.63-
JPI	S68	001	8005	173.60		173.60-
JPI	S68	001	8005		.01	.01
JPI	S68	001	8005	.02		.02-
JPI	S68	001	8005		.01	.01
JPI	S68	001	8005	.02		.02-
JPI	S68	001	8005		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JPI	S68	001	8005	.01		.01-
JPI	S68	001	8005		.02	.02
JPI	S68	001	8005		.01	.01
JPI	S68	001	8005		.01	.01
JPI	S68	001	8005	9.94		9.94-
JPI	S68	001	8005		1.16	1.16
JPI	S68	001	8005	.02		.02-
JPI	S68	001	8005	.01		.01-
JPI	S68	001	8005	.01		.01-
JPI	S68	001	8005		.02	.02
JPI	S68	001	8005	.01		.01-
JPI	S68	001	8005		.01	.01
JPI	S68	001	8005	.01		.01-
JPI	S68	001	8005	.01		.01-
JPI	S68	001	8005		.02	.02
JPI	S68	001	8005		.01	.01
JPI	S68	001	8005		.02	.02
JPI	S68	001	8005	.01		.01-
JPI	S68	001	8005	.01		.01-
JPI	S68	001	8005		.01	.01
JPI	S68	001	8005		.01	.01
JPI	S68	001	8005	.02		.02-
JPI	S68	001	8005		.01	.01
JPI	S68	001	8005		.02	.02
JPI	S68	001	8005	.03		.03-
JPI	S68	001	8005		.01	.01
			** OBJECT TOTAL **	29,537.42	23,626.05	5,911.37-
			** FUND/DEPT/ORG TOTAL **	29,537.42	23,626.05	5,911.37-
JPZ	S70	001	8005		41.90	41.90
JPZ	S70	001	8005		3,258.65	3,258.65
JPZ	S70	001	8005	5,129.21		5,129.21-
JPZ	S70	001	8005		857.04	857.04
JPZ	S70	001	8005		6.51	6.51
JPZ	S70	001	8005	7.77		7.77-
JPZ	S70	001	8005		.02	.02
JPZ	S70	001	8005	.14		.14-
JPZ	S70	001	8005	.06		.06-
JPZ	S70	001	8005	.06		.06-
JPZ	S70	001	8005	.01		.01-
JPZ	S70	001	8005	.01		.01-
JPZ	S70	001	8005		.02	.02
JPZ	S70	001	8005	.01		.01-
JPZ	S70	001	8005	.03		.03-
JPZ	S70	001	8005	.01		.01-
JPZ	S70	001	8005		.01	.01
JPZ	S70	001	8005	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JPZ	S70	001	8005		.01	.01
JPZ	S70	001	8005		.23	.23
JPZ	S70	001	8005	.54		.54-
JPZ	S70	001	8005	.16		.16-
JPZ	S70	001	8005	.10		.10-
JPZ	S70	001	8005		.01	.01
JPZ	S70	001	8005		.01	.01
JPZ	S70	001	8005	.02		.02-
JPZ	S70	001	8005	.01		.01-
JPZ	S70	001	8005		.01	.01
JPZ	S70	001	8005	.01		.01-
JPZ	S70	001	8005		.01	.01
JPZ	S70	001	8005	.01		.01-
JPZ	S70	001	8005		.01	.01
JPZ	S70	001	8005	38.45		38.45-
JPZ	S70	001	8005	41.79		41.79-
JPZ	S70	001	8005		.03	.03
JPZ	S70	001	8005		.01	.01
JPZ	S70	001	8005		.01	.01
JPZ	S70	001	8005		.02	.02
JPZ	S70	001	8005		.23	.23
JPZ	S70	001	8005	2.38		2.38-
JPZ	S70	001	8005		.01	.01
JPZ	S70	001	8005		.01	.01
JPZ	S70	001	8005	.01		.01-
JPZ	S70	001	8005		.01	.01
JPZ	S70	001	8005		.01	.01
JPZ	S70	001	8005		.01	.01
JPZ	S70	001	8005		.01	.01
JPZ	S70	001	8005		.02	.02
JPZ	S70	001	8005		.01	.01
JPZ	S70	001	8005	.01		.01-
JPZ	S70	001	8005		.02	.02
JPZ	S70	001	8005	.01		.01-
JPZ	S70	001	8005	.01		.01-
JPZ	S70	001	8005		.01	.01
JPZ	S70	001	8005	.01		.01-
JPZ	S70	001	8005		.01	.01
JPZ	S70	001	8005		.01	.01
JPZ	S70	001	8005		.02	.02
JPZ	S70	001	8005		.99	.99
JPZ	S70	001	8005		.02	.02
JPZ	S70	001	8005	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
** OBJECT TOTAL **				5,220.89	4,165.92	1,054.97-
** FUND/DEPT/ORG TOTAL **				5,220.89	4,165.92	1,054.97-
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005		504.15	504.15
JQB	S71	001	8005		39,224.09	39,224.09
JQB	S71	001	8005	61,765.19		61,765.19-
JQB	S71	001	8005	67.31		67.31-
JQB	S71	001	8005		97,982.89	97,982.89
JQB	S71	001	8005	2.29		2.29-
JQB	S71	001	8005		.01	.01
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005	382.27		382.27-
JQB	S71	001	8005		10,319.55	10,319.55
JQB	S71	001	8005		75.13	75.13
JQB	S71	001	8005	91.24		91.24-
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005		.01	.01
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005	462.92		462.92-
JQB	S71	001	8005	489.60		489.60-
JQB	S71	001	8005		.02	.02
JQB	S71	001	8005	.02		.02-
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005		.03	.03
JQB	S71	001	8005	1.81		1.81-
JQB	S71	001	8005	.92		.92-
JQB	S71	001	8005	.64		.64-
JQB	S71	001	8005		.01	.01
JQB	S71	001	8005		.03	.03
JQB	S71	001	8005	.02		.02-
JQB	S71	001	8005		.01	.01
JQB	S71	001	8005		.02	.02
JQB	S71	001	8005		.01	.01
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005		2.89	2.89
JQB	S71	001	8005	6.80		6.80-
JQB	S71	001	8005	2.05		2.05-
JQB	S71	001	8005	1.34		1.34-
JQB	S71	001	8005	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JQB	S71	001	8005	.03		.03-
JQB	S71	001	8005		.04	.04
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005		.01	.01
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005		.01	.01
JQB	S71	001	8005		.01	.01
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005		.01	.01
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005		.02	.02
JQB	S71	001	8005	.02		.02-
JQB	S71	001	8005		.01	.01
JQB	S71	001	8005		.01	.01
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005		.01	.01
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005		.01	.01
JQB	S71	001	8005	.02		.02-
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005	.02		.02-
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005	.02		.02-
JQB	S71	001	8005		3.77	3.77
JQB	S71	001	8005		2.75	2.75
JQB	S71	001	8005	28.02		28.02-
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005		.01	.01
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005		.01	.01
JQB	S71	001	8005		.01	.01
** OBJECT TOTAL **				63,302.85	148,115.54	84,812.69
** FUND/DEPT/ORG TOTAL **				63,302.85	148,115.54	84,812.69
JQF	S72	001	8005		412.83	412.83
JQF	S72	001	8005		32,121.98	32,121.98
JQF	S72	001	8005	50,571.39		50,571.39-
JQF	S72	001	8005	4.96		4.96-
JQF	S72	001	8005	1,199.49		1,199.49-
JQF	S72	001	8005	.01		.01-
JQF	S72	001	8005	.04		.04-
JQF	S72	001	8005		63.18	63.18

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JQF	S72	001	8005	76.46		76.46-
JQF	S72	001	8005		109.75	109.75
JQF	S72	001	8005		8,449.59	8,449.59
JQF	S72	001	8005		.01	.01
JQF	S72	001	8005	.01		.01-
JQF	S72	001	8005		.01	.01
JQF	S72	001	8005		.01	.01
JQF	S72	001	8005		.06	.06
JQF	S72	001	8005	1.56		1.56-
JQF	S72	001	8005	.80		.80-
JQF	S72	001	8005	.60		.60-
JQF	S72	001	8005	.01		.01-
JQF	S72	001	8005	.02		.02-
JQF	S72	001	8005	.02		.02-
JQF	S72	001	8005		.03	.03
JQF	S72	001	8005	.01		.01-
JQF	S72	001	8005		.01	.01
JQF	S72	001	8005		.01	.01
JQF	S72	001	8005	.01		.01-
JQF	S72	001	8005		.01	.01
JQF	S72	001	8005	.01		.01-
JQF	S72	001	8005		2.44	2.44
JQF	S72	001	8005	5.92		5.92-
JQF	S72	001	8005	1.83		1.83-
JQF	S72	001	8005	1.16		1.16-
JQF	S72	001	8005		.03	.03
JQF	S72	001	8005		.02	.02
JQF	S72	001	8005		.01	.01
JQF	S72	001	8005		.01	.01
JQF	S72	001	8005		.01	.01
JQF	S72	001	8005		.01	.01
JQF	S72	001	8005	.02		.02-
JQF	S72	001	8005	379.00		379.00-
JQF	S72	001	8005	411.03		411.03-
JQF	S72	001	8005	.01		.01-
JQF	S72	001	8005		.02	.02
JQF	S72	001	8005	.02		.02-
JQF	S72	001	8005		.01	.01
JQF	S72	001	8005		.01	.01
JQF	S72	001	8005		2.24	2.24
JQF	S72	001	8005	23.51		23.51-
JQF	S72	001	8005		.01	.01
JQF	S72	001	8005	.02		.02-
JQF	S72	001	8005	.01		.01-
JQF	S72	001	8005	.01		.01-
JQF	S72	001	8005		.01	.01
JQF	S72	001	8005	.01		.01-
JQF	S72	001	8005	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JQF	S72	001	8005	.01		.01-
JQF	S72	001	8005	.01		.01-
JQF	S72	001	8005	.02		.02-
JQF	S72	001	8005		.01	.01
JQF	S72	001	8005	.01		.01-
JQF	S72	001	8005		.03	.03
JQF	S72	001	8005		.01	.01
JQF	S72	001	8005	.01		.01-
JQF	S72	001	8005	.01		.01-
JQF	S72	001	8005		.01	.01
JQF	S72	001	8005	.01		.01-
JQF	S72	001	8005		.01	.01
JQF	S72	001	8005	.01		.01-
JQF	S72	001	8005	.01		.01-
JQF	S72	001	8005		.01	.01
JQF	S72	001	8005		.01	.01
JQF	S72	001	8005		.01	.01
JQF	S72	001	8005	.02		.02-
JQF	S72	001	8005		4.81	4.81
** OBJECT TOTAL **				52,678.08	41,167.23	11,510.85-
** FUND/DEPT/ORG TOTAL **				52,678.08	41,167.23	11,510.85-
JQK	S73	001	8005		245.52	245.52
JQK	S73	001	8005		19,101.68	19,101.68
JQK	S73	001	8005	30,080.16		30,080.16-
JQK	S73	001	8005	8.76		8.76-
JQK	S73	001	8005		.01	.01
JQK	S73	001	8005		.79	.79
JQK	S73	001	8005		5,025.67	5,025.67
JQK	S73	001	8005		38.97	38.97
JQK	S73	001	8005	47.39		47.39-
JQK	S73	001	8005	1.02		1.02-
JQK	S73	001	8005	.53		.53-
JQK	S73	001	8005	.41		.41-
JQK	S73	001	8005		.01	.01
JQK	S73	001	8005	.05		.05-
JQK	S73	001	8005		.01	.01
JQK	S73	001	8005	.02		.02-
JQK	S73	001	8005		.01	.01
JQK	S73	001	8005		.01	.01
JQK	S73	001	8005		1.47	1.47
JQK	S73	001	8005	3.73		3.73-
JQK	S73	001	8005	1.20		1.20-
JQK	S73	001	8005	.78		.78-
JQK	S73	001	8005	.02		.02-
JQK	S73	001	8005	.02		.02-
JQK	S73	001	8005	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JQK	S73	001	8005		.01	.01
JQK	S73	001	8005	.01		.01-
JQK	S73	001	8005	.01		.01-
JQK	S73	001	8005	.01		.01-
JQK	S73	001	8005		.01	.01
JQK	S73	001	8005		.01	.01
JQK	S73	001	8005		.03	.03
JQK	S73	001	8005	225.45		225.45-
JQK	S73	001	8005	254.43		254.43-
JQK	S73	001	8005		.02	.02
JQK	S73	001	8005	.01		.01-
JQK	S73	001	8005	.01		.01-
JQK	S73	001	8005		.01	.01
JQK	S73	001	8005	.02		.02-
JQK	S73	001	8005		.02	.02
JQK	S73	001	8005		.01	.01
JQK	S73	001	8005		.02	.02
JQK	S73	001	8005	.03		.03-
JQK	S73	001	8005		.01	.01
JQK	S73	001	8005		.01	.01
JQK	S73	001	8005		.02	.02
JQK	S73	001	8005		.01	.01
JQK	S73	001	8005		.01	.01
JQK	S73	001	8005	.01		.01-
JQK	S73	001	8005		.01	.01
JQK	S73	001	8005		.01	.01
JQK	S73	001	8005	.01		.01-
JQK	S73	001	8005		.01	.01
JQK	S73	001	8005		.02	.02
JQK	S73	001	8005		1.89	1.89
JQK	S73	001	8005		1.33	1.33
JQK	S73	001	8005	14.59		14.59-
JQK	S73	001	8005	.01		.01-
JQK	S73	001	8005		.01	.01
JQK	S73	001	8005		.02	.02
JQK	S73	001	8005	.01		.01-
JQK	S73	001	8005	.02		.02-
JQK	S73	001	8005	30,638.73	24,417.65	6,221.08-
JQK	S73	001	8235	.01		.01-
		** OBJECT TOTAL **		.01		.01-
** FUND/DEPT/ORG TOTAL **				30,638.74	24,417.65	6,221.09-
JQS	S74	001	8005		275.60	275.60
JQS	S74	001	8005		21,445.06	21,445.06
JQS	S74	001	8005	33,756.52		33,756.52-
JQS	S74	001	8005		5,640.29	5,640.29
JQS	S74	001	8005		42.71	42.71
JQS	S74	001	8005	51.76		51.76-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JQS	S74	001	8005		.06	.06
JQS	S74	001	8005	1.42		1.42-
JQS	S74	001	8005	.77		.77-
JQS	S74	001	8005	.58		.58-
JQS	S74	001	8005	.02		.02-
JQS	S74	001	8005	.02		.02-
JQS	S74	001	8005		.02	.02
JQS	S74	001	8005		.01	.01
JQS	S74	001	8005		.01	.01
JQS	S74	001	8005		.03	.03
JQS	S74	001	8005		.01	.01
JQS	S74	001	8005		.01	.01
JQS	S74	001	8005		2.21	2.21
JQS	S74	001	8005	5.37		5.37-
JQS	S74	001	8005	1.76		1.76-
JQS	S74	001	8005	1.15		1.15-
JQS	S74	001	8005		.01	.01
JQS	S74	001	8005	.01		.01-
JQS	S74	001	8005		.01	.01
JQS	S74	001	8005	.02		.02-
JQS	S74	001	8005		.01	.01
JQS	S74	001	8005	346.44		346.44-
JQS	S74	001	8005	371.21		371.21-
JQS	S74	001	8005		.01	.01
JQS	S74	001	8005	.01		.01-
JQS	S74	001	8005		.03	.03
JQS	S74	001	8005	.03		.03-
JQS	S74	001	8005		.01	.01
JQS	S74	001	8005	.01		.01-
JQS	S74	001	8005	.01		.01-
JQS	S74	001	8005	.01		.01-
JQS	S74	001	8005	.02		.02-
JQS	S74	001	8005	21.28		21.28-
JQS	S74	001	8005		2.28	2.28
JQS	S74	001	8005	.01		.01-
JQS	S74	001	8005		.01	.01
JQS	S74	001	8005		.01	.01
JQS	S74	001	8005		.01	.01
JQS	S74	001	8005	.02		.02-
JQS	S74	001	8005		.02	.02
JQS	S74	001	8005	.01		.01-
JQS	S74	001	8005		.01	.01
JQS	S74	001	8005	.02		.02-
JQS	S74	001	8005		.01	.01
JQS	S74	001	8005		.02	.02
JQS	S74	001	8005		.01	.01
JQS	S74	001	8005		.01	.01
JQS	S74	001	8005	.03		.03-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JQS	S74	001	8005		.03	.03
JQS	S74	001	8005	.02		.02-
JQS	S74	001	8005	.01		.01-
** OBJECT TOTAL **				34,558.54	27,408.52	7,150.02-
** FUND/DEPT/ORG TOTAL **				34,558.54	27,408.52	7,150.02-
JRK	S76	001	8005	7,696.69		7,696.69-
JRK	S76	001	8005		508.71	508.71
JRK	S76	001	8005		39,576.10	39,576.10
JRK	S76	001	8005	62,321.16		62,321.16-
JRK	S76	001	8005		10,412.38	10,412.38
JRK	S76	001	8005		612.85	612.85
JRK	S76	001	8005		78.14	78.14
JRK	S76	001	8005	94.71		94.71-
JRK	S76	001	8005	686.89		686.89-
JRK	S76	001	8005	724.08		724.08-
JRK	S76	001	8005		.02	.02
JRK	S76	001	8005		.02	.02
JRK	S76	001	8005	.01		.01-
JRK	S76	001	8005	.01		.01-
JRK	S76	001	8005		.10	.10
JRK	S76	001	8005	2.72		2.72-
JRK	S76	001	8005	1.47		1.47-
JRK	S76	001	8005	1.12		1.12-
JRK	S76	001	8005		.02	.02
JRK	S76	001	8005	.01		.01-
JRK	S76	001	8005	.01		.01-
JRK	S76	001	8005		.01	.01
JRK	S76	001	8005	.01		.01-
JRK	S76	001	8005	.01		.01-
JRK	S76	001	8005		.02	.02-
JRK	S76	001	8005		.02	.02
JRK	S76	001	8005		4.22	4.22
JRK	S76	001	8005	10.30		10.30-
JRK	S76	001	8005	3.31		3.31-
JRK	S76	001	8005	2.29		2.29-
JRK	S76	001	8005		.01	.01
JRK	S76	001	8005	.01		.01-
JRK	S76	001	8005		.01	.01
JRK	S76	001	8005	.01		.01-
JRK	S76	001	8005	.01		.01-
JRK	S76	001	8005		.01	.01
JRK	S76	001	8005		.01	.01
JRK	S76	001	8005	.01		.01-
JRK	S76	001	8005	.04		.04-
JRK	S76	001	8005	.02		.02-
JRK	S76	001	8005	.01		.01-
JRK	S76	001	8005	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JRK	S76	001	8005		.01	.01
JRK	S76	001	8005		.01	.01
JRK	S76	001	8005		.01	.01
JRK	S76	001	8005		.02	.02
JRK	S76	001	8005		.03	.03
JRK	S76	001	8005	.01		.01-
JRK	S76	001	8005		.02	.02
JRK	S76	001	8005		.01	.01
JRK	S76	001	8005		.01	.01
JRK	S76	001	8005		.01	.01
JRK	S76	001	8005	.01		.01-
JRK	S76	001	8005	.01		.01-
JRK	S76	001	8005	.01		.01-
JRK	S76	001	8005		4.50	4.50
JRK	S76	001	8005	41.45		41.45-
JRK	S76	001	8005		.01	.01
JRK	S76	001	8005		.01	.01
JRK	S76	001	8005		.02	.02
JRK	S76	001	8005	.02		.02-
JRK	S76	001	8005	.01		.01-
** OBJECT TOTAL **				71,586.46	51,197.30	20,389.16-
** FUND/DEPT/ORG TOTAL **				71,586.46	51,197.30	20,389.16-
JSQ	S78	001	8005		6.59	6.59
JSQ	S78	001	8005		510.85	510.85
JSQ	S78	001	8005	821.48		821.48-
JSQ	S78	001	8005		136.72	136.72
JSQ	S78	001	8005		.97	.97
JSQ	S78	001	8005	1.16		1.16-
JSQ	S78	001	8005	2.80		2.80-
JSQ	S78	001	8005	2.76		2.76-
JSQ	S78	001	8005	.01		.01-
JSQ	S78	001	8005		.02	.02
JSQ	S78	001	8005		.01	.01
JSQ	S78	001	8005		.01	.01
JSQ	S78	001	8005		.01	.01
JSQ	S78	001	8005		.01	.01
JSQ	S78	001	8005		.01	.01
JSQ	S78	001	8005		.01	.01
JSQ	S78	001	8005		.01	.01
JSQ	S78	001	8005	.03		.03-
JSQ	S78	001	8005		.03	.03
JSQ	S78	001	8005		.03	.03
JSQ	S78	001	8005		.01	.01
JSQ	S78	001	8005		.01	.01
JSQ	S78	001	8005	.01		.01-
JSQ	S78	001	8005	.01		.01-
JSQ	S78	001	8005	.01		.01-
JSQ	S78	001	8005		.01	.01
JSQ	S78	001	8005		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JSQ	S78	001	8005		.01	.01
JSQ	S78	001	8005		.01	.01
JSQ	S78	001	8005	.04		.04-
JSQ	S78	001	8005	.04		.04-
JSQ	S78	001	8005		.02	.02
JSQ	S78	001	8005		.02	.02
JSQ	S78	001	8005	.01		.01-
JSQ	S78	001	8005	.03		.03-
JSQ	S78	001	8005		.03	.03
JSQ	S78	001	8005		.01	.01
JSQ	S78	001	8005		.02	.02
JSQ	S78	001	8005		.01	.01
JSQ	S78	001	8005		.01	.01
JSQ	S78	001	8005	.04		.04-
JSQ	S78	001	8005	.02		.02-
JSQ	S78	001	8005		.02	.02
JSQ	S78	001	8005		.02	.02
JSQ	S78	001	8005		.01	.01
JSQ	S78	001	8005	.02		.02-
JSQ	S78	001	8005		.02	.02
JSQ	S78	001	8005		.01	.01
JSQ	S78	001	8005		.01	.01
JSQ	S78	001	8005		.02	.02
JSQ	S78	001	8005	.01		.01-
JSQ	S78	001	8005		.01	.01
JSQ	S78	001	8005	.01		.01-
JSQ	S78	001	8005	.02		.02-
JSQ	S78	001	8005		.01	.01
JSQ	S78	001	8005		.02	.02
JSQ	S78	001	8005	.16		.16-
JSQ	S78	001	8005		.01	.01
JSQ	S78	001	8005		.01	.01
JSQ	S78	001	8005	.01		.01-
JSQ	S78	001	8005			
** OBJECT TOTAL **				828.68	655.60	173.08-
** FUND/DEPT/ORG TOTAL **				828.68	655.60	173.08-
JWW	S86	001	8005	49.49		49.49-
JWW	S86	001	8005	.16		.16-
JWW	S86	001	8005	.03		.03-
JWW	S86	001	8005		10.62	10.62
JWW	S86	001	8005		825.83	825.83
JWW	S86	001	8005	1,311.33		1,311.33-
JWW	S86	001	8005		20,143.59	20,143.59
JWW	S86	001	8005	4.73		4.73-
JWW	S86	001	8005		125.52	125.52
JWW	S86	001	8005		9,765.50	9,765.50
JWW	S86	001	8005	15,368.92		15,368.92-
JWW	S86	001	8005		.03	.03
JWW	S86	001	8005	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JWW	S86	001	8005		9.19	9.19
JWW	S86	001	8005		713.89	713.89
JWW	S86	001	8005	1,129.61		1,129.61-
JWW	S86	001	8005	156.35		156.35-
JWW	S86	001	8005	.62		.62-
JWW	S86	001	8005	188.79		188.79-
JWW	S86	001	8005	.52		.52-
JWW	S86	001	8005		.03	.03
JWW	S86	001	8005		42.97	42.97
JWW	S86	001	8005		3,345.99	3,345.99
JWW	S86	001	8005	5,266.99		5,266.99-
JWW	S86	001	8005	.23		.23-
JWW	S86	001	8005		29.69	29.69
JWW	S86	001	8005		2,308.58	2,308.58
JWW	S86	001	8005	3,632.34		3,632.34-
JWW	S86	001	8005	.04		.04-
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.04	.04
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		1.45	1.45
JWW	S86	001	8005	1.71		1.71-
JWW	S86	001	8005	8.28		8.28-
JWW	S86	001	8005		188.61	188.61
JWW	S86	001	8005		6.53	6.53
JWW	S86	001	8005	7.93		7.93-
JWW	S86	001	8005		2.97	2.97
JWW	S86	001	8005		607.01	607.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		880.01	880.01
JWW	S86	001	8005		19.05	19.05
JWW	S86	001	8005	23.17		23.17-
JWW	S86	001	8005	40.82		40.82-
JWW	S86	001	8005		2,568.01	2,568.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		218.75	218.75
JWW	S86	001	8005		4.45	4.45
JWW	S86	001	8005	5.48		5.48-
JWW	S86	001	8005		.80	.80
JWW	S86	001	8005		1.63	1.63
JWW	S86	001	8005	1.99		1.99-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.02	.02
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.05		.05-
JWW	S86	001	8005	.04		.04-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005		.02	.02
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.05	.05
JWW	S86	001	8005	.14		.14-
JWW	S86	001	8005	.06		.06-
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.02	.02
JWW	S86	001	8005		.02	.02
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	9.83		9.83-

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JWW	S86	001	8005	10.58		10.58-
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.03	.03
JWW	S86	001	8005	.47		.47-
JWW	S86	001	8005	.24		.24-
JWW	S86	001	8005	.20		.20-
JWW	S86	001	8005	.03		.03-
JWW	S86	001	8005		.03	.03
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.73	.73
JWW	S86	001	8005	1.74		1.74-
JWW	S86	001	8005	.54		.54-
JWW	S86	001	8005	.32		.32-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-



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\*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	115.17		115.17-
JWW	S86	001	8005	124.24		124.24-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.02	.02
JWW	S86	001	8005		.03	.03
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.03		.03-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.10		.10-

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 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JWW	S86	001	8005	.05		.05-
JWW	S86	001	8005	.05		.05-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.03	.03
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.16	.16
JWW	S86	001	8005	.41		.41-
JWW	S86	001	8005	.14		.14-
JWW	S86	001	8005	.08		.08-
JWW	S86	001	8005	.03		.03-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.03		.03-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.02	.02
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005		.02	.02
JWW	S86	001	8005	.15		.15-
JWW	S86	001	8005	.09		.09-
JWW	S86	001	8005	.04		.04-
JWW	S86	001	8005		.02	.02
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.03		.03-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.02	.02
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.24	.24
JWW	S86	001	8005	.59		.59-
JWW	S86	001	8005	.16		.16-
JWW	S86	001	8005	.11		.11-
JWW	S86	001	8005		.04	.04
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
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 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.02	.02
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.02	.02
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.02	.02
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.04		.04-
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-

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 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.08	.08
JWW	S86	001	8005	.16		.16-
JWW	S86	001	8005	.05		.05-
JWW	S86	001	8005	.05		.05-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	39.47		39.47-
JWW	S86	001	8005	42.55		42.55-
JWW	S86	001	8005	8.47		8.47-
JWW	S86	001	8005	9.30		9.30-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.03		.03-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.02	.02
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.03		.03-
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005		.02	.02
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.35	.35
JWW	S86	001	8005		.14	.14
JWW	S86	001	8005	1.68		1.68-
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.02	.02
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005		.02	.02
JWW	S86	001	8005		.02	.02
JWW	S86	001	8005	.03		.03-
JWW	S86	001	8005		.02	.02
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.23	.23
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.06	.06
JWW	S86	001	8005	.64		.64-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.02	.02
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.02	.02
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.03	.03
JWW	S86	001	8005		.09	.09
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.69	.69

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JWW	S86	001	8005	7.12		7.12-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.03		.03-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.02	.02
JWW	S86	001	8005		1.17	1.17
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.25	.25
JWW	S86	001	8005	2.44		2.44-
JWW	S86	001	8005		.02	.02
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.05	.05
JWW	S86	001	8005	.52		.52-
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.03	.03
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.02	.02
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.11	.11
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
		** OBJECT TOTAL **		27,636.90	41,827.54	14,190.64
	** FUND/DEPT/ORG TOTAL **			27,636.90	41,827.54	14,190.64
KAU	K16	K16	8145	.01		.01-
		** OBJECT TOTAL **		.01		.01-
	** FUND/DEPT/ORG TOTAL **			.01		.01-
KBW	K32	K32	8010		.01	.01
KBW	K32	K32	8010		.02	.02
		** OBJECT TOTAL **			.03	.03
KBW	K32	K32	8110		.02	.02
		** OBJECT TOTAL **			.02	.02
KBW	K32	K32	8145	.02		.02-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
KBW	K32	K32	8145		.01	.01
KBW	K32	K32	8145		.01	.01
KBW	K32	K32	8145		.02	.02
		** OBJECT TOTAL **		.02	.04	.02
KBW	K32	K32	8235	.02		.02-
KBW	K32	K32	8235		.01	.01
KBW	K32	K32	8235	.01		.01-
KBW	K32	K32	8235		.02	.02
KBW	K32	K32	8235	.01		.01-
KBW	K32	K32	8235	.01		.01-
KBW	K32	K32	8235	.01		.01-
KBW	K32	K32	8235	.01	.01	.01
KBW	K32	K32	8235	.01		.01-
		** OBJECT TOTAL **		.08	.04	.04-
	** FUND/DEPT/ORG TOTAL **			.10	.13	.03
KCL	K40	K40	8235	.01		.01-
		** OBJECT TOTAL **		.01		.01-
	** FUND/DEPT/ORG TOTAL **			.01		.01-
KEV	K88	K88	8010	.05		.05-
KEV	K88	K88	8010	.01		.01-
		** OBJECT TOTAL **		.06		.06-
KEV	K88	K88	8020		.01	.01
		** OBJECT TOTAL **			.01	.01
KEV	K88	K88	8110	.01		.01-
		** OBJECT TOTAL **		.01		.01-
KEV	K88	K88	8145		.01	.01
		** OBJECT TOTAL **			.01	.01
KEV	K88	K88	8235	.01		.01-
KEV	K88	K88	8235		.01	.01
		** OBJECT TOTAL **		.01	.01	
	** FUND/DEPT/ORG TOTAL **			.08	.03	.05-
MAD	725	725	8015		166.75	166.75
MAD	725	725	8015	261.58		261.58-
		** OBJECT TOTAL **		261.58	166.75	94.83-
MAD	725	725	8025		43.73	43.73
		** OBJECT TOTAL **			43.73	43.73
MAD	725	725	8115		1.00	1.00
MAD	725	725	8115		2.14	2.14
		** OBJECT TOTAL **			3.14	3.14
MAD	725	725	8125		.38	.38
MAD	725	725	8125	.53		.53-
		** OBJECT TOTAL **		.53	.38	.15-
MAD	725	725	8145		.08	.08
MAD	725	725	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
MAD	725	725	8145	.01		.01-
MAD	725	725	8145	.01		.01-
MAD	725	725	8145	.02		.02-
MAD	725	725	8145		.01	.01
MAD	725	725	8145	.02		.02-
MAD	725	725	8145		.03	.03
MAD	725	725	8145		.01	.01
MAD	725	725	8145		.01	.01
MAD	725	725	8145		.01	.01
MAD	725	725	8145		.01	.01
MAD	725	725	8145		.01	.01
		** OBJECT TOTAL **		.07	.16	.09
MAD	725	725	8235	.03		.03-
MAD	725	725	8235	.02		.02-
MAD	725	725	8235	.01		.01-
MAD	725	725	8235		.01	.01
MAD	725	725	8235	.01		.01-
MAD	725	725	8235	.01		.01-
MAD	725	725	8235		.01	.01
MAD	725	725	8235	.02		.02-
MAD	725	725	8235	1.96		1.96-
MAD	725	725	8235	2.14		2.14-
MAD	725	725	8235		.01	.01
MAD	725	725	8235	.03		.03-
MAD	725	725	8235		.01	.01
MAD	725	725	8235		.01	.01
MAD	725	725	8235		.02	.02
MAD	725	725	8235	.12		.12-
MAD	725	725	8235		.02	.02
MAD	725	725	8235	.01		.01-
MAD	725	725	8235	.01		.01-
MAD	725	725	8235		.01	.01
MAD	725	725	8235	.01		.01-
MAD	725	725	8235		.02	.02
MAD	725	725	8235		.01	.01
MAD	725	725	8235	.02		.02-
MAD	725	725	8235	.02		.02-
MAD	725	725	8235	.01		.01-
MAD	725	725	8235	.01		.01-
MAD	725	725	8235	.01		.01-
MAD	725	725	8235		.01	.01
MAD	725	725	8235		.01	.01-
MAD	725	725	8235		.01	.01-
MAD	725	725	8235		.01	.01-
MAD	725	725	8235		.01	.01
MAD	725	725	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
MAD	725	725	8235		.05	.05
		** OBJECT TOTAL **		4.50	.24	4.26-
	** FUND/DEPT/ORG TOTAL **			266.68	214.40	52.28-
MAV	735	735	8015		222.85	222.85
MAV	735	735	8015	361.75		361.75-
		** OBJECT TOTAL **		361.75	222.85	138.90-
MAV	735	735	8025		60.14	60.14
		** OBJECT TOTAL **			60.14	60.14
MAV	735	735	8115		1.11	1.11
MAV	735	735	8115		2.89	2.89
		** OBJECT TOTAL **			4.00	4.00
MAV	735	735	8125		.34	.34
MAV	735	735	8125	.52		.52-
		** OBJECT TOTAL **		.52	.34	.18-
MAV	735	735	8145		.15	.15
MAV	735	735	8145	.01		.01-
MAV	735	735	8145	.05		.05-
MAV	735	735	8145		.03	.03
MAV	735	735	8145		.01	.01
MAV	735	735	8145		.03	.03
MAV	735	735	8145	.03		.03-
MAV	735	735	8145	.01		.01-
MAV	735	735	8145	.02		.02-
MAV	735	735	8145	.02		.02-
MAV	735	735	8145		.01	.01
MAV	735	735	8145		.01	.01
MAV	735	735	8145	.01		.01-
		** OBJECT TOTAL **		.15	.24	.09
MAV	735	735	8235		.02	.02
MAV	735	735	8235	.04		.04-
MAV	735	735	8235	.01		.01-
MAV	735	735	8235		.01	.01
MAV	735	735	8235	.01		.01-
MAV	735	735	8235		.01	.01
MAV	735	735	8235		.01	.01
MAV	735	735	8235	.01		.01
MAV	735	735	8235	.03		.03-
MAV	735	735	8235		.01	.01
MAV	735	735	8235		.01	.01
MAV	735	735	8235	.01		.01-
MAV	735	735	8235	.02		.02-
MAV	735	735	8235	.01		.01-
MAV	735	735	8235		.01	.01
MAV	735	735	8235	.01		.01-
MAV	735	735	8235		.01	.01
MAV	735	735	8235	.01		.01-
MAV	735	735	8235	.02		.02-
MAV	735	735	8235	.01		.01-
MAV	735	735	8235		.01	.01
MAV	735	735	8235	.01		.01-
MAV	735	735	8235	.01		.01-
MAV	735	735	8235	.01		.01-
MAV	735	735	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
MAV	735	735	8235		.02	.02
MAV	735	735	8235		.01	.01
MAV	735	735	8235		.01	.01
MAV	735	735	8235		.01	.01
MAV	735	735	8235		.02	.02
MAV	735	735	8235	.01		.01-
MAV	735	735	8235	.02		.02-
MAV	735	735	8235		.04	.04
MAV	735	735	8235		.02	.02
MAV	735	735	8235		.03	.03
MAV	735	735	8235	.17		.17-
MAV	735	735	8235	.01		.01-
MAV	735	735	8235	.02		.02-
MAV	735	735	8235		.01	.01
MAV	735	735	8235		.01	.01
MAV	735	735	8235	.02		.02-
MAV	735	735	8235	2.74		2.74-
MAV	735	735	8235	2.89		2.89-
MAV	735	735	8235	.01		.01-
MAV	735	735	8235		.01	.01
MAV	735	735	8235		.03	.03
MAV	735	735	8235	.01		.01-
MAV	735	735	8235		.01	.01
		** OBJECT TOTAL **		6.07	.33	5.74-
	** FUND/DEPT/ORG TOTAL **			368.49	287.90	80.59-
MBP	750	750	8110	.02		.02-
MBP	750	750	8110	.02		.02-
		** OBJECT TOTAL **		.04		.04-
	** FUND/DEPT/ORG TOTAL **			.04		.04-
MCE	775	775	8155	24.65		24.65-
		** OBJECT TOTAL **		24.65		24.65-
	** FUND/DEPT/ORG TOTAL **			24.65		24.65-
MCG	775	775	8015		5,962.95	5,962.95
MCG	775	775	8015	9,380.59		9,380.59-
		** OBJECT TOTAL **		9,380.59	5,962.95	3,417.64-
MCG	775	775	8025		1,567.54	1,567.54
		** OBJECT TOTAL **			1,567.54	1,567.54
MCG	775	775	8115		33.33	33.33
MCG	775	775	8115		76.63	76.63
		** OBJECT TOTAL **			109.96	109.96
MCG	775	775	8125		11.62	11.62
MCG	775	775	8125	14.30		14.30-
		** OBJECT TOTAL **		14.30	11.62	2.68-
MCG	775	775	8145		5.52	5.52
MCG	775	775	8145		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
MCG	775	775	8145	.25		.25-
MCG	775	775	8145	.15		.15-
MCG	775	775	8145	.13		.13-
MCG	775	775	8145		.02	.02
MCG	775	775	8145		.01	.01
MCG	775	775	8145		.03	.03
MCG	775	775	8145		.01	.01
MCG	775	775	8145		.01	.01
MCG	775	775	8145	.02		.02-
MCG	775	775	8145		.01	.01
MCG	775	775	8145	.01		.01-
MCG	775	775	8145	.01		.01-
MCG	775	775	8145		.01	.01
MCG	775	775	8145		.01	.01
MCG	775	775	8145	.01		.01-
		** OBJECT TOTAL **		.58	5.65	5.07
MCG	775	775	8235		.45	.45
MCG	775	775	8235	1.05		1.05-
MCG	775	775	8235	.32		.32-
MCG	775	775	8235	.21		.21-
MCG	775	775	8235	.02		.02-
MCG	775	775	8235	.02		.02-
MCG	775	775	8235		.01	.01
MCG	775	775	8235	.03		.03-
MCG	775	775	8235	.03		.03-
MCG	775	775	8235		.01	.01
MCG	775	775	8235		.01	.01
MCG	775	775	8235	.01		.01-
MCG	775	775	8235	.02		.02-
MCG	775	775	8235	.02		.02-
MCG	775	775	8235	.02		.02-
MCG	775	775	8235		.02	.02
MCG	775	775	8235	.01		.01-
MCG	775	775	8235		.02	.02
MCG	775	775	8235	.03		.03-
MCG	775	775	8235	.01		.01-
MCG	775	775	8235	.03		.03-
MCG	775	775	8235	.01		.01-
MCG	775	775	8235	.01		.01-
MCG	775	775	8235	.01		.01-
MCG	775	775	8235	.01		.01-
MCG	775	775	8235		.02	.02
MCG	775	775	8235	.02		.02-
MCG	775	775	8235		.01	.01
MCG	775	775	8235	.01		.01-
MCG	775	775	8235	.01		.01-
MCG	775	775	8235	.03		.03-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
MCG	775	775	8235	.04		.04-
MCG	775	775	8235		.03	.03
MCG	775	775	8235	4.35		4.35-
MCG	775	775	8235		.49	.49
MCG	775	775	8235	71.81		71.81-
MCG	775	775	8235	76.14		76.14-
MCG	775	775	8235	.02		.02-
MCG	775	775	8235		.03	.03
MCG	775	775	8235		.01	.01
MCG	775	775	8235		.01	.01
MCG	775	775	8235	.02		.02-
MCG	775	775	8235	.01		.01-
		** OBJECT TOTAL **		154.35	1.12	153.23-
** FUND/DEPT/ORG TOTAL **				9,549.82	7,658.84	1,890.98-
MDD	800	800	8015		1,870.36	1,870.36
MDD	800	800	8015	2,959.70		2,959.70-
		** OBJECT TOTAL **		2,959.70	1,870.36	1,089.34-
MDD	800	800	8025		494.10	494.10
		** OBJECT TOTAL **			494.10	494.10
MDD	800	800	8115		24.08	24.08
MDD	800	800	8115		10.30	10.30
		** OBJECT TOTAL **			34.38	34.38
MDD	800	800	8125		3.67	3.67
MDD	800	800	8125	4.50		4.50-
		** OBJECT TOTAL **		4.50	3.67	.83-
MDD	800	800	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
MDD	800	800	8145		1.83	1.83
MDD	800	800	8145	.09		.09-
MDD	800	800	8145	.05		.05-
MDD	800	800	8145	.01		.01-
MDD	800	800	8145	.02		.02-
MDD	800	800	8145	.02		.02-
MDD	800	800	8145	.06		.06-
MDD	800	800	8145	.04		.04-
MDD	800	800	8145	.03		.03-
MDD	800	800	8145	.01		.01-
MDD	800	800	8145		.01	.01
		** OBJECT TOTAL **		.33	1.84	1.51
MDD	800	800	8235		.11	.11
MDD	800	800	8235	.34		.34-
MDD	800	800	8235	.09		.09-
MDD	800	800	8235	.06		.06-
MDD	800	800	8235		.01	.01
MDD	800	800	8235	.01		.01-
MDD	800	800	8235	.03		.03-
MDD	800	800	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
MDD	800	800	8235	.01		.01-
MDD	800	800	8235		.01	.01
MDD	800	800	8235	.02		.02-
MDD	800	800	8235	.01		.01-
MDD	800	800	8235		.01	.01
MDD	800	800	8235		.13	.13
MDD	800	800	8235	1.41		1.41-
MDD	800	800	8235	.02		.02-
MDD	800	800	8235	.01		.01-
MDD	800	800	8235		.03	.03
MDD	800	800	8235		.01	.01
MDD	800	800	8235	.01		.01-
MDD	800	800	8235		.01	.01
MDD	800	800	8235	.01		.01-
MDD	800	800	8235		.01	.01
MDD	800	800	8235	.01		.01-
MDD	800	800	8235	.01		.01-
MDD	800	800	8235		.01	.01
MDD	800	800	8235	.01		.01-
MDD	800	800	8235	.02		.02-
MDD	800	800	8235	.03		.03-
MDD	800	800	8235		.01	.01
MDD	800	800	8235		.01	.01
MDD	800	800	8235	.02		.02-
MDD	800	800	8235	.01		.01-
MDD	800	800	8235	.01		.01-
MDD	800	800	8235	.01		.01-
MDD	800	800	8235	22.66		22.66-
MDD	800	800	8235	24.01		24.01-
MDD	800	800	8235		.01	.01
MDD	800	800	8235		.03	.03-
MDD	800	800	8235	.02		.02-
MDD	800	800	8235	.02		.02-
MDD	800	800	8235		.01	.01
** OBJECT TOTAL **				48.91	.43	48.48-
** FUND/DEPT/ORG TOTAL **				3,013.44	2,404.79	608.65-
MDP	805	805	8155	14.05		14.05-
** OBJECT TOTAL **				14.05		14.05-
** FUND/DEPT/ORG TOTAL **				14.05		14.05-
MPP	897	170	8145	.10		.10-
MPP	897	170	8145	.01		.01-
MPP	897	170	8145	.03		.03-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
MPP	897	170	8145	.01		.01-
MPP	897	170	8145	.01		.01-
MPP	897	170	8145		.01	.01
MPP	897	170	8145	.02		.02-
MPP	897	170	8145		.01	.01
MPP	897	170	8145		.01	.01
			** OBJECT TOTAL **	.18	.03	.15-
MPP	897	170	8235	.28		.28-
MPP	897	170	8235	.10		.10-
MPP	897	170	8235	.06		.06-
MPP	897	170	8235	.01		.01-
MPP	897	170	8235		.01	.01
MPP	897	170	8235		.01	.01
MPP	897	170	8235		.02	.02
MPP	897	170	8235		.02	.02
MPP	897	170	8235		.01	.01
MPP	897	170	8235	.01		.01-
MPP	897	170	8235		.01	.01
MPP	897	170	8235	.02		.02-
MPP	897	170	8235	.02		.02-
MPP	897	170	8235	.03		.03-
MPP	897	170	8235	.01		.01-
MPP	897	170	8235	.01		.01-
MPP	897	170	8235		.01	.01
MPP	897	170	8235	.01		.01-
MPP	897	170	8235	.02		.02-
MPP	897	170	8235	.02		.02-
MPP	897	170	8235		.09	.09
MPP	897	170	8235		.01	.01
MPP	897	170	8235		.01	.01
MPP	897	170	8235	.01		.01-
MPP	897	170	8235	.02		.02-
MPP	897	170	8235		.02	.02
MPP	897	170	8235		.01	.01
MPP	897	170	8235	.02		.02-
MPP	897	170	8235		.01	.01
			** OBJECT TOTAL **	.66	.24	.42-
			** FUND/DEPT/ORG TOTAL **	.84	.27	.57-
MPP	897	380	8145	.04		.04-
MPP	897	380	8145	.03		.03-
MPP	897	380	8145	.02		.02-
MPP	897	380	8145	.02		.02-
MPP	897	380	8145		.02	.02
MPP	897	380	8145		.02	.02
MPP	897	380	8145		.01	.01
MPP	897	380	8145		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
MPP	897	380	8145		.01	.01
MPP	897	380	8145		.01	.01
		** OBJECT TOTAL **		.11	.08	.03-
MPP	897	380	8235	.04		.04-
MPP	897	380	8235	.01		.01-
MPP	897	380	8235		.01	.01
MPP	897	380	8235	.01		.01-
MPP	897	380	8235		.02	.02
MPP	897	380	8235		.01	.01
MPP	897	380	8235		.01	.01
MPP	897	380	8235	.01		.01-
MPP	897	380	8235		.02	.02
MPP	897	380	8235	.01		.01-
MPP	897	380	8235		.01	.01
MPP	897	380	8235	.02		.02-
MPP	897	380	8235	.02		.02-
MPP	897	380	8235	.01		.01-
MPP	897	380	8235		.01	.01
MPP	897	380	8235		.02	.02
MPP	897	380	8235		.02	.02
MPP	897	380	8235		.01	.01
MPP	897	380	8235		.03	.03
MPP	897	380	8235		.01	.01
MPP	897	380	8235	.02		.02-
MPP	897	380	8235	.01		.01-
MPP	897	380	8235	.01		.01-
MPP	897	380	8235	.03		.03-
MPP	897	380	8235		.01	.01
MPP	897	380	8235	.03		.03-
MPP	897	380	8235	.01		.01-
MPP	897	380	8235		.01	.01
MPP	897	380	8235		.01	.01
MPP	897	380	8235		.01	.01
MPP	897	380	8235		.01	.01
MPP	897	380	8235	.01		.01-
MPP	897	380	8235	.01		.01-
MPP	897	380	8235		.01	.01
MPP	897	380	8235		.01	.01
MPP	897	380	8235		.02	.02
MPP	897	380	8235	.01		.01-
MPP	897	380	8235		.01	.01
MPP	897	380	8235		.01	.01
MPP	897	380	8235	.01		.01-
		** OBJECT TOTAL **		.28	.30	.02
	** FUND/DEPT/ORG TOTAL **			.39	.38	.01-
NMO	ACR	ACR	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
NMO	ACR	ACR	8235	.01		.01-
NMO	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.01	.03	.02
	** FUND/DEPT/ORG TOTAL **			.01	.03	.02
NMX	ACR	ACR	8015	678,222.06		678,222.06-
NMX	ACR	ACR	8015		430,765.16	430,765.16
		** OBJECT TOTAL **		678,222.06	430,765.16	247,456.90-
NMX	ACR	ACR	8025		113,317.98	113,317.98
		** OBJECT TOTAL **			113,317.98	113,317.98
NMX	ACR	ACR	8115		.01	.01
NMX	ACR	ACR	8115		5,536.59	5,536.59
NMX	ACR	ACR	8115		511,689.54	511,689.54
		** OBJECT TOTAL **			517,226.14	517,226.14
NMX	ACR	ACR	8125	1,020.63		1,020.63-
NMX	ACR	ACR	8125		841.93	841.93
		** OBJECT TOTAL **		1,020.63	841.93	178.70-
NMX	ACR	ACR	8145	.01		.01-
NMX	ACR	ACR	8145		.01	.01
NMX	ACR	ACR	8145	.01		.01-
NMX	ACR	ACR	8145	.01		.01-
NMX	ACR	ACR	8145	.01		.01-
NMX	ACR	ACR	8145		.01	.01
NMX	ACR	ACR	8145	.01		.01-
NMX	ACR	ACR	8145	.01		.01-
NMX	ACR	ACR	8145	.01		.01-
NMX	ACR	ACR	8145		.03	.03
		** OBJECT TOTAL **		.07	.05	.02-
NMX	ACR	ACR	8235	.01		.01-
NMX	ACR	ACR	8235		.01	.01
NMX	ACR	ACR	8235		.01	.01
NMX	ACR	ACR	8235	.01		.01-
NMX	ACR	ACR	8235		.01	.01
NMX	ACR	ACR	8235	.01		.01-
NMX	ACR	ACR	8235	.01		.01-
NMX	ACR	ACR	8235		.01	.01
NMX	ACR	ACR	8235	.01		.01-
NMX	ACR	ACR	8235	.01		.01
NMX	ACR	ACR	8235		.01	.01
NMX	ACR	ACR	8235	.02		.02-
NMX	ACR	ACR	8235		.01	.01
NMX	ACR	ACR	8235		.01	.01
NMX	ACR	ACR	8235		.01	.01
NMX	ACR	ACR	8235	.01		.01-
NMX	ACR	ACR	8235	.02		.02-
NMX	ACR	ACR	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
NMX	ACR	ACR	8235		.02	.02
NMX	ACR	ACR	8235		.01	.01
NMX	ACR	ACR	8235	.02		.02-
NMX	ACR	ACR	8235	.03		.03-
		** OBJECT	TOTAL **	.16	.15	.01-
	** FUND/DEPT/ORG	TOTAL **		679,242.92	1,062,151.41	382,908.49
OAA	ACR	ACR	8015		250.76	250.76
OAA	ACR	ACR	8015	393.30		393.30-
		** OBJECT	TOTAL **	393.30	250.76	142.54-
OAA	ACR	ACR	8025		65.77	65.77
		** OBJECT	TOTAL **		65.77	65.77
OAA	ACR	ACR	8115		3.20	3.20
OAA	ACR	ACR	8115		1.40	1.40
		** OBJECT	TOTAL **		4.60	4.60
OAA	ACR	ACR	8125		.56	.56
OAA	ACR	ACR	8125	.54		.54-
		** OBJECT	TOTAL **	.54	.56	.02
OAA	ACR	ACR	8145	.06		.06-
OAA	ACR	ACR	8145	.01		.01-
OAA	ACR	ACR	8145		.01	.01
OAA	ACR	ACR	8145	.23		.23-
OAA	ACR	ACR	8145	.12		.12-
OAA	ACR	ACR	8145	.06		.06-
OAA	ACR	ACR	8145	.01		.01-
OAA	ACR	ACR	8145	.01		.01-
OAA	ACR	ACR	8145	.03		.03-
OAA	ACR	ACR	8145		.01	.01
OAA	ACR	ACR	8145		.01	.01
OAA	ACR	ACR	8145		.01	.01
OAA	ACR	ACR	8145	.01		.01-
OAA	ACR	ACR	8145		.01	.01
OAA	ACR	ACR	8145		.12	.12
		** OBJECT	TOTAL **	.54	.17	.37-
OAA	ACR	ACR	8235		.32	.32
OAA	ACR	ACR	8235	.84		.84-
OAA	ACR	ACR	8235	.25		.25-
OAA	ACR	ACR	8235	.17		.17-
OAA	ACR	ACR	8235		.02	.02
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235	.02		.02-
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235	44.69		44.69-
OAA	ACR	ACR	8235	51.59		51.59-
OAA	ACR	ACR	8235		.02	.02
OAA	ACR	ACR	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235	.02		.02-
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235	.02		.02-
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235		.30	.30
OAA	ACR	ACR	8235	2.92		2.92-
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235		.02	.02
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		100.63	.82	99.81-
	** FUND/DEPT/ORG TOTAL **			495.01	322.68	172.33-
OAB	ACR	ACR	8015		5,935.29	5,935.29
OAB	ACR	ACR	8015	9,346.20		9,346.20-
		** OBJECT TOTAL **		9,346.20	5,935.29	3,410.91-
OAB	ACR	ACR	8025		1,561.52	1,561.52
		** OBJECT TOTAL **			1,561.52	1,561.52
OAB	ACR	ACR	8115		76.30	76.30
		** OBJECT TOTAL **			76.30	76.30
OAB	ACR	ACR	8125		12.08	12.08
OAB	ACR	ACR	8125	14.57		14.57-
		** OBJECT TOTAL **		14.57	12.08	2.49-
OAB	ACR	ACR	8145	.01		.01-
OAB	ACR	ACR	8145		.01	.01
OAB	ACR	ACR	8145	.01		.01-
OAB	ACR	ACR	8145		.01	.01
OAB	ACR	ACR	8145		.01	.01
OAB	ACR	ACR	8145		.01	.01
OAB	ACR	ACR	8145		.04	.04
OAB	ACR	ACR	8145	.80		.80-
OAB	ACR	ACR	8145	.39		.39-
OAB	ACR	ACR	8145	.31		.31-
OAB	ACR	ACR	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAB	ACR	ACR	8145		.02	.02
OAB	ACR	ACR	8145		.01	.01
OAB	ACR	ACR	8145	.01		.01-
OAB	ACR	ACR	8145	.03		.03-
OAB	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		1.57	.12	1.45-
OAB	ACR	ACR	8210		.04	.04
		** OBJECT TOTAL **			.04	.04
OAB	ACR	ACR	8235	178.74		178.74-
OAB	ACR	ACR	8235		.04	.04
OAB	ACR	ACR	8235	.02		.02-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.02	.02
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		.02	.02
OAB	ACR	ACR	8235		.02	.02
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.02		.02-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		1.16	1.16
OAB	ACR	ACR	8235	11.42		11.42-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.02		.02-
OAB	ACR	ACR	8235	.02		.02-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		.02	.02
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		.02	.02
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.02		.02-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		1.17	1.17
OAB	ACR	ACR	8235	2.94		2.94-
OAB	ACR	ACR	8235	.92		.92-
OAB	ACR	ACR	8235	.54		.54-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.02		.02-
OAB	ACR	ACR	8235	199.67		199.67-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.02		.02-
OAB	ACR	ACR	8235		.02	.02
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.04		.04-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		394.61	2.68	391.93-
	** FUND/DEPT/ORG TOTAL **			9,756.95	7,588.03	2,168.92-
OAC	ACR	ACR	8015	2,380.76		2,380.76-
OAC	ACR	ACR	8015		5,239.77	5,239.77
OAC	ACR	ACR	8015	8,234.01		8,234.01-
OAC	ACR	ACR	8015		1,516.20	1,516.20
OAC	ACR	ACR	8015		1,022.36	1,022.36
OAC	ACR	ACR	8015	1,607.71		1,607.71-
		** OBJECT TOTAL **		12,222.48	7,778.33	4,444.15-
OAC	ACR	ACR	8025		1,376.20	1,376.20
OAC	ACR	ACR	8025		397.98	397.98
OAC	ACR	ACR	8025		268.67	268.67
		** OBJECT TOTAL **			2,042.85	2,042.85
OAC	ACR	ACR	8115		29.41	29.41
OAC	ACR	ACR	8115		19.49	19.49
OAC	ACR	ACR	8115		13.14	13.14
OAC	ACR	ACR	8115		67.33	67.33
		** OBJECT TOTAL **			129.37	129.37
OAC	ACR	ACR	8125		10.30	10.30
OAC	ACR	ACR	8125	12.72		12.72-
OAC	ACR	ACR	8125		2.03	2.03
OAC	ACR	ACR	8125	2.37		2.37-
OAC	ACR	ACR	8125		2.93	2.93
OAC	ACR	ACR	8125	3.74		3.74-
		** OBJECT TOTAL **		18.83	15.26	3.57-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAC	ACR	ACR	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
OAC	ACR	ACR	8145		4.94	4.94
OAC	ACR	ACR	8145		.03	.03
OAC	ACR	ACR	8145	.04		.04-
OAC	ACR	ACR	8145	.01		.01-
OAC	ACR	ACR	8145	.06		.06-
OAC	ACR	ACR	8145		.01	.01
OAC	ACR	ACR	8145	.20		.20-
OAC	ACR	ACR	8145	.10		.10-
OAC	ACR	ACR	8145	.07		.07-
OAC	ACR	ACR	8145		.01	.01
OAC	ACR	ACR	8145		.01	.01
OAC	ACR	ACR	8145		.01	.01
OAC	ACR	ACR	8145		.01	.01
OAC	ACR	ACR	8145		.01	.01
OAC	ACR	ACR	8145		.03	.03
OAC	ACR	ACR	8145		.03	.03
OAC	ACR	ACR	8145	.26		.26-
OAC	ACR	ACR	8145	.12		.12-
OAC	ACR	ACR	8145	.07		.07-
OAC	ACR	ACR	8145	.01		.01-
OAC	ACR	ACR	8145	.01		.01-
OAC	ACR	ACR	8145		.01	.01
OAC	ACR	ACR	8145	.02		.02-
OAC	ACR	ACR	8145		.01	.01
OAC	ACR	ACR	8145	.01		.01-
OAC	ACR	ACR	8145	.01		.01-
OAC	ACR	ACR	8145	.01		.01-
OAC	ACR	ACR	8145	.01		.01-
OAC	ACR	ACR	8145		.01	.01
OAC	ACR	ACR	8145	.02		.02-
OAC	ACR	ACR	8145	.04		.04-
OAC	ACR	ACR	8145	.04		.04-
OAC	ACR	ACR	8145	.01		.01-
OAC	ACR	ACR	8145	.01		.01-
OAC	ACR	ACR	8145	.02		.02-
OAC	ACR	ACR	8145		.02	.02
OAC	ACR	ACR	8145	.03		.03-
OAC	ACR	ACR	8145		.01	.01
OAC	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		1.19	5.15	3.96
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235		.02	.02
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	63.00		63.00-
OAC	ACR	ACR	8235	67.64		67.64-
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235	.03		.03-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235		.08	.08
OAC	ACR	ACR	8235	.18		.18-
OAC	ACR	ACR	8235	.05		.05-
OAC	ACR	ACR	8235	.03		.03-
OAC	ACR	ACR	8235		.39	.39
OAC	ACR	ACR	8235	.92		.92-
OAC	ACR	ACR	8235	.28		.28-
OAC	ACR	ACR	8235	.20		.20-
OAC	ACR	ACR	8235		.02	.02
OAC	ACR	ACR	8235		.02	.02
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235		.02	.02
OAC	ACR	ACR	8235		.03	.03
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235		.02	.02
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235		.01	.01-
OAC	ACR	ACR	8235		.01	.01-
OAC	ACR	ACR	8235		.01	.01-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235		.03	.03-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235		.39	.39
OAC	ACR	ACR	8235	3.85		3.85-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235		.39	.39
OAC	ACR	ACR	8235	3.49		3.49-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235		.02	.02
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.02	.02
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.02	.02
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235		.02	.02
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.02	.02
OAC	ACR	ACR	8235		.02	.02
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.24	.24
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.07	.07
OAC	ACR	ACR	8235	.79		.79-
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235		.35	.35

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAC	ACR	ACR	8235	.82		.82-
OAC	ACR	ACR	8235	.25		.25-
OAC	ACR	ACR	8235	.18		.18-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	57.24		57.24-
OAC	ACR	ACR	8235	61.11		61.11-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	12.30		12.30-
OAC	ACR	ACR	8235	13.13		13.13-
OAC	ACR	ACR	8235		.02	.02
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		286.24	2.54	283.70-
	** FUND/DEPT/ORG TOTAL **			12,528.74	9,973.51	2,555.23-
OAE	ACR	ACR	8015		4,309.13	4,309.13
OAE	ACR	ACR	8015	6,787.33		6,787.33-
OAE	ACR	ACR	8015		6,489.69	6,489.69
OAE	ACR	ACR	8015	10,194.51		10,194.51-
		** OBJECT TOTAL **		16,981.84	10,798.82	6,183.02-
OAE	ACR	ACR	8025		1,703.98	1,703.98
OAE	ACR	ACR	8025		1,133.95	1,133.95
		** OBJECT TOTAL **			2,837.93	2,837.93
OAE	ACR	ACR	8115		83.35	83.35
OAE	ACR	ACR	8115		55.37	55.37
		** OBJECT TOTAL **			138.72	138.72
OAE	ACR	ACR	8125		12.22	12.22
OAE	ACR	ACR	8125	15.10		15.10-
OAE	ACR	ACR	8125		8.25	8.25
OAE	ACR	ACR	8125	10.03		10.03-
		** OBJECT TOTAL **		25.13	20.47	4.66-
OAE	ACR	ACR	8145	.03		.03-
OAE	ACR	ACR	8145		.04	.04
OAE	ACR	ACR	8145		.02	.02
OAE	ACR	ACR	8145	.24		.24-
OAE	ACR	ACR	8145	.10		.10-
OAE	ACR	ACR	8145	.11		.11-
OAE	ACR	ACR	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAE	ACR	ACR	8145	.01		.01-
OAE	ACR	ACR	8145	.01		.01-
OAE	ACR	ACR	8145	.01		.01-
OAE	ACR	ACR	8145	.02		.02-
OAE	ACR	ACR	8145	.01		.01-
OAE	ACR	ACR	8145		.02	.02
OAE	ACR	ACR	8145	.31		.31-
OAE	ACR	ACR	8145	.14		.14-
OAE	ACR	ACR	8145	.12		.12-
OAE	ACR	ACR	8145		.01	.01
OAE	ACR	ACR	8145	.01		.01-
OAE	ACR	ACR	8145		.01	.01
OAE	ACR	ACR	8145	.01		.01-
OAE	ACR	ACR	8145	.02		.02-
OAE	ACR	ACR	8145		.01	.01
OAE	ACR	ACR	8145		.01	.01
OAE	ACR	ACR	8145		.01	.01
OAE	ACR	ACR	8145		.01	.01
** OBJECT TOTAL **				1.15	.15	1.00-
OAE	ACR	ACR	8235		.44	.44
OAE	ACR	ACR	8235	1.08		1.08-
OAE	ACR	ACR	8235	.32		.32-
OAE	ACR	ACR	8235	.18		.18-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235	.02		.02-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235	.02		.02-
OAE	ACR	ACR	8235	.02		.02-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.02		.02-
OAE	ACR	ACR	8235	76.39		76.39-
OAE	ACR	ACR	8235	80.93		80.93-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235	.02		.02-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.03		.03-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235		.45	.45
OAE	ACR	ACR	8235	4.63		4.63-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.02		.02-
OAE	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.02		.02-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		.02	.02
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235		.02	.02
OAE	ACR	ACR	8235		.94	.94
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.02		.02-
OAE	ACR	ACR	8235	.02		.02-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235	.02		.02-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		.02	.02
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235		.41	.41
OAE	ACR	ACR	8235	3.69		3.69-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		.38	.38
OAE	ACR	ACR	8235	.85		.85-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAE	ACR	ACR	8235	.25		.25-
OAE	ACR	ACR	8235	.17		.17-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235		.02	.02
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		.02	.02
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		.02	.02
OAE	ACR	ACR	8235	62.29		62.29-
OAE	ACR	ACR	8235	64.68		64.68-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235		.03	.03
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		.02	.02
OAE	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		295.97	3.08	292.89-
	** FUND/DEPT/ORG TOTAL **			17,304.09	13,799.17	3,504.92-
OAG	ACR	ACR	8015		12,354.60	12,354.60
OAG	ACR	ACR	8015	19,447.68		19,447.68-
		** OBJECT TOTAL **		19,447.68	12,354.60	7,093.08-
OAG	ACR	ACR	8025		3,249.45	3,249.45
		** OBJECT TOTAL **			3,249.45	3,249.45
OAG	ACR	ACR	8115		158.80	158.80
OAG	ACR	ACR	8115		66.83	66.83
		** OBJECT TOTAL **			225.63	225.63
OAG	ACR	ACR	8125		23.60	23.60
OAG	ACR	ACR	8125	28.65		28.65-
		** OBJECT TOTAL **		28.65	23.60	5.05-
OAG	ACR	ACR	8145		.01	.01
OAG	ACR	ACR	8145		.05	.05
OAG	ACR	ACR	8145		11.27	11.27
OAG	ACR	ACR	8145		.04	.04
OAG	ACR	ACR	8145	1.05		1.05-
OAG	ACR	ACR	8145	.53		.53-
OAG	ACR	ACR	8145	.35		.35-
OAG	ACR	ACR	8145	.01		.01-
OAG	ACR	ACR	8145	.01		.01-
OAG	ACR	ACR	8145	.01		.01-
OAG	ACR	ACR	8145		.01	.01
OAG	ACR	ACR	8145		.01	.01
OAG	ACR	ACR	8145	.02		.02-
OAG	ACR	ACR	8145		.01	.01
OAG	ACR	ACR	8145	.01		.01-
OAG	ACR	ACR	8145		.01	.01
OAG	ACR	ACR	8145		.01	.01
OAG	ACR	ACR	8145		.01	.01
OAG	ACR	ACR	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	2.00	11.43	9.43
OAG	ACR	ACR	8235		1.73	1.73
OAG	ACR	ACR	8235	4.01		4.01-
OAG	ACR	ACR	8235	1.20		1.20-
OAG	ACR	ACR	8235	.75		.75-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235		.02	.02
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235		.02	.02
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235		1.88	1.88
OAG	ACR	ACR	8235	16.88		16.88-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.02		.02-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	285.81		285.81-
OAG	ACR	ACR	8235	294.93		294.93-
OAG	ACR	ACR	8235	.03		.03-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.02		.02-
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235	.02		.02-
		** OBJECT	TOTAL **	603.85	3.78	600.07-
	** FUND/DEPT/ORG	TOTAL **		20,082.18	15,868.49	4,213.69-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAI	ACR	ACR	8015		4,478.91	4,478.91
OAI	ACR	ACR	8015	7,035.95		7,035.95-
		** OBJECT TOTAL **		7,035.95	4,478.91	2,557.04-
OAI	ACR	ACR	8025		1,176.04	1,176.04
		** OBJECT TOTAL **			1,176.04	1,176.04
OAI	ACR	ACR	8115	242.94		242.94-
OAI	ACR	ACR	8115		57.55	57.55
OAI	ACR	ACR	8115		.01	.01
OAI	ACR	ACR	8115		25.54	25.54
		** OBJECT TOTAL **		242.94	83.10	159.84-
OAI	ACR	ACR	8125		8.98	8.98
OAI	ACR	ACR	8125		2.60	2.60
OAI	ACR	ACR	8125	10.91		10.91-
		** OBJECT TOTAL **		10.91	11.58	.67
OAI	ACR	ACR	8145		.05	.05
OAI	ACR	ACR	8145	.03		.03-
OAI	ACR	ACR	8145		.02	.02
OAI	ACR	ACR	8145	.56		.56-
OAI	ACR	ACR	8145	.31		.31-
OAI	ACR	ACR	8145	.20		.20-
OAI	ACR	ACR	8145	.01		.01-
OAI	ACR	ACR	8145		.01	.01
OAI	ACR	ACR	8145	.01		.01-
OAI	ACR	ACR	8145		.01	.01
OAI	ACR	ACR	8145		.01	.01
OAI	ACR	ACR	8145	.01		.01-
OAI	ACR	ACR	8145		4.30	4.30
OAI	ACR	ACR	8145		.01	.01
OAI	ACR	ACR	8145		.01	.01
OAI	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		1.13	4.43	3.30
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235	130.57		130.57-
OAI	ACR	ACR	8235	142.20		142.20-
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235		.86	.86
OAI	ACR	ACR	8235	8.15		8.15-
OAI	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAI	ACR	ACR	8235	.02		.02-
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235	.02		.02-
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235		.02	.02
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235		.02	.02
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235		.02	.02
OAI	ACR	ACR	8235	.02		.02-
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235		.02	.02
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235		.83	.83
OAI	ACR	ACR	8235	2.10		2.10-
OAI	ACR	ACR	8235	.63		.63-
OAI	ACR	ACR	8235	.39		.39-
OAI	ACR	ACR	8235		.02	.02
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235		.03	.03
OAI	ACR	ACR	8235	.02		.02-
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		284.28	1.99	282.29-
	** FUND/DEPT/ORG TOTAL **			7,575.21	5,756.05	1,819.16-
OAM	ACR	ACR	8015		17,825.54	17,825.54
OAM	ACR	ACR	8015	28,082.99		28,082.99-
OAM	ACR	ACR	8015		36.70	36.70
OAM	ACR	ACR	8015	65.47		65.47-
OAM	ACR	ACR	8015		2,795.05	2,795.05
OAM	ACR	ACR	8015	4,410.33		4,410.33-
		** OBJECT TOTAL **		32,558.79	20,657.29	11,901.50-
OAM	ACR	ACR	8025		4,691.65	4,691.65
OAM	ACR	ACR	8025		10.71	10.71
OAM	ACR	ACR	8025		736.60	736.60



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
			** OBJECT TOTAL **		5,438.96	5,438.96
OAM	ACR	ACR	8115		97.76	97.76
OAM	ACR	ACR	8115		.01	.01
OAM	ACR	ACR	8115		15.28	15.28
OAM	ACR	ACR	8115		.31	.31
OAM	ACR	ACR	8115		3,558.39	3,558.39
OAM	ACR	ACR	8115		424,499.87	424,499.87
OAM	ACR	ACR	8115		229.14	229.14
OAM	ACR	ACR	8115		35.94	35.94
OAM	ACR	ACR	8115		.46	.46
			** OBJECT TOTAL **		428,437.16	428,437.16
OAM	ACR	ACR	8125		149.12	149.12
OAM	ACR	ACR	8125		34.52	34.52
OAM	ACR	ACR	8125	41.97		41.97-
OAM	ACR	ACR	8125	.01		.01-
OAM	ACR	ACR	8125	.22		.22-
OAM	ACR	ACR	8125		.01	.01
OAM	ACR	ACR	8125		5.42	5.42
OAM	ACR	ACR	8125	6.49		6.49-
			** OBJECT TOTAL **	48.69	189.07	140.38
OAM	ACR	ACR	8145	.04		.04-
OAM	ACR	ACR	8145		.07	.07
OAM	ACR	ACR	8145		.01	.01
OAM	ACR	ACR	8145		.04	.04
OAM	ACR	ACR	8145	1.32		1.32-
OAM	ACR	ACR	8145	.65		.65-
OAM	ACR	ACR	8145	.47		.47-
OAM	ACR	ACR	8145	.02		.02-
OAM	ACR	ACR	8145		.01	.01
OAM	ACR	ACR	8145		.01	.01
OAM	ACR	ACR	8145		.01	.01
OAM	ACR	ACR	8145		.01	.01
OAM	ACR	ACR	8145		.01	.01
OAM	ACR	ACR	8145		.01	.01
OAM	ACR	ACR	8145		.07	.07
OAM	ACR	ACR	8145		.07	.07
OAM	ACR	ACR	8145		16.43	16.43
OAM	ACR	ACR	8145		.12	.12
OAM	ACR	ACR	8145		2.56	2.56
OAM	ACR	ACR	8145		.01	.01
OAM	ACR	ACR	8145	.01		.01-
OAM	ACR	ACR	8145		.05	.05
			** OBJECT TOTAL **	2.51	19.49	16.98
OAM	ACR	ACR	8235		1.34	1.34
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235		1.23	1.23

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAM	ACR	ACR	8235	12.85		12.85-
OAM	ACR	ACR	8235	.03		.03-
OAM	ACR	ACR	8235	.03		.03-
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235	.03		.03-
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235	.02		.02-
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235		2.11	2.11
OAM	ACR	ACR	8235	19.29		19.29-
OAM	ACR	ACR	8235		.02	.02
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235		.02	.02
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235		1.99	1.99
OAM	ACR	ACR	8235	4.93		4.93-
OAM	ACR	ACR	8235	1.50		1.50-
OAM	ACR	ACR	8235	.92		.92-
OAM	ACR	ACR	8235		.02	.02
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235	.02		.02-
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235	.51		.51-
OAM	ACR	ACR	8235	.45		.45-
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235	211.03		211.03-
OAM	ACR	ACR	8235	224.65		224.65-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235		.03	.03
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235	322.20		322.20-
OAM	ACR	ACR	8235	337.44		337.44-
OAM	ACR	ACR	8235		.02	.02
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		1,136.09	6.98	1,129.11-
	** FUND/DEPT/ORG TOTAL **			33,746.08	454,748.95	421,002.87
OAP	ACR	ACR	8015		548.47	548.47
OAP	ACR	ACR	8015	852.31		852.31-
		** OBJECT TOTAL **		852.31	548.47	303.84-
OAP	ACR	ACR	8025		142.74	142.74
		** OBJECT TOTAL **			142.74	142.74
OAP	ACR	ACR	8115		7.02	7.02
OAP	ACR	ACR	8115		2.79	2.79
		** OBJECT TOTAL **			9.81	9.81
OAP	ACR	ACR	8125		1.06	1.06
OAP	ACR	ACR	8125	1.17		1.17-
		** OBJECT TOTAL **		1.17	1.06	.11-
OAP	ACR	ACR	8145	.04		.04-
OAP	ACR	ACR	8145		.05	.05
OAP	ACR	ACR	8145		.43	.43
OAP	ACR	ACR	8145		.01	.01
OAP	ACR	ACR	8145	.06		.06-
OAP	ACR	ACR	8145	.05		.05-
OAP	ACR	ACR	8145	.04		.04-
OAP	ACR	ACR	8145		.01	.01
OAP	ACR	ACR	8145	.03		.03-
OAP	ACR	ACR	8145	.01		.01-
OAP	ACR	ACR	8145	.01		.01-
OAP	ACR	ACR	8145	.02		.02-
OAP	ACR	ACR	8145	.01	.01	.01
OAP	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.28	.51	.23
OAP	ACR	ACR	8235		.14	.14
OAP	ACR	ACR	8235	.36		.36-
OAP	ACR	ACR	8235	.12		.12-
OAP	ACR	ACR	8235	.09		.09-
OAP	ACR	ACR	8235	.04		.04-
OAP	ACR	ACR	8235	.02		.02-
OAP	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAP	ACR	ACR	8235	.02		.02-
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235		.01	.01
OAP	ACR	ACR	8235		.01	.01
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235	.02		.02-
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235	.04		.04-
OAP	ACR	ACR	8235		.04	.04
OAP	ACR	ACR	8235	.03		.03-
OAP	ACR	ACR	8235		.01	.01
OAP	ACR	ACR	8235		.01	.01
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235		.03	.03
OAP	ACR	ACR	8235		.02	.02
OAP	ACR	ACR	8235		.01	.01
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235		.01	.01
OAP	ACR	ACR	8235		.01	.01
OAP	ACR	ACR	8235		.01	.01
OAP	ACR	ACR	8235		.18	.18
OAP	ACR	ACR	8235	1.49		1.49-
OAP	ACR	ACR	8235		.01	.01
OAP	ACR	ACR	8235		.01	.01
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235		.01	.01
OAP	ACR	ACR	8235	24.81		24.81-
OAP	ACR	ACR	8235	26.33		26.33-
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235		.01	.01
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235	.02		.02-
OAP	ACR	ACR	8235		.02	.02
		** OBJECT TOTAL **		53.49	.56	52.93-
** FUND/DEPT/ORG TOTAL **				907.25	703.15	204.10-
OAR	ACR	ACR	8015		1,595.68	1,595.68
OAR	ACR	ACR	8015	2,504.54		2,504.54-
		** OBJECT TOTAL **		2,504.54	1,595.68	908.86-
OAR	ACR	ACR	8025		418.69	418.69
		** OBJECT TOTAL **			418.69	418.69
OAR	ACR	ACR	8115	182.17		182.17-
OAR	ACR	ACR	8115		20.47	20.47
OAR	ACR	ACR	8115		.01	.01
OAR	ACR	ACR	8115		8.66	8.66
		** OBJECT TOTAL **		182.17	29.14	153.03-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAR	ACR	ACR	8125		2.93	2.93
OAR	ACR	ACR	8125		148.68	148.68
OAR	ACR	ACR	8125	3.70		3.70-
		** OBJECT TOTAL **		3.70	151.61	147.91
OAR	ACR	ACR	8145		.04	.04
OAR	ACR	ACR	8145	.03		.03-
OAR	ACR	ACR	8145		.01	.01
OAR	ACR	ACR	8145	.21		.21-
OAR	ACR	ACR	8145	.09		.09-
OAR	ACR	ACR	8145	.09		.09-
OAR	ACR	ACR	8145	.01		.01-
OAR	ACR	ACR	8145	.02		.02-
OAR	ACR	ACR	8145	.01		.01-
OAR	ACR	ACR	8145		.01	.01
OAR	ACR	ACR	8145	.01		.01-
OAR	ACR	ACR	8145	.02		.02-
OAR	ACR	ACR	8145		.02	.02
OAR	ACR	ACR	8145	.01		.01-
OAR	ACR	ACR	8145	.01		.01-
OAR	ACR	ACR	8145		1.47	1.47
		** OBJECT TOTAL **		.51	1.55	1.04
OAR	ACR	ACR	8235		.31	.31
OAR	ACR	ACR	8235	.80		.80-
OAR	ACR	ACR	8235	.24		.24-
OAR	ACR	ACR	8235	.16		.16-
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235	.01		.01-
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235	.01		.01-
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235	.01		.01-
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235	.01		.01-
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235	.01		.01-
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235		.36	.36
OAR	ACR	ACR	8235	3.23		3.23-
OAR	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAR	ACR	ACR	8235	.03		.03-
OAR	ACR	ACR	8235	.02		.02-
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235	.02		.02-
OAR	ACR	ACR	8235	.01		.01-
OAR	ACR	ACR	8235	.03		.03-
OAR	ACR	ACR	8235		.03	.03
OAR	ACR	ACR	8235	.01		.01-
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235	.02		.02-
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235	.02		.02-
OAR	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		114.17	.94	113.23-
	** FUND/DEPT/ORG TOTAL **			2,805.09	2,197.61	607.48-
OAT	ACR	ACR	8015		3,682.21	3,682.21
OAT	ACR	ACR	8015	5,794.77		5,794.77-
		** OBJECT TOTAL **		5,794.77	3,682.21	2,112.56-
OAT	ACR	ACR	8025		968.28	968.28
		** OBJECT TOTAL **			968.28	968.28
OAT	ACR	ACR	8115		47.30	47.30
OAT	ACR	ACR	8115		19.97	19.97
		** OBJECT TOTAL **			67.27	67.27
OAT	ACR	ACR	8125		7.08	7.08
OAT	ACR	ACR	8125	8.62		8.62-
		** OBJECT TOTAL **		8.62	7.08	1.54-
OAT	ACR	ACR	8145	.01		.01-
OAT	ACR	ACR	8145		3.35	3.35
OAT	ACR	ACR	8145		.03	.03
OAT	ACR	ACR	8145	.41		.41-
OAT	ACR	ACR	8145	.17		.17-
OAT	ACR	ACR	8145	.13		.13-
OAT	ACR	ACR	8145	.01		.01-
OAT	ACR	ACR	8145	.01		.01-
OAT	ACR	ACR	8145	.01		.01-
OAT	ACR	ACR	8145	.01		.01-
OAT	ACR	ACR	8145	.01		.01-
OAT	ACR	ACR	8145	.01		.01-
OAT	ACR	ACR	8145		.01	.01
OAT	ACR	ACR	8145		.01	.01
OAT	ACR	ACR	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAT	ACR	ACR	8145	.02		.02-
OAT	ACR	ACR	8145		.01	.01
OAT	ACR	ACR	8145	.01		.01-
OAT	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.82	3.42	2.60
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		.02	.02
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.02	.02
OAT	ACR	ACR	8235		.02	.02
OAT	ACR	ACR	8235		.02	.02
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235	.02		.02-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.02	.02
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	.02		.02-
OAT	ACR	ACR	8235		.64	.64
OAT	ACR	ACR	8235	6.00		6.00-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		.03	.03
OAT	ACR	ACR	8235	.02		.02-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	.02		.02-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235	.03		.03-
OAT	ACR	ACR	8235		.02	.02
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	.02		.02-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	.03		.03-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		.10	.10
OAT	ACR	ACR	8235		.61	.61
OAT	ACR	ACR	8235	1.46		1.46-
OAT	ACR	ACR	8235	.43		.43-
OAT	ACR	ACR	8235	.31		.31-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.02	.02
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.02	.02
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	.02		.02-
OAT	ACR	ACR	8235		.03	.03
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	100.84		100.84-
OAT	ACR	ACR	8235	104.84		104.84-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.02	.02
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		214.26	1.81	212.45-
	** FUND/DEPT/ORG TOTAL **			6,018.47	4,730.07	1,288.40-
OAV	ACR	ACR	8015		1,247.97	1,247.97
OAV	ACR	ACR	8015	1,974.41		1,974.41-
		** OBJECT TOTAL **		1,974.41	1,247.97	726.44-
OAV	ACR	ACR	8025		329.59	329.59
		** OBJECT TOTAL **			329.59	329.59
OAV	ACR	ACR	8115		16.06	16.06
OAV	ACR	ACR	8115		7.08	7.08
		** OBJECT TOTAL **			23.14	23.14
OAV	ACR	ACR	8125		2.57	2.57
OAV	ACR	ACR	8125	3.01		3.01-
		** OBJECT TOTAL **		3.01	2.57	.44-
OAV	ACR	ACR	8145		1.25	1.25
OAV	ACR	ACR	8145	.01		.01-
OAV	ACR	ACR	8145		.01	.01
OAV	ACR	ACR	8145	.03		.03-
OAV	ACR	ACR	8145	.01		.01-
OAV	ACR	ACR	8145	.09		.09-
OAV	ACR	ACR	8145	.04		.04-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAV	ACR	ACR	8145	.06		.06-
OAV	ACR	ACR	8145	.01		.01-
OAV	ACR	ACR	8145	.01		.01-
OAV	ACR	ACR	8145	.01		.01-
OAV	ACR	ACR	8145	.01		.01-
OAV	ACR	ACR	8145		.02	.02
OAV	ACR	ACR	8145		.01	.01
OAV	ACR	ACR	8145	.01		.01-
OAV	ACR	ACR	8145		.01	.01
OAV	ACR	ACR	8145		.02	.02
OAV	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.30	1.32	1.02
OAV	ACR	ACR	8210		.01	.01
		** OBJECT TOTAL **			.01	.01
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235	.02		.02-
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235	.02		.02-
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235		.02	.02
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235		.02	.02
OAV	ACR	ACR	8235	.17		.17
OAV	ACR	ACR	8235	1.48		1.48-
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235	.02		.02-
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235	.02		.02-
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235		.03	.03
OAV	ACR	ACR	8235		.17	.17
OAV	ACR	ACR	8235	.36		.36-
OAV	ACR	ACR	8235	.10		.10-
OAV	ACR	ACR	8235	.06		.06-
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235		.03	.03
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235	.02		.02-
OAV	ACR	ACR	8235	.03		.03-
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235	.02		.02-
OAV	ACR	ACR	8235		.02	.02
OAV	ACR	ACR	8235	24.37		24.37-
OAV	ACR	ACR	8235	26.31		26.31-
OAV	ACR	ACR	8235		.02	.02
OAV	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		53.04	.66	52.38-
	** FUND/DEPT/ORG TOTAL **			2,030.76	1,605.26	425.50-
OAX	ACR	ACR	8015		39,607.23	39,607.23
OAX	ACR	ACR	8015	62,358.59		62,358.59-
		** OBJECT TOTAL **		62,358.59	39,607.23	22,751.36-
OAX	ACR	ACR	8025		10,418.97	10,418.97
		** OBJECT TOTAL **			10,418.97	10,418.97
OAX	ACR	ACR	8115		509.07	509.07
OAX	ACR	ACR	8115		218.62	218.62
		** OBJECT TOTAL **			727.69	727.69
OAX	ACR	ACR	8125		77.08	77.08
OAX	ACR	ACR	8125	93.38		93.38-
		** OBJECT TOTAL **		93.38	77.08	16.30-
OAX	ACR	ACR	8145		36.94	36.94
OAX	ACR	ACR	8145		.13	.13
OAX	ACR	ACR	8145	2.84		2.84-
OAX	ACR	ACR	8145	1.46		1.46-
OAX	ACR	ACR	8145	1.01		1.01-
OAX	ACR	ACR	8145		.01	.01
OAX	ACR	ACR	8145		.01	.01
OAX	ACR	ACR	8145		.02	.02
OAX	ACR	ACR	8145	.03		.03-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAX	ACR	ACR	8145		.01	.01
OAX	ACR	ACR	8145	.01		.01-
OAX	ACR	ACR	8145	.02		.02-
OAX	ACR	ACR	8145		.06	.06
		** OBJECT TOTAL **		5.37	37.18	31.81
OAX	ACR	ACR	8210	.02		.02-
		** OBJECT TOTAL **		.02		.02-
OAX	ACR	ACR	8235		4.69	4.69
OAX	ACR	ACR	8235	10.68		10.68-
OAX	ACR	ACR	8235	3.18		3.18-
OAX	ACR	ACR	8235	2.05		2.05-
OAX	ACR	ACR	8235	.03		.03-
OAX	ACR	ACR	8235	.01		.01-
OAX	ACR	ACR	8235		.01	.01
OAX	ACR	ACR	8235		.01	.01
OAX	ACR	ACR	8235		.01	.01
OAX	ACR	ACR	8235		.01	.01
OAX	ACR	ACR	8235	.01		.01-
OAX	ACR	ACR	8235	.01		.01-
OAX	ACR	ACR	8235	.01		.01-
OAX	ACR	ACR	8235		.01	.01
OAX	ACR	ACR	8235		.01	.01
OAX	ACR	ACR	8235		.01	.01
OAX	ACR	ACR	8235	.01		.01-
OAX	ACR	ACR	8235	.01		.01-
OAX	ACR	ACR	8235		.01	.01
OAX	ACR	ACR	8235		.01	.01
OAX	ACR	ACR	8235		.01	.01
OAX	ACR	ACR	8235		.01	.01
OAX	ACR	ACR	8235	.01		.01-
OAX	ACR	ACR	8235	.01		.01-
OAX	ACR	ACR	8235		.01	.01
OAX	ACR	ACR	8235		.01	.01
OAX	ACR	ACR	8235		.01	.01
OAX	ACR	ACR	8235	.01		.01-
OAX	ACR	ACR	8235		.01	.01
OAX	ACR	ACR	8235		.01	.01
OAX	ACR	ACR	8235	.02		.02-
OAX	ACR	ACR	8235		.01	.01
OAX	ACR	ACR	8235		5.00	5.00
OAX	ACR	ACR	8235	45.69		45.69-
OAX	ACR	ACR	8235	.01		.01-
OAX	ACR	ACR	8235	.01		.01-
OAX	ACR	ACR	8235	.01		.01-
OAX	ACR	ACR	8235	760.18		760.18-
OAX	ACR	ACR	8235	797.93		797.93-
OAX	ACR	ACR	8235	.01		.01-
OAX	ACR	ACR	8235	.01		.01-
OAX	ACR	ACR	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAX	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		1,619.91	9.87	1,610.04-
	** FUND/DEPT/ORG TOTAL **			64,077.27	50,878.02	13,199.25-
OAZ	ACR	ACR	8010		41.75	41.75
		** OBJECT TOTAL **			41.75	41.75
OAZ	ACR	ACR	8015		22,869.61	22,869.61
OAZ	ACR	ACR	8015	36,009.87		36,009.87-
		** OBJECT TOTAL **		36,009.87	22,869.61	13,140.26-
OAZ	ACR	ACR	8020	.61		.61-
		** OBJECT TOTAL **		.61		.61-
OAZ	ACR	ACR	8025		6,016.49	6,016.49
		** OBJECT TOTAL **			6,016.49	6,016.49
OAZ	ACR	ACR	8110	.07		.07-
OAZ	ACR	ACR	8110		.03	.03
		** OBJECT TOTAL **		.07	.03	.04-
OAZ	ACR	ACR	8115		.01	.01
OAZ	ACR	ACR	8115		293.95	293.95
OAZ	ACR	ACR	8115		127.30	127.30
		** OBJECT TOTAL **			421.26	421.26
OAZ	ACR	ACR	8120	.03		.03-
OAZ	ACR	ACR	8120	.02		.02-
		** OBJECT TOTAL **		.05		.05-
OAZ	ACR	ACR	8125		44.89	44.89
OAZ	ACR	ACR	8125	54.51		54.51-
		** OBJECT TOTAL **		54.51	44.89	9.62-
OAZ	ACR	ACR	8145		.03	.03
OAZ	ACR	ACR	8145	.05		.05-
OAZ	ACR	ACR	8145		21.36	21.36
OAZ	ACR	ACR	8145	.01		.01-
OAZ	ACR	ACR	8145		.02	.02
OAZ	ACR	ACR	8145	.01		.01-
OAZ	ACR	ACR	8145		.03	.03
OAZ	ACR	ACR	8145	.01		.01-
OAZ	ACR	ACR	8145		.01	.01
OAZ	ACR	ACR	8145		.02	.02
OAZ	ACR	ACR	8145	1.53		1.53-
OAZ	ACR	ACR	8145	.77		.77-
OAZ	ACR	ACR	8145	.54		.54-
OAZ	ACR	ACR	8145		.02	.02
OAZ	ACR	ACR	8145		.02	.02
OAZ	ACR	ACR	8145	.01		.01-
OAZ	ACR	ACR	8145	.01		.01-
OAZ	ACR	ACR	8145	.01		.01-
OAZ	ACR	ACR	8145		.02	.02
OAZ	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		2.96	21.58	18.62

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAZ	ACR	ACR	8210		.02	.02
		** OBJECT TOTAL **			.02	.02
OAZ	ACR	ACR	8235		2.51	2.51
OAZ	ACR	ACR	8235	5.83		5.83-
OAZ	ACR	ACR	8235	1.72		1.72-
OAZ	ACR	ACR	8235	1.13		1.13-
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235	.02		.02-
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235	.02		.02-
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235	.02		.02-
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235	405.96		405.96-
OAZ	ACR	ACR	8235	428.38		428.38-
OAZ	ACR	ACR	8235		.02	.02
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235		2.64	2.64
OAZ	ACR	ACR	8235	24.51		24.51-
OAZ	ACR	ACR	8235		.02	.02
OAZ	ACR	ACR	8235		.02	.02
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235	.02		.02-
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235	.02		.02-
OAZ	ACR	ACR	8235		.02	.02
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAZ	ACR	ACR	8235	.02		.02-
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235	.02		.02-
OAZ	ACR	ACR	8235	.02		.02-
OAZ	ACR	ACR	8235	.02		.02-
OAZ	ACR	ACR	8235		.02	.02
OAZ	ACR	ACR	8235	.03		.03-
OAZ	ACR	ACR	8235	.03		.03-
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235		.02	.02
OAZ	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		867.95	5.43	862.52-
** FUND/DEPT/ORG TOTAL **				36,936.02	29,421.06	7,514.96-
OBB	ACR	ACR	8015		8,014.69	8,014.69
OBB	ACR	ACR	8015	12,605.57		12,605.57-
		** OBJECT TOTAL **		12,605.57	8,014.69	4,590.88-
OBB	ACR	ACR	8025		2,106.53	2,106.53
		** OBJECT TOTAL **			2,106.53	2,106.53
OBB	ACR	ACR	8115		103.00	103.00
OBB	ACR	ACR	8115		44.88	44.88
		** OBJECT TOTAL **			147.88	147.88
OBB	ACR	ACR	8125		15.81	15.81
OBB	ACR	ACR	8125	19.16		19.16-
		** OBJECT TOTAL **		19.16	15.81	3.35-
OBB	ACR	ACR	8145		7.58	7.58
OBB	ACR	ACR	8145		.02	.02
OBB	ACR	ACR	8145	.01		.01-
OBB	ACR	ACR	8145		.03	.03
OBB	ACR	ACR	8145	1.13		1.13-
OBB	ACR	ACR	8145	.59		.59-
OBB	ACR	ACR	8145	.42		.42-
OBB	ACR	ACR	8145	.01		.01-
OBB	ACR	ACR	8145	.01		.01-
OBB	ACR	ACR	8145		.01	.01
OBB	ACR	ACR	8145		.02	.02
OBB	ACR	ACR	8145		.01	.01
OBB	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		2.17	7.68	5.51
OBB	ACR	ACR	8210	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OBB	ACR	ACR	8235		1.65	1.65
OBB	ACR	ACR	8235	4.19		4.19-
OBB	ACR	ACR	8235	1.28		1.28-
OBB	ACR	ACR	8235	.81		.81-
OBB	ACR	ACR	8235		.03	.03

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBB	ACR	ACR	8235	.02		.02-
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235	264.99		264.99-
OBB	ACR	ACR	8235	282.22		282.22-
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235		1.74	1.74
OBB	ACR	ACR	8235	16.16		16.16-
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235	.02		.02-
OBB	ACR	ACR	8235	.02		.02-
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235		.02	.02
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		569.84	3.61	566.23-
	** FUND/DEPT/ORG TOTAL **			13,196.75	10,296.20	2,900.55-
OBH	ACR	ACR	8015		15,119.77	15,119.77
OBH	ACR	ACR	8015	23,822.76		23,822.76-
		** OBJECT TOTAL **		23,822.76	15,119.77	8,702.99-
OBH	ACR	ACR	8020	14.08		14.08-
		** OBJECT TOTAL **		14.08		14.08-
OBH	ACR	ACR	8025		3,979.81	3,979.81
		** OBJECT TOTAL **			3,979.81	3,979.81

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBH	ACR	ACR	8115		84.57	84.57
OBH	ACR	ACR	8115	.02		.02-
OBH	ACR	ACR	8115		194.35	194.35
OBH	ACR	ACR	8115		.01	.01
OBH	ACR	ACR	8115	17,006.51		17,006.51-
OBH	ACR	ACR	8115	66.87		66.87-
		** OBJECT	TOTAL **	17,073.40	278.93	16,794.47-
OBH	ACR	ACR	8120	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OBH	ACR	ACR	8125		.01	.01
OBH	ACR	ACR	8125		29.89	29.89
OBH	ACR	ACR	8125	36.16		36.16-
OBH	ACR	ACR	8125	955.44		955.44-
		** OBJECT	TOTAL **	991.60	29.90	961.70-
OBH	ACR	ACR	8145		.01	.01
OBH	ACR	ACR	8145	.01		.01-
OBH	ACR	ACR	8145		.01	.01
OBH	ACR	ACR	8145		.01	.01
OBH	ACR	ACR	8145		.01	.01
OBH	ACR	ACR	8145		.05	.05
OBH	ACR	ACR	8145	.05		.05-
OBH	ACR	ACR	8145		14.32	14.32
OBH	ACR	ACR	8145		.12	.12
OBH	ACR	ACR	8145	2.18		2.18-
OBH	ACR	ACR	8145	1.11		1.11-
OBH	ACR	ACR	8145	.79		.79-
OBH	ACR	ACR	8145		.02	.02
OBH	ACR	ACR	8145	.03		.03-
OBH	ACR	ACR	8145		.01	.01
OBH	ACR	ACR	8145	.01		.01-
OBH	ACR	ACR	8145	.01		.01-
OBH	ACR	ACR	8145	.01		.01-
OBH	ACR	ACR	8145		.01	.01
OBH	ACR	ACR	8145	.01		.01-
OBH	ACR	ACR	8145	.01		.01-
OBH	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	4.24	14.57	10.33
OBH	ACR	ACR	8235		3.27	3.27
OBH	ACR	ACR	8235	8.30		8.30-
OBH	ACR	ACR	8235	2.49		2.49-
OBH	ACR	ACR	8235	1.58		1.58-
OBH	ACR	ACR	8235		.02	.02
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235		.02	.02
OBH	ACR	ACR	8235	.02		.02-
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235		.03	.03
OBH	ACR	ACR	8235	.03		.03-
OBH	ACR	ACR	8235		.02	.02
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235	.02		.02-
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235		.03	.03
OBH	ACR	ACR	8235	.02		.02-
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235		3.37	3.37
OBH	ACR	ACR	8235	31.74		31.74-
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235	514.55		514.55-
OBH	ACR	ACR	8235	554.21		554.21-
OBH	ACR	ACR	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235		.02	.02
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235		.01	.01
	** OBJECT	TOTAL	**	1,113.21	7.02	1,106.19-
	** FUND/DEPT/ORG	TOTAL	**	43,019.30	19,430.00	23,589.30-
OBJ	ACR	ACR	8015		17,291.44	17,291.44
OBJ	ACR	ACR	8015	27,228.86		27,228.86-
	** OBJECT	TOTAL	**	27,228.86	17,291.44	9,937.42-
OBJ	ACR	ACR	8025		4,549.28	4,549.28
	** OBJECT	TOTAL	**		4,549.28	4,549.28
OBJ	ACR	ACR	8115		222.26	222.26
OBJ	ACR	ACR	8115		93.55	93.55
	** OBJECT	TOTAL	**		315.81	315.81
OBJ	ACR	ACR	8125		32.96	32.96
OBJ	ACR	ACR	8125	39.96		39.96-
	** OBJECT	TOTAL	**	39.96	32.96	7.00-
OBJ	ACR	ACR	8145		15.74	15.74
OBJ	ACR	ACR	8145		.06	.06
OBJ	ACR	ACR	8145	1.24		1.24-
OBJ	ACR	ACR	8145	.63		.63-
OBJ	ACR	ACR	8145	.47		.47-
OBJ	ACR	ACR	8145	.03		.03-
OBJ	ACR	ACR	8145	.01		.01-
OBJ	ACR	ACR	8145		.01	.01
OBJ	ACR	ACR	8145	.01		.01-
OBJ	ACR	ACR	8145	.01		.01-
OBJ	ACR	ACR	8145	.01		.01-
OBJ	ACR	ACR	8145	.02		.02-
OBJ	ACR	ACR	8145		.02	.02
	** OBJECT	TOTAL	**	2.43	15.85	13.42
OBJ	ACR	ACR	8210		.02	.02
	** OBJECT	TOTAL	**		.02	.02
OBJ	ACR	ACR	8235		1.96	1.96
OBJ	ACR	ACR	8235	4.64		4.64-
OBJ	ACR	ACR	8235	1.44		1.44-
OBJ	ACR	ACR	8235	.94		.94-
OBJ	ACR	ACR	8235		.02	.02
OBJ	ACR	ACR	8235	.02		.02-
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBJ	ACR	ACR	8235		.01	.01
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235		.03	.03
OBJ	ACR	ACR	8235		.01	.01
OBJ	ACR	ACR	8235		.01	.01
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235		.01	.01
OBJ	ACR	ACR	8235		.01	.01
OBJ	ACR	ACR	8235		.02	.02
OBJ	ACR	ACR	8235	.02		.02-
OBJ	ACR	ACR	8235		.01	.01
OBJ	ACR	ACR	8235		.01	.01
OBJ	ACR	ACR	8235		.01	.01
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235		.01	.01
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235		2.15	2.15
OBJ	ACR	ACR	8235	19.26		19.26-
OBJ	ACR	ACR	8235		.02	.02
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235		.02	.02
OBJ	ACR	ACR	8235		.02	.02
OBJ	ACR	ACR	8235	326.05		326.05-
OBJ	ACR	ACR	8235	336.11		336.11-
OBJ	ACR	ACR	8235		.02	.02
OBJ	ACR	ACR	8235		.03	.03
OBJ	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		688.58	4.38	684.20-
	** FUND/DEPT/ORG TOTAL **			27,959.83	22,209.74	5,750.09-
OBL	ACR	ACR	8015	181,802.83		181,802.83-
OBL	ACR	ACR	8015	18,364.35		18,364.35-
OBL	ACR	ACR	8015		856.88	856.88
OBL	ACR	ACR	8015		.13	.13
OBL	ACR	ACR	8015	.22		.22-
OBL	ACR	ACR	8015	1,349.06		1,349.06-
OBL	ACR	ACR	8015		933.40	933.40
OBL	ACR	ACR	8015	1,467.65		1,467.65-
		** OBJECT TOTAL **		202,984.11	1,790.41	201,193.70-
OBL	ACR	ACR	8025	5,970.78		5,970.78-
OBL	ACR	ACR	8025		225.43	225.43
OBL	ACR	ACR	8025		245.24	245.24
OBL	ACR	ACR	8025		.07	.07
		** OBJECT TOTAL **		5,970.78	470.74	5,500.04-
OBL	ACR	ACR	8115		5.13	5.13
OBL	ACR	ACR	8115		23.79	23.79

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBL	ACR	ACR	8115		22.09	22.09
OBL	ACR	ACR	8115	.01		.01-
OBL	ACR	ACR	8115		4.87	4.87
OBL	ACR	ACR	8115		12.00	12.00
OBL	ACR	ACR	8115		17.13	17.13
OBL	ACR	ACR	8115		11.01	11.01
OBL	ACR	ACR	8115	.01		.01-
OBL	ACR	ACR	8115	1,977.11		1,977.11-
		** OBJECT TOTAL **		1,977.13	96.02	1,881.11-
OBL	ACR	ACR	8125		1.73	1.73
OBL	ACR	ACR	8125	2.31		2.31-
OBL	ACR	ACR	8125		1.74	1.74
OBL	ACR	ACR	8125	2.08		2.08-
OBL	ACR	ACR	8125	.03		.03-
OBL	ACR	ACR	8125		.03	.03
OBL	ACR	ACR	8125		6.06	6.06
OBL	ACR	ACR	8125	7.28		7.28-
OBL	ACR	ACR	8125		7.81	7.81
OBL	ACR	ACR	8125	9.61		9.61-
OBL	ACR	ACR	8125		8.27	8.27
OBL	ACR	ACR	8125	10.13		10.13-
		** OBJECT TOTAL **		31.44	25.64	5.80-
OBL	ACR	ACR	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
OBL	ACR	ACR	8145		2.82	2.82
OBL	ACR	ACR	8145		4.10	4.10
OBL	ACR	ACR	8145	.03		.03-
OBL	ACR	ACR	8145	.21		.21-
OBL	ACR	ACR	8145	.12		.12-
OBL	ACR	ACR	8145	.10		.10-
OBL	ACR	ACR	8145		.02	.02
OBL	ACR	ACR	8145		.04	.04
OBL	ACR	ACR	8145	.02		.02-
OBL	ACR	ACR	8145		.02	.02
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145	.13		.13-
OBL	ACR	ACR	8145	.05		.05-
OBL	ACR	ACR	8145	.06		.06-
OBL	ACR	ACR	8145	.02		.02-
OBL	ACR	ACR	8145	.02		.02-
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145	.03		.03-
OBL	ACR	ACR	8145	.02		.02-
OBL	ACR	ACR	8145	.04		.04-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145	.05		.05-
OBL	ACR	ACR	8145	.03		.03-
OBL	ACR	ACR	8145		.02	.02
OBL	ACR	ACR	8145	.80		.80-
OBL	ACR	ACR	8145	.41		.41-
OBL	ACR	ACR	8145	.25		.25-
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145		.91	.91
OBL	ACR	ACR	8145		.78	.78
OBL	ACR	ACR	8145		.07	.07
OBL	ACR	ACR	8145		3.64	3.64
OBL	ACR	ACR	8145	.04		.04-
OBL	ACR	ACR	8145	.04		.04-
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145	.21		.21-
OBL	ACR	ACR	8145	.18		.18-
OBL	ACR	ACR	8145	.10		.10-
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145		.03	.03
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145	.02		.02-
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145		.02	.02
OBL	ACR	ACR	8145	.02		.02-
OBL	ACR	ACR	8145	.05		.05-
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145	.03		.03-
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145		.03	.03
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145		.03	.03
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145		.07	.07
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.07	.07
OBL	ACR	ACR	8235	.17		.17-
OBL	ACR	ACR	8235	.07		.07-
		** OBJECT TOTAL **		3.18	12.63	9.45

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.03		.03-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.26	.26
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.03		.03-
OBL	ACR	ACR	8235		.39	.39
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235		.03	.03
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	.03		.03-
OBL	ACR	ACR	8235	.03		.03-
OBL	ACR	ACR	8235	.05		.05-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	3.13		3.13-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.20	.20
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.06	.06
OBL	ACR	ACR	8235	.68		.68-
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		1.94	1.94
OBL	ACR	ACR	8235	12.16		12.16-
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.22	.22

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235	.03		.03-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.03		.03-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.03		.03-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.03	.03
OBL	ACR	ACR	8235	2.96		2.96-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.05	.05
OBL	ACR	ACR	8235	.62		.62-
OBL	ACR	ACR	8235		.33	.33
OBL	ACR	ACR	8235	.72		.72-
OBL	ACR	ACR	8235	.28		.28-
OBL	ACR	ACR	8235	.18		.18-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.06	.06
OBL	ACR	ACR	8235	.18		.18-
OBL	ACR	ACR	8235		1.25	1.25
OBL	ACR	ACR	8235	2.93		2.93-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBL	ACR	ACR	8235	.93		.93-
OBL	ACR	ACR	8235	.53		.53-
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	11.00		11.00-
OBL	ACR	ACR	8235	11.82		11.82-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.03		.03-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.03		.03-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	293.90		293.90-
OBL	ACR	ACR	8235	212.55		212.55-
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.39		.39-
OBL	ACR	ACR	8235	.17		.17-
OBL	ACR	ACR	8235	.12		.12-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	54.73		54.73-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235		.32	.32
OBL	ACR	ACR	8235	.84		.84-
OBL	ACR	ACR	8235	.31		.31-
OBL	ACR	ACR	8235	.17		.17-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBL	ACR	ACR	8235	11.17		11.17-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	10.11		10.11-
OBL	ACR	ACR	8235	50.94		50.94-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.02		.02-
	** OBJECT	TOTAL	**	685.22	6.12	679.10-
	** FUND/DEPT/ORG	TOTAL	**	211,651.86	2,401.57	209,250.29-
OBN	ACR	ACR	8015		9,084.78	9,084.78
OBN	ACR	ACR	8015	14,298.58		14,298.58-
OBN	ACR	ACR	8015		22,371.04	22,371.04
OBN	ACR	ACR	8015	35,222.20		35,222.20-
	** OBJECT	TOTAL	**	49,520.78	31,455.82	18,064.96-
OBN	ACR	ACR	8025		5,884.94	5,884.94
OBN	ACR	ACR	8025		2,389.19	2,389.19
	** OBJECT	TOTAL	**		8,274.13	8,274.13
OBN	ACR	ACR	8115		49.06	49.06
OBN	ACR	ACR	8115		120.92	120.92
OBN	ACR	ACR	8115		287.54	287.54
OBN	ACR	ACR	8115		116.75	116.75
	** OBJECT	TOTAL	**		574.27	574.27
OBN	ACR	ACR	8125		42.62	42.62
OBN	ACR	ACR	8125		17.26	17.26
OBN	ACR	ACR	8125	51.86		51.86-
OBN	ACR	ACR	8125	21.01		21.01-
	** OBJECT	TOTAL	**	72.87	59.88	12.99-
OBN	ACR	ACR	8145	.03		.03-
OBN	ACR	ACR	8145	.02		.02-
OBN	ACR	ACR	8145		.07	.07
OBN	ACR	ACR	8145	1.53		1.53-
OBN	ACR	ACR	8145	.76		.76-
OBN	ACR	ACR	8145	.59		.59-
OBN	ACR	ACR	8145	.01		.01-
OBN	ACR	ACR	8145	.01		.01-
OBN	ACR	ACR	8145	.02		.02-
OBN	ACR	ACR	8145		.01	.01
OBN	ACR	ACR	8145	.01		.01-
OBN	ACR	ACR	8145		.01	.01
OBN	ACR	ACR	8145	.01		.01-
OBN	ACR	ACR	8145		.01	.01
OBN	ACR	ACR	8145		20.26	20.26
OBN	ACR	ACR	8145		8.24	8.24
OBN	ACR	ACR	8145		.06	.06
OBN	ACR	ACR	8145	1.07		1.07-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBN	ACR	ACR	8145	.55		.55-
OBN	ACR	ACR	8145	.42		.42-
OBN	ACR	ACR	8145		.01	.01
OBN	ACR	ACR	8145		.02	.02
OBN	ACR	ACR	8145	.03		.03-
OBN	ACR	ACR	8145	.04		.04-
OBN	ACR	ACR	8145	.02		.02-
OBN	ACR	ACR	8145	.01		.01-
OBN	ACR	ACR	8145		.02	.02
OBN	ACR	ACR	8145		.02	.02
OBN	ACR	ACR	8145		.01	.01
** OBJECT TOTAL **				5.13	28.74	23.61
OBN	ACR	ACR	8225	.01		.01-
** OBJECT TOTAL **				.01		.01-
OBN	ACR	ACR	8235		1.65	1.65
OBN	ACR	ACR	8235	3.97		3.97-
OBN	ACR	ACR	8235	1.21		1.21-
OBN	ACR	ACR	8235	.81		.81-
OBN	ACR	ACR	8235		.02	.02
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.02		.02-
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235		.04	.04
OBN	ACR	ACR	8235	.02		.02-
OBN	ACR	ACR	8235	.02		.02-
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.02	.02
OBN	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBN	ACR	ACR	8235	.02		.02-
OBN	ACR	ACR	8235	.04		.04-
OBN	ACR	ACR	8235	.02		.02-
OBN	ACR	ACR	8235		.02	.02
OBN	ACR	ACR	8235	.03		.03-
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		1.55	1.55
OBN	ACR	ACR	8235	15.92		15.92-
OBN	ACR	ACR	8235	.02		.02-
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.02	.02
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235		2.47	2.47
OBN	ACR	ACR	8235	5.86		5.86-
OBN	ACR	ACR	8235	1.76		1.76-
OBN	ACR	ACR	8235	1.14		1.14-
OBN	ACR	ACR	8235		.02	.02
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235	263.98		263.98-
OBN	ACR	ACR	8235	277.65		277.65-
OBN	ACR	ACR	8235		.03	.03
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.04	.04
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235	405.21		405.21-
OBN	ACR	ACR	8235	420.90		420.90-
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.02	.02
OBN	ACR	ACR	8235	.02		.02-
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		1,423.05	8.69	1,414.36-
	** FUND/DEPT/ORG TOTAL **			51,021.84	40,401.53	10,620.31-
OCA	ACR	ACR	8015		13,334.88	13,334.88
OCA	ACR	ACR	8015	20,998.58		20,998.58-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	20,998.58	13,334.88	7,663.70-
OCA	ACR	ACR	8025		3,508.36	3,508.36
		** OBJECT	TOTAL **		3,508.36	3,508.36
OCA	ACR	ACR	8115		171.40	171.40
OCA	ACR	ACR	8115		75.49	75.49
		** OBJECT	TOTAL **		246.89	246.89
OCA	ACR	ACR	8125		26.61	26.61
OCA	ACR	ACR	8125	32.29		32.29-
		** OBJECT	TOTAL **	32.29	26.61	5.68-
OCA	ACR	ACR	8145	.02		.02-
OCA	ACR	ACR	8145		.01	.01
OCA	ACR	ACR	8145		12.69	12.69
OCA	ACR	ACR	8145		.05	.05
OCA	ACR	ACR	8145	.99		.99-
OCA	ACR	ACR	8145	.54		.54-
OCA	ACR	ACR	8145	.39		.39-
OCA	ACR	ACR	8145	.02		.02-
OCA	ACR	ACR	8145		.01	.01
OCA	ACR	ACR	8145	.02		.02-
OCA	ACR	ACR	8145		.02	.02
OCA	ACR	ACR	8145	.03		.03-
OCA	ACR	ACR	8145		.01	.01
OCA	ACR	ACR	8145	.01		.01-
OCA	ACR	ACR	8145	.01		.01-
OCA	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	2.03	12.80	10.77
OCA	ACR	ACR	8235		1.50	1.50
OCA	ACR	ACR	8235	3.73		3.73-
OCA	ACR	ACR	8235	1.15		1.15-
OCA	ACR	ACR	8235	.72		.72-
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235		.02	.02
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235		.01	.01
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235		.01	.01
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235	240.46		240.46-
OCA	ACR	ACR	8235	259.49		259.49-
OCA	ACR	ACR	8235	.02		.02-
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235		.01	.01
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235		1.58	1.58

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCA	ACR	ACR	8235	14.85		14.85-
OCA	ACR	ACR	8235	.02		.02-
OCA	ACR	ACR	8235		.01	.01
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235		.02	.02
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235		.01	.01
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235		.02	.02
OCA	ACR	ACR	8235	.02		.02-
OCA	ACR	ACR	8235		.01	.01
OCA	ACR	ACR	8235		.02	.02
OCA	ACR	ACR	8235		.02	.02
OCA	ACR	ACR	8235	.02		.02-
OCA	ACR	ACR	8235		.04	.04
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235		.01	.01
OCA	ACR	ACR	8235		.03	.03
OCA	ACR	ACR	8235		.01	.01
OCA	ACR	ACR	8235		.01	.01
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		520.64	3.35	517.29-
	** FUND/DEPT/ORG TOTAL **			21,553.54	17,132.89	4,420.65-
OCD	ACR	ACR	8015		2,657.14	2,657.14
OCD	ACR	ACR	8015	4,182.15		4,182.15-
OCD	ACR	ACR	8015		247.56	247.56
OCD	ACR	ACR	8015	387.62		387.62-
		** OBJECT TOTAL **		4,569.77	2,904.70	1,665.07-
OCD	ACR	ACR	8025		698.82	698.82
OCD	ACR	ACR	8025		64.84	64.84
		** OBJECT TOTAL **			763.66	763.66
OCD	ACR	ACR	8115		3.20	3.20
OCD	ACR	ACR	8115		34.14	34.14
		** OBJECT TOTAL **			37.34	37.34
OCD	ACR	ACR	8125		5.11	5.11
OCD	ACR	ACR	8125	6.14		6.14-
OCD	ACR	ACR	8125		.41	.41
OCD	ACR	ACR	8125	.59		.59-
		** OBJECT TOTAL **		6.73	5.52	1.21-
OCD	ACR	ACR	8145		.02	.02
OCD	ACR	ACR	8145	.02		.02-
OCD	ACR	ACR	8145	.01		.01-
OCD	ACR	ACR	8145		.02	.02
OCD	ACR	ACR	8145	.02		.02-
OCD	ACR	ACR	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCD	ACR	ACR	8145		.01	.01
OCD	ACR	ACR	8145		.01	.01
OCD	ACR	ACR	8145		.01	.01
OCD	ACR	ACR	8145	.01		.01-
OCD	ACR	ACR	8145		.01	.01
OCD	ACR	ACR	8145		.05	.05
OCD	ACR	ACR	8145	.34		.34-
OCD	ACR	ACR	8145	.15		.15-
OCD	ACR	ACR	8145	.11		.11-
OCD	ACR	ACR	8145	.01		.01-
OCD	ACR	ACR	8145		.05	.05
OCD	ACR	ACR	8145		.01	.01
OCD	ACR	ACR	8145	.01		.01-
OCD	ACR	ACR	8145		.01	.01
OCD	ACR	ACR	8145	.01		.01-
OCD	ACR	ACR	8145	.03		.03-
OCD	ACR	ACR	8145		.01	.01
OCD	ACR	ACR	8145		.01	.01
OCD	ACR	ACR	8145		.01	.01
OCD	ACR	ACR	8145	.01		.01-
OCD	ACR	ACR	8145	.74	.23	.51-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235		.13	.13
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235		.02	.02
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235	.02		.02-
OCD	ACR	ACR	8235		.02	.02
OCD	ACR	ACR	8235		.02	.02
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235		.02	.02
OCD	ACR	ACR	8235	.04		.04-
OCD	ACR	ACR	8235	.02		.02-
OCD	ACR	ACR	8235	.02		.02-
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.02		.02-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCD	ACR	ACR	8235	.02		.02-
OCD	ACR	ACR	8235	.02		.02-
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235		.02	.02
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235		.03	.03
OCD	ACR	ACR	8235	.02		.02-
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.02		.02-
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235		.57	.57
OCD	ACR	ACR	8235	5.18		5.18-
OCD	ACR	ACR	8235	.02		.02-
OCD	ACR	ACR	8235		.02	.02
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.02		.02-
OCD	ACR	ACR	8235		.55	.55
OCD	ACR	ACR	8235	1.21		1.21-
OCD	ACR	ACR	8235	.36		.36-
OCD	ACR	ACR	8235	.22		.22-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235		.03	.03
OCD	ACR	ACR	8235	.03		.03-
OCD	ACR	ACR	8235	.02		.02-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235	.02		.02-
OCD	ACR	ACR	8235		.02	.02



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	87.97		87.97-
OCD	ACR	ACR	8235	91.06		91.06-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.02		.02-
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	2.89		2.89-
OCD	ACR	ACR	8235	3.06		3.06-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		192.80	1.68	191.12-
	** FUND/DEPT/ORG TOTAL **			4,770.04	3,713.13	1,056.91-
OCF	ACR	ACR	8015		8,611.42	8,611.42
OCF	ACR	ACR	8015	13,562.24		13,562.24-
		** OBJECT TOTAL **		13,562.24	8,611.42	4,950.82-
OCF	ACR	ACR	8025		2,265.88	2,265.88
		** OBJECT TOTAL **			2,265.88	2,265.88
OCF	ACR	ACR	8115		110.72	110.72
OCF	ACR	ACR	8115		49.12	49.12
		** OBJECT TOTAL **			159.84	159.84
OCF	ACR	ACR	8125		17.39	17.39
OCF	ACR	ACR	8125	20.99		20.99-
		** OBJECT TOTAL **		20.99	17.39	3.60-
OCF	ACR	ACR	8145		.07	.07
OCF	ACR	ACR	8145		8.26	8.26
OCF	ACR	ACR	8145		.03	.03
OCF	ACR	ACR	8145	.80		.80-
OCF	ACR	ACR	8145	.40		.40-
OCF	ACR	ACR	8145	.28		.28-
OCF	ACR	ACR	8145	.01		.01-
OCF	ACR	ACR	8145		.01	.01
OCF	ACR	ACR	8145		.03	.03
OCF	ACR	ACR	8145	.01		.01-
OCF	ACR	ACR	8145		.02	.02
OCF	ACR	ACR	8145		.01	.01
OCF	ACR	ACR	8145		.01	.01
OCF	ACR	ACR	8145	.03		.03-
OCF	ACR	ACR	8145		.02	.02
OCF	ACR	ACR	8145		.01	.01
OCF	ACR	ACR	8145		.01	.01
OCF	ACR	ACR	8145	.03		.03-
OCF	ACR	ACR	8145		.02	.02
OCF	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		1.53	8.47	6.94

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCF	ACR	ACR	8235		1.20	1.20
OCF	ACR	ACR	8235	2.94		2.94-
OCF	ACR	ACR	8235	.88		.88-
OCF	ACR	ACR	8235	.59		.59-
OCF	ACR	ACR	8235		.02	.02
OCF	ACR	ACR	8235		.02	.02
OCF	ACR	ACR	8235	.01		.01-
OCF	ACR	ACR	8235	.01		.01-
OCF	ACR	ACR	8235		.02	.02
OCF	ACR	ACR	8235	.01		.01-
OCF	ACR	ACR	8235		.01	.01
OCF	ACR	ACR	8235	.01		.01-
OCF	ACR	ACR	8235	.01		.01-
OCF	ACR	ACR	8235		.02	.02
OCF	ACR	ACR	8235		.03	.03
OCF	ACR	ACR	8235	.03		.03-
OCF	ACR	ACR	8235		.01	.01
OCF	ACR	ACR	8235		.03	.03
OCF	ACR	ACR	8235	.02		.02-
OCF	ACR	ACR	8235		.01	.01
OCF	ACR	ACR	8235	.01		.01-
OCF	ACR	ACR	8235	.01		.01-
OCF	ACR	ACR	8235	.01		.01-
OCF	ACR	ACR	8235		.01	.01
OCF	ACR	ACR	8235		.01	.01
OCF	ACR	ACR	8235	.01		.01-
OCF	ACR	ACR	8235	.01		.01-
OCF	ACR	ACR	8235	.02		.02-
OCF	ACR	ACR	8235	.01		.01-
OCF	ACR	ACR	8235		1.17	1.17
OCF	ACR	ACR	8235	11.35		11.35-
OCF	ACR	ACR	8235		.01	.01
OCF	ACR	ACR	8235		.02	.02
OCF	ACR	ACR	8235		.01	.01
OCF	ACR	ACR	8235		.01	.01
OCF	ACR	ACR	8235	181.08		181.08-
OCF	ACR	ACR	8235	197.97		197.97-
OCF	ACR	ACR	8235	.02		.02-
OCF	ACR	ACR	8235	.01		.01-
OCF	ACR	ACR	8235	.01		.01-
OCF	ACR	ACR	8235		.02	.02
OCF	ACR	ACR	8235	.02		.02-
** OBJECT TOTAL **				395.05	2.63	392.42-
** FUND/DEPT/ORG TOTAL **				13,979.81	11,065.63	2,914.18-
OCH	ACR	ACR	8015		668.23	668.23
OCH	ACR	ACR	8015	1,066.22		1,066.22-
OCH	ACR	ACR	8015		6,319.65	6,319.65

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCH	ACR	ACR	8015	9,945.06		9,945.06-
OCH	ACR	ACR	8015		417.56	417.56
OCH	ACR	ACR	8015	655.17		655.17-
		** OBJECT TOTAL **		11,666.45	7,405.44	4,261.01-
OCH	ACR	ACR	8025		109.54	109.54
OCH	ACR	ACR	8025		1,661.76	1,661.76
OCH	ACR	ACR	8025		177.72	177.72
		** OBJECT TOTAL **			1,949.02	1,949.02
OCH	ACR	ACR	8115		5.36	5.36
OCH	ACR	ACR	8115		81.21	81.21
OCH	ACR	ACR	8115		8.64	8.64
OCH	ACR	ACR	8115		2.10	2.10
OCH	ACR	ACR	8115		3.83	3.83
OCH	ACR	ACR	8115		35.10	35.10
		** OBJECT TOTAL **			136.24	136.24
OCH	ACR	ACR	8125		.70	.70
OCH	ACR	ACR	8125	1.05		1.05-
OCH	ACR	ACR	8125		12.23	12.23
OCH	ACR	ACR	8125	14.99		14.99-
OCH	ACR	ACR	8125		1.32	1.32
OCH	ACR	ACR	8125	1.60		1.60-
		** OBJECT TOTAL **		17.64	14.25	3.39-
OCH	ACR	ACR	8135	.01		.01-
OCH	ACR	ACR	8135		.01	.01
		** OBJECT TOTAL **		.01	.01	
OCH	ACR	ACR	8145		.62	.62
OCH	ACR	ACR	8145		.50	.50
OCH	ACR	ACR	8145		5.82	5.82
OCH	ACR	ACR	8145		.04	.04
OCH	ACR	ACR	8145		.10	.10
OCH	ACR	ACR	8145		.01	.01
OCH	ACR	ACR	8145	.30		.30-
OCH	ACR	ACR	8145	.13		.13-
OCH	ACR	ACR	8145	.13		.13-
OCH	ACR	ACR	8145		.03	.03
OCH	ACR	ACR	8145		.02	.02
OCH	ACR	ACR	8145	.01		.01-
OCH	ACR	ACR	8145		.01	.01
OCH	ACR	ACR	8145	.02		.02-
OCH	ACR	ACR	8145	.02		.02-
OCH	ACR	ACR	8145	.01		.01-
OCH	ACR	ACR	8145	.02		.02-
OCH	ACR	ACR	8145	.01		.01-
OCH	ACR	ACR	8145		.01	.01
OCH	ACR	ACR	8145	.64		.64-
OCH	ACR	ACR	8145	.36		.36-
OCH	ACR	ACR	8145	.22		.22-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCH	ACR	ACR	8145		.03	.03
OCH	ACR	ACR	8145		.02	.02
OCH	ACR	ACR	8145		.01	.01
OCH	ACR	ACR	8145	.01		.01-
OCH	ACR	ACR	8145	.01		.01-
OCH	ACR	ACR	8145		.01	.01
OCH	ACR	ACR	8145		.01	.01
OCH	ACR	ACR	8145		.01	.01
OCH	ACR	ACR	8145		.01	.01
OCH	ACR	ACR	8145	.02		.02-
OCH	ACR	ACR	8145	.04		.04-
OCH	ACR	ACR	8145		.02	.02
OCH	ACR	ACR	8145	.01		.01-
OCH	ACR	ACR	8145	.01		.01-
OCH	ACR	ACR	8145	.01		.01-
OCH	ACR	ACR	8145		.01	.01
OCH	ACR	ACR	8145	.01		.01-
OCH	ACR	ACR	8145		.02	.02
OCH	ACR	ACR	8145		.01	.01
OCH	ACR	ACR	8145		.01	.01
OCH	ACR	ACR	8145	.02		.02-
OCH	ACR	ACR	8145		.01	.01
OCH	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		2.02	7.35	5.33
OCH	ACR	ACR	8210	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OCH	ACR	ACR	8235		.48	.48
OCH	ACR	ACR	8235	1.14		1.14-
OCH	ACR	ACR	8235	.36		.36-
OCH	ACR	ACR	8235	.28		.28-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	4.89		4.89-
OCH	ACR	ACR	8235	5.29		5.29-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.03		.03-
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.02	.02

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 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCH	ACR	ACR	8235	.06		.06-
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235	.05		.05-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	74.53		74.53-
OCH	ACR	ACR	8235	80.33		80.33-
OCH	ACR	ACR	8235	.04		.04-
OCH	ACR	ACR	8235		.04	.04
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.89	.89
OCH	ACR	ACR	8235	2.40		2.40-
OCH	ACR	ACR	8235	.80		.80-
OCH	ACR	ACR	8235	.41		.41-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.02	.02
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	133.56		133.56-
OCH	ACR	ACR	8235	152.35		152.35-
OCH	ACR	ACR	8235		.02	.02
OCH	ACR	ACR	8235	.04		.04-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.02	.02
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235		.87	.87
OCH	ACR	ACR	8235	8.72		8.72-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.03	.03
OCH	ACR	ACR	8235		.01	.01

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 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235	.03		.03-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.02	.02
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.02	.02
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.04	.04
OCH	ACR	ACR	8235		.05	.05
OCH	ACR	ACR	8235	.28		.28-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.02	.02
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.03		.03-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.02	.02
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.44	.44
OCH	ACR	ACR	8235	4.61		4.61-
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.02	.02

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 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.03		.03-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		470.97	3.44	467.53-
	** FUND/DEPT/ORG TOTAL **			12,157.10	9,515.75	2,641.35-
OCP	ACR	ACR	8010	2,290.60		2,290.60-
OCP	ACR	ACR	8010	5.29		5.29-
		** OBJECT TOTAL **		2,295.89		2,295.89-
OCP	ACR	ACR	8015	13,882.15		13,882.15-
OCP	ACR	ACR	8015	32.00		32.00-
		** OBJECT TOTAL **		13,914.15		13,914.15-
OCP	ACR	ACR	8020	2,137.36		2,137.36-
		** OBJECT TOTAL **		2,137.36		2,137.36-
OCP	ACR	ACR	8025	12,953.48		12,953.48-
		** OBJECT TOTAL **		12,953.48		12,953.48-
OCP	ACR	ACR	8110	2.57		2.57-
OCP	ACR	ACR	8110	.02		.02-
OCP	ACR	ACR	8110		.02	.02
OCP	ACR	ACR	8110	.01		.01-
OCP	ACR	ACR	8110	.01		.01-
OCP	ACR	ACR	8110	.02		.02-
OCP	ACR	ACR	8110		.02	.02
		** OBJECT TOTAL **		2.63	.04	2.59-
OCP	ACR	ACR	8115	.01		.01-
OCP	ACR	ACR	8115		.01	.01
OCP	ACR	ACR	8115	.01		.01-
OCP	ACR	ACR	8115	.01		.01-
OCP	ACR	ACR	8115	15.57		15.57-
		** OBJECT TOTAL **		15.60	.01	15.59-
OCP	ACR	ACR	8120		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCP	ACR	ACR	8120	.02		.02-
OCP	ACR	ACR	8120	.01		.01-
		** OBJECT	TOTAL **	.03	.01	.02-
OCP	ACR	ACR	8125	.01		.01-
OCP	ACR	ACR	8125	.01		.01-
		** OBJECT	TOTAL **	.02		.02-
OCP	ACR	ACR	8145		.01	.01
OCP	ACR	ACR	8145	.01		.01-
OCP	ACR	ACR	8145		.01	.01
OCP	ACR	ACR	8145		.02	.02
OCP	ACR	ACR	8145	.01		.01-
OCP	ACR	ACR	8145		.01	.01
OCP	ACR	ACR	8145		.01	.01
OCP	ACR	ACR	8145	.02		.02-
OCP	ACR	ACR	8145		.01	.01
OCP	ACR	ACR	8145	.01		.01-
OCP	ACR	ACR	8145		.01	.01
OCP	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	.05	.09	.04
OCP	ACR	ACR	8235		.01	.01
OCP	ACR	ACR	8235		.01	.01
OCP	ACR	ACR	8235		.01	.01
OCP	ACR	ACR	8235	.01		.01-
OCP	ACR	ACR	8235	.01		.01-
OCP	ACR	ACR	8235		.01	.01
		** OBJECT	TOTAL **	.02	.04	.02
	** FUND/DEPT/ORG	TOTAL **		31,319.23	.19	31,319.04-
OCQ	ACR	ACR	8015	53,995.90		53,995.90-
		** OBJECT	TOTAL **	53,995.90		53,995.90-
OCQ	ACR	ACR	8025	2,170.07		2,170.07-
		** OBJECT	TOTAL **	2,170.07		2,170.07-
OCQ	ACR	ACR	8115	1,439.21		1,439.21-
OCQ	ACR	ACR	8115		.01	.01
OCQ	ACR	ACR	8115	.03		.03-
		** OBJECT	TOTAL **	1,439.24	.01	1,439.23-
OCQ	ACR	ACR	8125	.01		.01-
OCQ	ACR	ACR	8125		.01	.01
OCQ	ACR	ACR	8125		.01	.01
		** OBJECT	TOTAL **	.01	.02	.01
OCQ	ACR	ACR	8145	.02		.02-
OCQ	ACR	ACR	8145		.01	.01
OCQ	ACR	ACR	8145	.01		.01-
OCQ	ACR	ACR	8145		.01	.01
OCQ	ACR	ACR	8145		.01	.01
OCQ	ACR	ACR	8145		.01	.01
OCQ	ACR	ACR	8145		.01	.01
OCQ	ACR	ACR	8145	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT TOTAL **		.04	.05	.01
OCQ	ACR	ACR	8235		.01	.01
OCQ	ACR	ACR	8235		.01	.01
OCQ	ACR	ACR	8235	.01		.01-
OCQ	ACR	ACR	8235	.01		.01-
OCQ	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.02	.03	.01
	** FUND/DEPT/ORG TOTAL **			57,605.28	.11	57,605.17-
OCT	ACR	ACR	8015		6,022.17	6,022.17
OCT	ACR	ACR	8015	9,483.15		9,483.15-
		** OBJECT TOTAL **		9,483.15	6,022.17	3,460.98-
OCT	ACR	ACR	8025		1,584.42	1,584.42
		** OBJECT TOTAL **			1,584.42	1,584.42
OCT	ACR	ACR	8115		77.42	77.42
OCT	ACR	ACR	8115		32.22	32.22
		** OBJECT TOTAL **			109.64	109.64
OCT	ACR	ACR	8125		11.44	11.44
OCT	ACR	ACR	8125	13.73		13.73-
		** OBJECT TOTAL **		13.73	11.44	2.29-
OCT	ACR	ACR	8145	.09		.09-
OCT	ACR	ACR	8145		.02	.02
OCT	ACR	ACR	8145		5.39	5.39
OCT	ACR	ACR	8145	.01		.01-
OCT	ACR	ACR	8145	.01		.01-
OCT	ACR	ACR	8145		.04	.04
OCT	ACR	ACR	8145	.73		.73-
OCT	ACR	ACR	8145	.37		.37-
OCT	ACR	ACR	8145	.27		.27-
OCT	ACR	ACR	8145		.01	.01
OCT	ACR	ACR	8145		.01	.01
OCT	ACR	ACR	8145		.01	.01
OCT	ACR	ACR	8145	.01		.01-
OCT	ACR	ACR	8145	.01		.01-
OCT	ACR	ACR	8145		.02	.02
OCT	ACR	ACR	8145	.02		.02-
OCT	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		1.53	5.50	3.97
OCT	ACR	ACR	8235		1.22	1.22
OCT	ACR	ACR	8235	2.77		2.77-
OCT	ACR	ACR	8235	.83		.83-
OCT	ACR	ACR	8235	.54		.54-
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235	.02		.02-
OCT	ACR	ACR	8235	.02		.02-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235	200.20		200.20-
OCT	ACR	ACR	8235	204.04		204.04-
OCT	ACR	ACR	8235		.03	.03
OCT	ACR	ACR	8235	.02		.02-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235	.02		.02-
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235	.02		.02-
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235	.03		.03-
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235	.02		.02-
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.11	.11
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.02	.02
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		1.29	1.29
OCT	ACR	ACR	8235	11.69		11.69-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.02	.02
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235	.01		.01-
	** OBJECT	TOTAL **		420.44	2.95	417.49-
	** FUND/DEPT/ORG	TOTAL **		9,918.85	7,736.12	2,182.73-
OCV	ACR	ACR	8015		4,052.20	4,052.20
OCV	ACR	ACR	8015	6,382.81		6,382.81-
	** OBJECT	TOTAL **		6,382.81	4,052.20	2,330.61-
OCV	ACR	ACR	8025		1,066.38	1,066.38
	** OBJECT	TOTAL **			1,066.38	1,066.38
OCV	ACR	ACR	8115		52.10	52.10
	** OBJECT	TOTAL **			52.10	52.10
OCV	ACR	ACR	8125		8.14	8.14
OCV	ACR	ACR	8125	9.93		9.93-
	** OBJECT	TOTAL **		9.93	8.14	1.79-
OCV	ACR	ACR	8145		.03	.03
OCV	ACR	ACR	8145		.03	.03
OCV	ACR	ACR	8145	.33		.33-
OCV	ACR	ACR	8145	.16		.16-
OCV	ACR	ACR	8145	.12		.12-
OCV	ACR	ACR	8145		.01	.01
OCV	ACR	ACR	8145	.01		.01-
OCV	ACR	ACR	8145		.01	.01
OCV	ACR	ACR	8145	.01		.01-
OCV	ACR	ACR	8145		.02	.02
OCV	ACR	ACR	8145	.01		.01-
OCV	ACR	ACR	8145	.01		.01-
OCV	ACR	ACR	8145		.02	.02
OCV	ACR	ACR	8145	.01		.01-
OCV	ACR	ACR	8145	.01		.01-
OCV	ACR	ACR	8145	.02		.02-
OCV	ACR	ACR	8145	.01		.01-
OCV	ACR	ACR	8145		.01	.01
OCV	ACR	ACR	8145		.02	.02
	** OBJECT	TOTAL **		.68	.16	.52-
OCV	ACR	ACR	8210	.02		.02-
	** OBJECT	TOTAL **		.02		.02-
OCV	ACR	ACR	8235		.55	.55
OCV	ACR	ACR	8235	1.30		1.30-
OCV	ACR	ACR	8235	.39		.39-
OCV	ACR	ACR	8235	.29		.29-
OCV	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCV	ACR	ACR	8235		.02	.02
OCV	ACR	ACR	8235		.02	.02
OCV	ACR	ACR	8235		.02	.02
OCV	ACR	ACR	8235		.02	.02
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235	81.46		81.46-
OCV	ACR	ACR	8235	88.82		88.82-
OCV	ACR	ACR	8235		.03	.03
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235	.02		.02-
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235		.18	.18
OCV	ACR	ACR	8235		.02	.02
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235		.04	.04
OCV	ACR	ACR	8235		.02	.02
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235	.03		.03-
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235	.02		.02-
OCV	ACR	ACR	8235	.02		.02-
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235		.54	.54
OCV	ACR	ACR	8235	5.08		5.08-
OCV	ACR	ACR	8235		.02	.02
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235		.02	.02
OCV	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
			** OBJECT TOTAL **	177.60	1.63	175.97-
			** FUND/DEPT/ORG TOTAL **	6,571.04	5,180.61	1,390.43-
ODB	ACR	ACR	8015	.02		.02-
			** OBJECT TOTAL **	.02		.02-
			** FUND/DEPT/ORG TOTAL **	.02		.02-
ODD	ACR	ACR	8015	4,568.60		4,568.60-
ODD	ACR	ACR	8015	113.09		113.09-
			** OBJECT TOTAL **	4,681.69		4,681.69-
ODD	ACR	ACR	8025	1.38		1.38-
ODD	ACR	ACR	8025		.03	.03
			** OBJECT TOTAL **	1.38	.03	1.35-
ODD	ACR	ACR	8115	.01		.01-
ODD	ACR	ACR	8115	.01		.01-
ODD	ACR	ACR	8115		.01	.01
ODD	ACR	ACR	8115	.04		.04-
ODD	ACR	ACR	8115		.01	.01
ODD	ACR	ACR	8115	.01		.01-
ODD	ACR	ACR	8115	.02		.02-
ODD	ACR	ACR	8115		.01	.01
ODD	ACR	ACR	8115		.02	.02
ODD	ACR	ACR	8115	.55		.55-
ODD	ACR	ACR	8115	11.45		11.45-
ODD	ACR	ACR	8115		.01	.01
			** OBJECT TOTAL **	12.09	.06	12.03-
ODD	ACR	ACR	8125	.03		.03-
ODD	ACR	ACR	8125		.02	.02
ODD	ACR	ACR	8125	.01		.01-
ODD	ACR	ACR	8125		.01	.01
ODD	ACR	ACR	8125		.01	.01
			** OBJECT TOTAL **	.04	.04	
ODD	ACR	ACR	8135		.03	.03
ODD	ACR	ACR	8135		.01	.01
			** OBJECT TOTAL **		.04	.04
ODD	ACR	ACR	8145		.01	.01
ODD	ACR	ACR	8145	.04		.04-
ODD	ACR	ACR	8145	.01		.01-
ODD	ACR	ACR	8145		.03	.03
ODD	ACR	ACR	8145		.01	.01
ODD	ACR	ACR	8145	.02		.02-
ODD	ACR	ACR	8145		.01	.01
ODD	ACR	ACR	8145		.03	.03
ODD	ACR	ACR	8145		.01	.01
ODD	ACR	ACR	8145	.02		.02-
ODD	ACR	ACR	8145		.02	.02
ODD	ACR	ACR	8145	.01		.01-
ODD	ACR	ACR	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ODD	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.12	.12	
ODD	ACR	ACR	8235		.02	.02
ODD	ACR	ACR	8235	.02		.02-
ODD	ACR	ACR	8235		.02	.02
ODD	ACR	ACR	8235		.01	.01
ODD	ACR	ACR	8235		.02	.02
ODD	ACR	ACR	8235		.01	.01
ODD	ACR	ACR	8235		.02	.02
ODD	ACR	ACR	8235	.01		.01-
ODD	ACR	ACR	8235	.03		.03-
ODD	ACR	ACR	8235	.02		.02-
ODD	ACR	ACR	8235	.01		.01-
ODD	ACR	ACR	8235		.01	.01
ODD	ACR	ACR	8235	.01		.01-
ODD	ACR	ACR	8235	.01		.01-
ODD	ACR	ACR	8235		.01	.01
ODD	ACR	ACR	8235	.04		.04-
		** OBJECT	TOTAL **	.15	.12	.03-
** FUND/DEPT/ORG		TOTAL **		4,695.47	.41	4,695.06-
ODE	ACR	ACR	8015	15,396.74		15,396.74-
		** OBJECT	TOTAL **	15,396.74		15,396.74-
ODE	ACR	ACR	8025		452.95	452.95
		** OBJECT	TOTAL **		452.95	452.95
ODE	ACR	ACR	8115		.02	.02
ODE	ACR	ACR	8115	.02		.02-
ODE	ACR	ACR	8115	133.05		133.05-
		** OBJECT	TOTAL **	133.07	.02	133.05-
ODE	ACR	ACR	8145	.01		.01-
ODE	ACR	ACR	8145		.02	.02
ODE	ACR	ACR	8145		.02	.02
ODE	ACR	ACR	8145		.01	.01
ODE	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	.01	.06	.05
ODE	ACR	ACR	8235	.01		.01-
ODE	ACR	ACR	8235		.01	.01
ODE	ACR	ACR	8235		.01	.01
ODE	ACR	ACR	8235	.01		.01-
		** OBJECT	TOTAL **	.02	.02	
** FUND/DEPT/ORG		TOTAL **		15,529.84	453.05	15,076.79-
ODF	ACR	ACR	8015	6,661.04		6,661.04-
ODF	ACR	ACR	8015	11,650.20		11,650.20-
ODF	ACR	ACR	8015	209.79		209.79-
ODF	ACR	ACR	8015	3,303.03		3,303.03-
		** OBJECT	TOTAL **	21,824.06		21,824.06-
ODF	ACR	ACR	8025	212.90		212.90-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ODF	ACR	ACR	8025	75.37		75.37-
		** OBJECT TOTAL **		288.27		288.27-
ODF	ACR	ACR	8115	4.98		4.98-
ODF	ACR	ACR	8115	214.45		214.45-
ODF	ACR	ACR	8115	24.05		24.05-
ODF	ACR	ACR	8115		.01	.01
ODF	ACR	ACR	8115	.02		.02-
ODF	ACR	ACR	8115		.01	.01
ODF	ACR	ACR	8115		.01	.01
ODF	ACR	ACR	8115	.01		.01-
ODF	ACR	ACR	8115	.01		.01-
ODF	ACR	ACR	8115	.01		.01-
ODF	ACR	ACR	8115	.01		.01-
ODF	ACR	ACR	8115		.02	.02
ODF	ACR	ACR	8115		.01	.01
		** OBJECT TOTAL **		243.54	.06	243.48-
ODF	ACR	ACR	8125	.01		.01-
ODF	ACR	ACR	8125	.01		.01-
ODF	ACR	ACR	8125	.01		.01-
ODF	ACR	ACR	8125		.02	.02
ODF	ACR	ACR	8125		.02	.02
ODF	ACR	ACR	8125	.01		.01-
		** OBJECT TOTAL **		.04	.04	
ODF	ACR	ACR	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
ODF	ACR	ACR	8145	.02		.02-
ODF	ACR	ACR	8145		.01	.01
ODF	ACR	ACR	8145	.02		.02-
ODF	ACR	ACR	8145		.01	.01
ODF	ACR	ACR	8145	.01		.01-
ODF	ACR	ACR	8145		.01	.01
ODF	ACR	ACR	8145		.01	.01
ODF	ACR	ACR	8145	.01		.01-
ODF	ACR	ACR	8145		.01	.01
ODF	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.07	.05	.02-
ODF	ACR	ACR	8235	.01		.01-
ODF	ACR	ACR	8235	.01		.01-
ODF	ACR	ACR	8235	.01		.01-
ODF	ACR	ACR	8235	.01		.01-
ODF	ACR	ACR	8235		.01	.01
ODF	ACR	ACR	8235		.01	.01
ODF	ACR	ACR	8235		.01	.01
ODF	ACR	ACR	8235		.01	.01
ODF	ACR	ACR	8235	.02		.02-
ODF	ACR	ACR	8235		.02	.02
ODF	ACR	ACR	8235		.01	.01
ODF	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.07	.07	
	** FUND/DEPT/ORG	TOTAL **		22,356.06	.22	22,355.84-
ODH	ACR	ACR	8015	4,750.41		4,750.41-
	** OBJECT	TOTAL **		4,750.41		4,750.41-
ODH	ACR	ACR	8025	121.52		121.52-
	** OBJECT	TOTAL **		121.52		121.52-
ODH	ACR	ACR	8115	124.41		124.41-
ODH	ACR	ACR	8115	.01		.01-
ODH	ACR	ACR	8115	.01		.01-
ODH	ACR	ACR	8115		.01	.01
ODH	ACR	ACR	8115	.02		.02-
ODH	ACR	ACR	8115	.02		.02-
ODH	ACR	ACR	8115	.02		.02-
ODH	ACR	ACR	8115	.03		.03-
	** OBJECT	TOTAL **		124.52	.01	124.51-
ODH	ACR	ACR	8125	.01		.01-
ODH	ACR	ACR	8125	.01		.01-
ODH	ACR	ACR	8125		.01	.01
ODH	ACR	ACR	8125		.01	.01
	** OBJECT	TOTAL **		.02	.02	
ODH	ACR	ACR	8135		.01	.01
	** OBJECT	TOTAL **			.01	.01
ODH	ACR	ACR	8145		.01	.01
ODH	ACR	ACR	8145		.02	.02
ODH	ACR	ACR	8145		.03	.03
ODH	ACR	ACR	8145	.01		.01-
ODH	ACR	ACR	8145	.01		.01-
ODH	ACR	ACR	8145		.01	.01
ODH	ACR	ACR	8145	.02		.02-
	** OBJECT	TOTAL **		.04	.07	.03
ODH	ACR	ACR	8235	.01		.01-
ODH	ACR	ACR	8235		.02	.02
ODH	ACR	ACR	8235		.02	.02
ODH	ACR	ACR	8235	.01		.01-
ODH	ACR	ACR	8235	.03		.03-
ODH	ACR	ACR	8235	.01		.01-
ODH	ACR	ACR	8235		.03	.03
ODH	ACR	ACR	8235		.01	.01
ODH	ACR	ACR	8235		.01	.01
	** OBJECT	TOTAL **		.06	.09	.03
** FUND/DEPT/ORG	TOTAL **			4,996.57	.20	4,996.37-
ODJ	ACR	ACR	8015	4,508.08		4,508.08-
	** OBJECT	TOTAL **		4,508.08		4,508.08-
ODJ	ACR	ACR	8115	.49		.49-
ODJ	ACR	ACR	8115		.01	.01
ODJ	ACR	ACR	8115	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ODJ	ACR	ACR	8115	.02		.02-
		** OBJECT TOTAL **		.52	.01	.51-
ODJ	ACR	ACR	8135		.02	.02
		** OBJECT TOTAL **			.02	.02
ODJ	ACR	ACR	8145		.01	.01
ODJ	ACR	ACR	8145	.01		.01-
ODJ	ACR	ACR	8145	.01		.01-
ODJ	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.02	.02	
ODJ	ACR	ACR	8235	.01		.01-
ODJ	ACR	ACR	8235		.01	.01
ODJ	ACR	ACR	8235		.01	.01
ODJ	ACR	ACR	8235	.02		.02-
ODJ	ACR	ACR	8235	.01		.01-
ODJ	ACR	ACR	8235		.02	.02
ODJ	ACR	ACR	8235	.01		.01-
ODJ	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		.06	.04	.02-
	** FUND/DEPT/ORG TOTAL **			4,508.68	.09	4,508.59-
ODL	ACR	ACR	8010	7.16		7.16-
ODL	ACR	ACR	8010	48.55		48.55-
		** OBJECT TOTAL **		55.71		55.71-
ODL	ACR	ACR	8015	1,943.05		1,943.05-
ODL	ACR	ACR	8015	1.18		1.18-
ODL	ACR	ACR	8015	13,123.87		13,123.87-
		** OBJECT TOTAL **		15,068.10		15,068.10-
ODL	ACR	ACR	8020	.01		.01-
ODL	ACR	ACR	8020		.01	.01
ODL	ACR	ACR	8020		3.39	3.39
ODL	ACR	ACR	8020	.98		.98-
		** OBJECT TOTAL **		.99	3.40	2.41
ODL	ACR	ACR	8025	.01		.01-
ODL	ACR	ACR	8025		790.99	790.99
ODL	ACR	ACR	8025	226.14		226.14-
		** OBJECT TOTAL **		226.15	790.99	564.84
ODL	ACR	ACR	8110	.01		.01-
ODL	ACR	ACR	8110		.01	.01
ODL	ACR	ACR	8110	.01		.01-
ODL	ACR	ACR	8110	.01		.01-
ODL	ACR	ACR	8110	.29		.29-
ODL	ACR	ACR	8110		.01	.01
ODL	ACR	ACR	8110	.02		.02-
ODL	ACR	ACR	8110	.01		.01-
ODL	ACR	ACR	8110		.01	.01
ODL	ACR	ACR	8110		.01	.01
ODL	ACR	ACR	8110	.01		.01-
ODL	ACR	ACR	8110		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.36	.05	.31-
ODL	ACR	ACR	8115		.01	.01
ODL	ACR	ACR	8115	.01		.01-
ODL	ACR	ACR	8115	.01		.01-
ODL	ACR	ACR	8115		.01	.01
ODL	ACR	ACR	8115	.02		.02-
ODL	ACR	ACR	8115	1.70		1.70-
ODL	ACR	ACR	8115	74.13		74.13-
ODL	ACR	ACR	8115		.01	.01
		** OBJECT	TOTAL **	75.87	.03	75.84-
ODL	ACR	ACR	8120		.01	.01
ODL	ACR	ACR	8120	.01		.01-
		** OBJECT	TOTAL **	.01	.01	
ODL	ACR	ACR	8125	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
ODL	ACR	ACR	8130	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
ODL	ACR	ACR	8135	.01		.01-
ODL	ACR	ACR	8135		.01	.01
		** OBJECT	TOTAL **	.01	.01	
ODL	ACR	ACR	8145		.01	.01
ODL	ACR	ACR	8145	.01		.01-
ODL	ACR	ACR	8145		.01	.01
ODL	ACR	ACR	8145		.01	.01
ODL	ACR	ACR	8145	.01		.01-
ODL	ACR	ACR	8145		.01	.01
ODL	ACR	ACR	8145		.01	.01
ODL	ACR	ACR	8145		.01	.01
ODL	ACR	ACR	8145	.01		.01-
ODL	ACR	ACR	8145	.01		.01-
ODL	ACR	ACR	8145	.01		.01-
ODL	ACR	ACR	8145		.01	.01
ODL	ACR	ACR	8145	.01		.01-
ODL	ACR	ACR	8145	.01		.01-
ODL	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	.05	.07	.02
ODL	ACR	ACR	8235		.01	.01
ODL	ACR	ACR	8235		.01	.01
ODL	ACR	ACR	8235		.01	.01
ODL	ACR	ACR	8235	.01		.01-
ODL	ACR	ACR	8235	.02		.02-
ODL	ACR	ACR	8235	.02		.02-
ODL	ACR	ACR	8235	.01		.01-
ODL	ACR	ACR	8235		.02	.02
		** OBJECT	TOTAL **	.06	.05	.01-
	** FUND/DEPT/ORG	TOTAL **		15,427.33	794.61	14,632.72-
ODM	ACR	ACR	8010	.01		.01-
ODM	ACR	ACR	8010		154.61	154.61
ODM	ACR	ACR	8010	5.31		5.31-
ODM	ACR	ACR	8010	14.94		14.94-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ODM	ACR	ACR	8010	.02		.02-
		** OBJECT TOTAL **		20.28	154.61	134.33
ODM	ACR	ACR	8015	1,432.39		1,432.39-
ODM	ACR	ACR	8015		41,790.15	41,790.15
ODM	ACR	ACR	8015	4,034.97		4,034.97-
ODM	ACR	ACR	8015	9.83		9.83-
		** OBJECT TOTAL **		5,477.19	41,790.15	36,312.96
ODM	ACR	ACR	8020	.03		.03-
ODM	ACR	ACR	8020		.74	.74
ODM	ACR	ACR	8020		.01	.01
ODM	ACR	ACR	8020	.01		.01-
ODM	ACR	ACR	8020	.02		.02-
ODM	ACR	ACR	8020		.02	.02
		** OBJECT TOTAL **		.06	.77	.71
ODM	ACR	ACR	8025		173.93	173.93
ODM	ACR	ACR	8025		.01	.01
ODM	ACR	ACR	8025	1.31		1.31-
ODM	ACR	ACR	8025		.04	.04
ODM	ACR	ACR	8025	.01		.01-
		** OBJECT TOTAL **		1.32	173.98	172.66
ODM	ACR	ACR	8110		.01	.01
ODM	ACR	ACR	8110	.01		.01-
		** OBJECT TOTAL **		.01	.01	
ODM	ACR	ACR	8115	2.57		2.57-
ODM	ACR	ACR	8115	.01		.01-
ODM	ACR	ACR	8115	.01		.01-
ODM	ACR	ACR	8115		.01	.01
		** OBJECT TOTAL **		2.59	.01	2.58-
ODM	ACR	ACR	8125	.01		.01-
		** OBJECT TOTAL **		.01		.01-
ODM	ACR	ACR	8135		.01	.01
ODM	ACR	ACR	8135		.01	.01
		** OBJECT TOTAL **			.02	.02
ODM	ACR	ACR	8145		.01	.01
ODM	ACR	ACR	8145		.01	.01
ODM	ACR	ACR	8145		.01	.01
ODM	ACR	ACR	8145	.02		.02-
ODM	ACR	ACR	8145	.02		.02-
		** OBJECT TOTAL **		.04	.04	
ODM	ACR	ACR	8235	.02		.02-
ODM	ACR	ACR	8235	.01		.01-
ODM	ACR	ACR	8235	.01		.01-
ODM	ACR	ACR	8235	.02		.02-
ODM	ACR	ACR	8235	.01		.01-
ODM	ACR	ACR	8235		.02	.02
ODM	ACR	ACR	8235		.02	.02
ODM	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ODM	ACR	ACR	8235	.01		.01-
ODM	ACR	ACR	8235	.01		.01-
ODM	ACR	ACR	8235	.02		.02-
ODM	ACR	ACR	8235	.01		.01-
ODM	ACR	ACR	8235		.02	.02
ODM	ACR	ACR	8235		.02	.02
ODM	ACR	ACR	8235		.01	.01
ODM	ACR	ACR	8235		.01	.01
ODM	ACR	ACR	8235		.03	.03
ODM	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		.14	.13	.01-
** FUND/DEPT/ORG TOTAL **				5,501.64	42,119.72	36,618.08
ODN	ACR	ACR	8015	.01		.01-
		** OBJECT TOTAL **		.01		.01-
ODN	ACR	ACR	8020		.02	.02
		** OBJECT TOTAL **			.02	.02
ODN	ACR	ACR	8025	.03		.03-
		** OBJECT TOTAL **		.03		.03-
ODN	ACR	ACR	8110		.01	.01
		** OBJECT TOTAL **			.01	.01
ODN	ACR	ACR	8130		.01	.01
		** OBJECT TOTAL **			.01	.01
ODN	ACR	ACR	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
** FUND/DEPT/ORG TOTAL **				.04	.05	.01
ODP	ACR	ACR	8010	11.84		11.84-
		** OBJECT TOTAL **		11.84		11.84-
ODP	ACR	ACR	8015	71.70		71.70-
		** OBJECT TOTAL **		71.70		71.70-
** FUND/DEPT/ORG TOTAL **				83.54		83.54-
ODR	ACR	ACR	8010	21.73		21.73-
		** OBJECT TOTAL **		21.73		21.73-
ODR	ACR	ACR	8015	131.66		131.66-
ODR	ACR	ACR	8015	.01		.01-
		** OBJECT TOTAL **		131.67		131.67-
ODR	ACR	ACR	8020		.03	.03
		** OBJECT TOTAL **			.03	.03
ODR	ACR	ACR	8025	.04		.04-
		** OBJECT TOTAL **		.04		.04-
ODR	ACR	ACR	8110	.01		.01-
ODR	ACR	ACR	8110	.02		.02-
ODR	ACR	ACR	8110	.01		.01-
ODR	ACR	ACR	8110	.04		.04-
ODR	ACR	ACR	8110		.01	.01
		** OBJECT TOTAL **		.08	.01	.07-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ODR	ACR	ACR	8115	.22		.22-
ODR	ACR	ACR	8115	.03		.03-
ODR	ACR	ACR	8115	.01		.01-
ODR	ACR	ACR	8115	.01		.01-
		** OBJECT TOTAL **		.27		.27-
ODR	ACR	ACR	8120	.01		.01-
		** OBJECT TOTAL **		.01		.01-
ODR	ACR	ACR	8125		.01	.01
ODR	ACR	ACR	8125	.01		.01-
ODR	ACR	ACR	8125	.01		.01-
		** OBJECT TOTAL **		.02	.01	.01-
ODR	ACR	ACR	8145		.01	.01
ODR	ACR	ACR	8145	.01		.01-
ODR	ACR	ACR	8145	.01		.01-
ODR	ACR	ACR	8145		.01	.01
ODR	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.02	.03	.01
ODR	ACR	ACR	8235		.02	.02
ODR	ACR	ACR	8235	.01		.01-
ODR	ACR	ACR	8235	.01		.01-
ODR	ACR	ACR	8235	.01		.01-
ODR	ACR	ACR	8235		.01	.01
ODR	ACR	ACR	8235		.01	.01
ODR	ACR	ACR	8235	.01		.01-
ODR	ACR	ACR	8235	.01		.01-
ODR	ACR	ACR	8235	.01		.01-
ODR	ACR	ACR	8235		.02	.02
		** OBJECT TOTAL **		.06	.06	
	** FUND/DEPT/ORG TOTAL **			153.90	.14	153.76-
ODT	ACR	ACR	8010	63.16		63.16-
		** OBJECT TOTAL **		63.16		63.16-
ODT	ACR	ACR	8015	354.88		354.88-
		** OBJECT TOTAL **		354.88		354.88-
ODT	ACR	ACR	8020	15.68		15.68-
		** OBJECT TOTAL **		15.68		15.68-
ODT	ACR	ACR	8025	88.16		88.16-
		** OBJECT TOTAL **		88.16		88.16-
ODT	ACR	ACR	8110	.04		.04-
ODT	ACR	ACR	8110		.01	.01
		** OBJECT TOTAL **		.04	.01	.03-
ODT	ACR	ACR	8115	.27		.27-
ODT	ACR	ACR	8115	.02		.02-
ODT	ACR	ACR	8115		.01	.01
ODT	ACR	ACR	8115		.01	.01
		** OBJECT TOTAL **		.29	.02	.27-
ODT	ACR	ACR	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-

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FUND DEPT ORG OBJECT DECREASE INCREASE TRANSFER AMOUNT

ODT	ACR	ACR	8145		.02	.02
ODT	ACR	ACR	8145		.01	.01
ODT	ACR	ACR	8145	.01		.01-
ODT	ACR	ACR	8145	.01		.01-
ODT	ACR	ACR	8145		.02	.02
ODT	ACR	ACR	8145	.01		.01-
ODT	ACR	ACR	8145		.01	.01
ODT	ACR	ACR	8145		.01	.01
ODT	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.03	.08	.05
ODT	ACR	ACR	8235	.01		.01-
ODT	ACR	ACR	8235		.03	.03
ODT	ACR	ACR	8235	.01		.01-
ODT	ACR	ACR	8235		.01	.01
ODT	ACR	ACR	8235		.01	.01
ODT	ACR	ACR	8235	.02		.02-
ODT	ACR	ACR	8235	.01		.01-
ODT	ACR	ACR	8235		.04	.04
ODT	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.05	.10	.05
	** FUND/DEPT/ORG TOTAL **			522.30	.21	522.09-
ODV	ACR	ACR	8010	.04		.04-
ODV	ACR	ACR	8010	164.83		164.83-
ODV	ACR	ACR	8010	.07		.07-
		** OBJECT TOTAL **		164.94		164.94-
ODV	ACR	ACR	8015		.04	.04
ODV	ACR	ACR	8015	998.92		998.92-
ODV	ACR	ACR	8015	.34		.34-
		** OBJECT TOTAL **		999.26	.04	999.22-
ODV	ACR	ACR	8020		161.13	161.13
ODV	ACR	ACR	8020		.02	.02
		** OBJECT TOTAL **			161.15	161.15
ODV	ACR	ACR	8025		920.44	920.44
		** OBJECT TOTAL **			920.44	920.44
ODV	ACR	ACR	8110	.01		.01-
ODV	ACR	ACR	8110	.01		.01-
		** OBJECT TOTAL **		.02		.02-
ODV	ACR	ACR	8115	.05		.05-
ODV	ACR	ACR	8115		.02	.02
ODV	ACR	ACR	8115	.01		.01-
ODV	ACR	ACR	8115	.01		.01-
		** OBJECT TOTAL **		.07	.02	.05-
ODV	ACR	ACR	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
ODV	ACR	ACR	8145		.01	.01
ODV	ACR	ACR	8145		.02	.02
ODV	ACR	ACR	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ODV	ACR	ACR	8145	.01		.01-
ODV	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.02	.04	.02
ODV	ACR	ACR	8235		.01	.01
ODV	ACR	ACR	8235		.01	.01
ODV	ACR	ACR	8235	.01		.01-
ODV	ACR	ACR	8235		.01	.01
ODV	ACR	ACR	8235	.01		.01-
ODV	ACR	ACR	8235		.01	.01
ODV	ACR	ACR	8235	.01		.01-
ODV	ACR	ACR	8235	.01		.01-
		** OBJECT	TOTAL **	.04	.04	
	** FUND/DEPT/ORG	TOTAL **		1,164.36	1,081.73	82.63-
ODX	ACR	ACR	8010	244.71		244.71-
ODX	ACR	ACR	8010	1.16		1.16-
		** OBJECT	TOTAL **	245.87		245.87-
ODX	ACR	ACR	8015	1,482.97		1,482.97-
ODX	ACR	ACR	8015	7.03		7.03-
		** OBJECT	TOTAL **	1,490.00		1,490.00-
ODX	ACR	ACR	8020		73.54	73.54
		** OBJECT	TOTAL **		73.54	73.54
ODX	ACR	ACR	8025		445.72	445.72
		** OBJECT	TOTAL **		445.72	445.72
ODX	ACR	ACR	8110		.01	.01
ODX	ACR	ACR	8110	.01		.01-
ODX	ACR	ACR	8110		.01	.01
ODX	ACR	ACR	8110	.01		.01-
ODX	ACR	ACR	8110	.01		.01-
ODX	ACR	ACR	8110	.01		.01-
ODX	ACR	ACR	8110	9.85		9.85-
		** OBJECT	TOTAL **	9.89	.02	9.87-
ODX	ACR	ACR	8115	59.58		59.58-
ODX	ACR	ACR	8115	.01		.01-
ODX	ACR	ACR	8115		.01	.01
ODX	ACR	ACR	8115		.02	.02
		** OBJECT	TOTAL **	59.59	.03	59.56-
ODX	ACR	ACR	8120	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
ODX	ACR	ACR	8125	.02		.02-
		** OBJECT	TOTAL **	.02		.02-
ODX	ACR	ACR	8145	.01		.01-
ODX	ACR	ACR	8145		.01	.01
ODX	ACR	ACR	8145		.02	.02
ODX	ACR	ACR	8145		.01	.01
ODX	ACR	ACR	8145		.01	.01
ODX	ACR	ACR	8145		.02	.02
ODX	ACR	ACR	8145	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ODX	ACR	ACR	8145	.01		.01-
ODX	ACR	ACR	8145	.02		.02-
ODX	ACR	ACR	8145	.01		.01-
ODX	ACR	ACR	8145		.01	.01
ODX	ACR	ACR	8145		.01	.01
ODX	ACR	ACR	8145	.01		.01-
ODX	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.08	.10	.02
ODX	ACR	ACR	8235		.01	.01
ODX	ACR	ACR	8235		.01	.01
ODX	ACR	ACR	8235		.01	.01
ODX	ACR	ACR	8235		.01	.01
ODX	ACR	ACR	8235		.02	.02
ODX	ACR	ACR	8235		.01	.01
ODX	ACR	ACR	8235	.01		.01-
ODX	ACR	ACR	8235	.02		.02-
ODX	ACR	ACR	8235		.01	.01
ODX	ACR	ACR	8235		.01	.01
ODX	ACR	ACR	8235		.01	.01
ODX	ACR	ACR	8235	.02		.02-
		** OBJECT TOTAL **		.05	.10	.05
	** FUND/DEPT/ORG TOTAL **			1,805.51	519.51	1,286.00-
ODZ	ACR	ACR	8010		56,237.85	56,237.85
ODZ	ACR	ACR	8010	1.34		1.34-
ODZ	ACR	ACR	8010	54.34		54.34-
ODZ	ACR	ACR	8010	.02		.02-
		** OBJECT TOTAL **		55.70	56,237.85	56,182.15
ODZ	ACR	ACR	8015	13,332.85		13,332.85-
ODZ	ACR	ACR	8015	357.09		357.09-
ODZ	ACR	ACR	8015		7,857.83	7,857.83
		** OBJECT TOTAL **		13,689.94	7,857.83	5,832.11-
ODZ	ACR	ACR	8020	10,290.52		10,290.52-
ODZ	ACR	ACR	8020	.02		.02-
ODZ	ACR	ACR	8020		.23	.23
ODZ	ACR	ACR	8020	27.19		27.19-
		** OBJECT TOTAL **		10,317.73	.23	10,317.50-
ODZ	ACR	ACR	8025	5,735.70		5,735.70-
ODZ	ACR	ACR	8025	2.30		2.30-
ODZ	ACR	ACR	8025		51.57	51.57
ODZ	ACR	ACR	8025	62,467.79		62,467.79-
		** OBJECT TOTAL **		68,205.79	51.57	68,154.22-
ODZ	ACR	ACR	8110	1,159.77		1,159.77-
ODZ	ACR	ACR	8110	18.08		18.08-
		** OBJECT TOTAL **		1,177.85		1,177.85-
ODZ	ACR	ACR	8115	4,733.78		4,733.78-
ODZ	ACR	ACR	8115	4.35		4.35-
ODZ	ACR	ACR	8115	4,435.60		4,435.60-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ODZ	ACR	ACR	8115		.01	.01
ODZ	ACR	ACR	8115	.01		.01-
ODZ	ACR	ACR	8115		.02	.02
		** OBJECT TOTAL **		9,173.74	.03	9,173.71-
ODZ	ACR	ACR	8120		293.74	293.74
ODZ	ACR	ACR	8120		120.41	120.41
ODZ	ACR	ACR	8120		64.05	64.05
ODZ	ACR	ACR	8120		99.22	99.22
ODZ	ACR	ACR	8120		8.29	8.29
ODZ	ACR	ACR	8120		8.23	8.23
ODZ	ACR	ACR	8120		31.41	31.41
ODZ	ACR	ACR	8120		6.55	6.55
ODZ	ACR	ACR	8120		26.26	26.26
ODZ	ACR	ACR	8120		7.08	7.08
ODZ	ACR	ACR	8120		21.03	21.03
ODZ	ACR	ACR	8120		16.97	16.97
		** OBJECT TOTAL **			703.24	703.24
ODZ	ACR	ACR	8125		1,780.09	1,780.09
ODZ	ACR	ACR	8125		729.77	729.77
ODZ	ACR	ACR	8125		413.24	413.24
ODZ	ACR	ACR	8125		620.12	620.12
ODZ	ACR	ACR	8125		59.32	59.32
ODZ	ACR	ACR	8125		58.81	58.81
ODZ	ACR	ACR	8125		221.24	221.24
ODZ	ACR	ACR	8125		61.24	61.24
ODZ	ACR	ACR	8125		245.42	245.42
ODZ	ACR	ACR	8125		66.17	66.17
ODZ	ACR	ACR	8125		196.50	196.50
ODZ	ACR	ACR	8125		195.00	195.00
		** OBJECT TOTAL **			4,646.92	4,646.92
ODZ	ACR	ACR	8130		.01	.01
		** OBJECT TOTAL **			.01	.01
ODZ	ACR	ACR	8135		.02	.02
ODZ	ACR	ACR	8135	.01		.01-
		** OBJECT TOTAL **		.01	.02	.01
ODZ	ACR	ACR	8145		.02	.02
ODZ	ACR	ACR	8145	.02		.02-
ODZ	ACR	ACR	8145	13.61		13.61-
ODZ	ACR	ACR	8145	2.24		2.24-
ODZ	ACR	ACR	8145		1.18	1.18
ODZ	ACR	ACR	8145	.01		.01-
ODZ	ACR	ACR	8145		15.25	15.25
ODZ	ACR	ACR	8145		7.87	7.87
ODZ	ACR	ACR	8145		5.41	5.41
ODZ	ACR	ACR	8145		47.67	47.67
ODZ	ACR	ACR	8145		34.89	34.89
ODZ	ACR	ACR	8145		7.11	7.11
ODZ	ACR	ACR	8145		92.47	92.47

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	15.88	211.87	195.99
ODZ	ACR	ACR	8235	1.25		1.25-
ODZ	ACR	ACR	8235	31.59		31.59-
ODZ	ACR	ACR	8235		71.18	71.18
ODZ	ACR	ACR	8235		348.91	348.91
ODZ	ACR	ACR	8235		107.15	107.15
ODZ	ACR	ACR	8235		69.34	69.34
ODZ	ACR	ACR	8235	7.61		7.61-
ODZ	ACR	ACR	8235	191.46		191.46-
ODZ	ACR	ACR	8235		11.74	11.74
ODZ	ACR	ACR	8235		57.57	57.57
ODZ	ACR	ACR	8235		17.67	17.67
ODZ	ACR	ACR	8235		10.76	10.76
ODZ	ACR	ACR	8235		.02	.02
ODZ	ACR	ACR	8235		.01	.01
ODZ	ACR	ACR	8235	.02		.02-
ODZ	ACR	ACR	8235	.01		.01-
ODZ	ACR	ACR	8235		.02	.02
ODZ	ACR	ACR	8235		.01	.01
		** OBJECT	TOTAL **	231.94	694.38	462.44
** FUND/DEPT/ORG		TOTAL **		102,868.58	70,403.95	32,464.63-
OEB	ACR	ACR	8010	18.99		18.99-
		** OBJECT	TOTAL **	18.99		18.99-
OEB	ACR	ACR	8015	1,603.01		1,603.01-
		** OBJECT	TOTAL **	1,603.01		1,603.01-
OEB	ACR	ACR	8020	.08		.08-
		** OBJECT	TOTAL **	.08		.08-
OEB	ACR	ACR	8025	16.49		16.49-
		** OBJECT	TOTAL **	16.49		16.49-
OEB	ACR	ACR	8110	.01		.01-
OEB	ACR	ACR	8110	.02		.02-
OEB	ACR	ACR	8110		.02	.02
OEB	ACR	ACR	8110		.01	.01
		** OBJECT	TOTAL **	.03	.03	
OEB	ACR	ACR	8115		.07	.07
OEB	ACR	ACR	8115		.02	.02
OEB	ACR	ACR	8115		.01	.01
OEB	ACR	ACR	8115	.02		.02-
		** OBJECT	TOTAL **	.02	.10	.08
OEB	ACR	ACR	8120	.01		.01-
OEB	ACR	ACR	8120	.01		.01-
OEB	ACR	ACR	8120	.01		.01-
		** OBJECT	TOTAL **	.03		.03-
OEB	ACR	ACR	8125	.02		.02-
OEB	ACR	ACR	8125		.01	.01
OEB	ACR	ACR	8125		.02	.02
OEB	ACR	ACR	8125		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.02	.04	.02
OEB	ACR	ACR	8130	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OEB	ACR	ACR	8135	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OEB	ACR	ACR	8145	.01		.01-
OEB	ACR	ACR	8145	.01		.01-
OEB	ACR	ACR	8145		.01	.01
OEB	ACR	ACR	8145		.01	.01
OEB	ACR	ACR	8145	.01		.01-
OEB	ACR	ACR	8145	.01		.01-
OEB	ACR	ACR	8145	.01		.01-
OEB	ACR	ACR	8145	.01		.01-
OEB	ACR	ACR	8145		.01	.01
OEB	ACR	ACR	8145		.05	.05
OEB	ACR	ACR	8145		.02	.02
OEB	ACR	ACR	8145		.01	.01
OEB	ACR	ACR	8145		.02	.02
OEB	ACR	ACR	8145	.02		.02-
OEB	ACR	ACR	8145		.02	.02
OEB	ACR	ACR	8145	.02		.02-
		** OBJECT	TOTAL **	.10	.15	.05
OEB	ACR	ACR	8235		.02	.02
OEB	ACR	ACR	8235	.04		.04-
OEB	ACR	ACR	8235	.01		.01-
OEB	ACR	ACR	8235	.01		.01-
OEB	ACR	ACR	8235	.03		.03-
OEB	ACR	ACR	8235		.02	.02
OEB	ACR	ACR	8235		.01	.01
OEB	ACR	ACR	8235	.02		.02-
OEB	ACR	ACR	8235		.01	.01
OEB	ACR	ACR	8235		.02	.02
OEB	ACR	ACR	8235	.02		.02-
OEB	ACR	ACR	8235		.03	.03
OEB	ACR	ACR	8235		.01	.01
OEB	ACR	ACR	8235	.01		.01-
OEB	ACR	ACR	8235		.03	.03
OEB	ACR	ACR	8235	.01		.01-
OEB	ACR	ACR	8235	.01		.01-
OEB	ACR	ACR	8235	.01		.01-
OEB	ACR	ACR	8235		.01	.01
OEB	ACR	ACR	8235		.02	.02
OEB	ACR	ACR	8235		.01	.01
OEB	ACR	ACR	8235	.03		.03-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEB	ACR	ACR	8235	.02		.02-
		** OBJECT TOTAL **		.25	.21	.04-
	** FUND/DEPT/ORG TOTAL **			1,639.04	.53	1,638.51-
OEC	ACR	ACR	8010	904.09		904.09-
		** OBJECT TOTAL **		904.09		904.09-
OEC	ACR	ACR	8015	54,853.44		54,853.44-
		** OBJECT TOTAL **		54,853.44		54,853.44-
OEC	ACR	ACR	8020		21.55	21.55
		** OBJECT TOTAL **			21.55	21.55
OEC	ACR	ACR	8025		1,433.19	1,433.19
		** OBJECT TOTAL **			1,433.19	1,433.19
OEC	ACR	ACR	8110	40.73		40.73-
OEC	ACR	ACR	8110		.02	.02
OEC	ACR	ACR	8110		.01	.01
OEC	ACR	ACR	8110		.02	.02
OEC	ACR	ACR	8110	.01		.01-
		** OBJECT TOTAL **		40.74	.05	40.69-
OEC	ACR	ACR	8115	.04		.04-
OEC	ACR	ACR	8115	.01		.01-
OEC	ACR	ACR	8115	.01		.01-
OEC	ACR	ACR	8115	.02		.02-
OEC	ACR	ACR	8115	249.79		249.79-
		** OBJECT TOTAL **		249.87		249.87-
OEC	ACR	ACR	8120		.01	.01
OEC	ACR	ACR	8120		.01	.01
OEC	ACR	ACR	8120	.01		.01-
OEC	ACR	ACR	8120		.01	.01
OEC	ACR	ACR	8120	.01		.01-
		** OBJECT TOTAL **		.02	.03	.01
OEC	ACR	ACR	8125		.01	.01
OEC	ACR	ACR	8125	.01		.01-
OEC	ACR	ACR	8125		.01	.01
OEC	ACR	ACR	8125		.01	.01
OEC	ACR	ACR	8125	.01		.01-
		** OBJECT TOTAL **		.02	.04	.02
OEC	ACR	ACR	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OEC	ACR	ACR	8145		.01	.01
OEC	ACR	ACR	8145	.02		.02-
OEC	ACR	ACR	8145	.02		.02-
OEC	ACR	ACR	8145	.01		.01-
OEC	ACR	ACR	8145	.02		.02-
OEC	ACR	ACR	8145	.02		.02-
OEC	ACR	ACR	8145	.01		.01-
OEC	ACR	ACR	8145		.01	.01
OEC	ACR	ACR	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEC	ACR	ACR	8145	.01		.01-
OEC	ACR	ACR	8145	.02		.02-
OEC	ACR	ACR	8145		.01	.01
OEC	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.15	.03	.12-
OEC	ACR	ACR	8235	.02		.02-
OEC	ACR	ACR	8235	.01		.01-
OEC	ACR	ACR	8235	.01		.01-
OEC	ACR	ACR	8235	.01		.01-
OEC	ACR	ACR	8235	.02		.02-
OEC	ACR	ACR	8235	.04		.04-
OEC	ACR	ACR	8235	.01		.01-
OEC	ACR	ACR	8235		.01	.01
OEC	ACR	ACR	8235		.01	.01
OEC	ACR	ACR	8235		.01	.01
OEC	ACR	ACR	8235		.01	.01
OEC	ACR	ACR	8235		.04	.04
OEC	ACR	ACR	8235		.01	.01
OEC	ACR	ACR	8235	.01		.01-
OEC	ACR	ACR	8235	.01		.01-
OEC	ACR	ACR	8235		.01	.01
OEC	ACR	ACR	8235		.01	.01
OEC	ACR	ACR	8235		.01	.01
OEC	ACR	ACR	8235	.01		.01-
OEC	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		.16	.12	.04-
	** FUND/DEPT/ORG TOTAL **			56,048.50	1,455.01	54,593.49-
OED	ACR	ACR	8010	912.15		912.15-
OED	ACR	ACR	8010		.01	.01
		** OBJECT TOTAL **		912.15	.01	912.14-
OED	ACR	ACR	8015	8,592.45		8,592.45-
		** OBJECT TOTAL **		8,592.45		8,592.45-
OED	ACR	ACR	8020	.03		.03-
		** OBJECT TOTAL **		.03		.03-
OED	ACR	ACR	8025	392.94		392.94-
		** OBJECT TOTAL **		392.94		392.94-
OED	ACR	ACR	8110	.01		.01-
OED	ACR	ACR	8110	.03		.03-
OED	ACR	ACR	8110	.01		.01-
OED	ACR	ACR	8110		.03	.03
OED	ACR	ACR	8110		.01	.01
OED	ACR	ACR	8110	.27		.27-
		** OBJECT TOTAL **		.32	.04	.28-
OED	ACR	ACR	8115	67.96		67.96-
OED	ACR	ACR	8115	.09		.09-
OED	ACR	ACR	8115	.03		.03-
OED	ACR	ACR	8115		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OED	ACR	ACR	8115	.02		.02-
OED	ACR	ACR	8115		.03	.03
		** OBJECT TOTAL **		68.10	.04	68.06-
OED	ACR	ACR	8120	.01		.01-
OED	ACR	ACR	8120		.01	.01
OED	ACR	ACR	8120	.02		.02-
OED	ACR	ACR	8120		.01	.01
OED	ACR	ACR	8120		.01	.01
		** OBJECT TOTAL **		.03	.03	
OED	ACR	ACR	8125	.01		.01-
OED	ACR	ACR	8125		.01	.01
OED	ACR	ACR	8125		.01	.01
OED	ACR	ACR	8125		.01	.01
OED	ACR	ACR	8125	.01		.01-
OED	ACR	ACR	8125		.01	.01
		** OBJECT TOTAL **		.02	.04	.02
OED	ACR	ACR	8145	.02		.02-
OED	ACR	ACR	8145		.01	.01
OED	ACR	ACR	8145	.01		.01-
OED	ACR	ACR	8145	.03		.03-
OED	ACR	ACR	8145	.01		.01-
OED	ACR	ACR	8145		.01	.01
OED	ACR	ACR	8145	.05		.05-
OED	ACR	ACR	8145	.04		.04-
OED	ACR	ACR	8145	.02		.02-
OED	ACR	ACR	8145		.02	.02
OED	ACR	ACR	8145		.04	.04
OED	ACR	ACR	8145	.01		.01-
OED	ACR	ACR	8145		.01	.01
OED	ACR	ACR	8145	.02		.02-
OED	ACR	ACR	8145		.01	.01
OED	ACR	ACR	8145	.05		.05-
OED	ACR	ACR	8145	.02		.02-
OED	ACR	ACR	8145		.06	.06
OED	ACR	ACR	8145		.02	.02
OED	ACR	ACR	8145		.05	.05
OED	ACR	ACR	8145		.02	.02
OED	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.29	.25	.04-
OED	ACR	ACR	8235		.01	.01
OED	ACR	ACR	8235		.03	.03
OED	ACR	ACR	8235	.03		.03-
OED	ACR	ACR	8235		.01	.01
OED	ACR	ACR	8235		.05	.05
OED	ACR	ACR	8235	.02		.02-
OED	ACR	ACR	8235		.04	.04
OED	ACR	ACR	8235	.02		.02-
OED	ACR	ACR	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OED	ACR	ACR	8235		.01	.01
OED	ACR	ACR	8235	.01		.01-
OED	ACR	ACR	8235	.01		.01-
OED	ACR	ACR	8235		.02	.02
OED	ACR	ACR	8235		.03	.03
OED	ACR	ACR	8235	.02		.02-
OED	ACR	ACR	8235		.02	.02
OED	ACR	ACR	8235	.03		.03-
OED	ACR	ACR	8235	.05		.05-
OED	ACR	ACR	8235		.05	.05
OED	ACR	ACR	8235	.01		.01-
OED	ACR	ACR	8235		.02	.02
OED	ACR	ACR	8235	.01		.01-
OED	ACR	ACR	8235	.01		.01-
OED	ACR	ACR	8235		.02	.02
OED	ACR	ACR	8235		.01	.01
OED	ACR	ACR	8235	.03		.03-
OED	ACR	ACR	8235	.02		.02-
OED	ACR	ACR	8235	.01		.01-
OED	ACR	ACR	8235		.02	.02
OED	ACR	ACR	8235		.02	.02
OED	ACR	ACR	8235		.01	.01
OED	ACR	ACR	8235		.04	.04
OED	ACR	ACR	8235	.02		.02-
OED	ACR	ACR	8235		.03	.03
OED	ACR	ACR	8235		.01	.01
OED	ACR	ACR	8235	.02		.02-
OED	ACR	ACR	8235		.05	.05
		** OBJECT TOTAL **		.34	.50	.16
	** FUND/DEPT/ORG TOTAL **			9,966.67	.91	9,965.76-
OEF	ACR	ACR	8010		5.28	5.28
OEF	ACR	ACR	8010	1.27		1.27-
OEF	ACR	ACR	8010	1.72		1.72-
OEF	ACR	ACR	8010	7.44		7.44-
OEF	ACR	ACR	8010	3.56		3.56-
		** OBJECT TOTAL **		13.99	5.28	8.71-
OEF	ACR	ACR	8015	1,837.63		1,837.63-
OEF	ACR	ACR	8015	871.85		871.85-
OEF	ACR	ACR	8015	464.82		464.82-
OEF	ACR	ACR	8015	345.00		345.00-
OEF	ACR	ACR	8015	.01		.01-
OEF	ACR	ACR	8015		1,421.79	1,421.79
		** OBJECT TOTAL **		3,519.31	1,421.79	2,097.52-
OEF	ACR	ACR	8020		.02	.02
OEF	ACR	ACR	8020	14.00		14.00-
OEF	ACR	ACR	8020	1.19		1.19-
OEF	ACR	ACR	8020	.97		.97-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	16.16	.02	16.14-
OEF	ACR	ACR	8025	276.09		276.09-
OEF	ACR	ACR	8025	.01		.01-
OEF	ACR	ACR	8025	.01		.01-
OEF	ACR	ACR	8025	2,958.03		2,958.03-
OEF	ACR	ACR	8025	203.25		203.25-
		** OBJECT	TOTAL **	3,437.39		3,437.39-
OEF	ACR	ACR	8110	.02		.02-
		** OBJECT	TOTAL **	.02		.02-
OEF	ACR	ACR	8115	4.18		4.18-
OEF	ACR	ACR	8115	.01		.01-
OEF	ACR	ACR	8115	.01		.01-
		** OBJECT	TOTAL **	4.20		4.20-
OEF	ACR	ACR	8120	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OEF	ACR	ACR	8130	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OEF	ACR	ACR	8135		.01	.01
OEF	ACR	ACR	8135		.01	.01
		** OBJECT	TOTAL **		.02	.02
OEF	ACR	ACR	8145	.01		.01-
OEF	ACR	ACR	8145	.01		.01-
OEF	ACR	ACR	8145		.01	.01
OEF	ACR	ACR	8145	.01		.01-
OEF	ACR	ACR	8145	.01		.01-
OEF	ACR	ACR	8145		.01	.01
OEF	ACR	ACR	8145	.01		.01-
OEF	ACR	ACR	8145	.03		.03-
OEF	ACR	ACR	8145		.01	.01
OEF	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.09	.03	.06-
OEF	ACR	ACR	8235		.02	.02
OEF	ACR	ACR	8235	.02		.02-
OEF	ACR	ACR	8235	.01		.01-
OEF	ACR	ACR	8235		.01	.01
OEF	ACR	ACR	8235	.03		.03-
OEF	ACR	ACR	8235	.01		.01-
OEF	ACR	ACR	8235	.01		.01-
OEF	ACR	ACR	8235		.01	.01
OEF	ACR	ACR	8235	.02		.02-
OEF	ACR	ACR	8235		.01	.01
OEF	ACR	ACR	8235		.02	.02
		** OBJECT	TOTAL **	.10	.07	.03-
	** FUND/DEPT/ORG	TOTAL **		6,991.28	1,427.21	5,564.07-
OEH	ACR	ACR	8015	7,460.28		7,460.28-
OEH	ACR	ACR	8015	11.98		11.98-
OEH	ACR	ACR	8015		14.75	14.75



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	7,472.26	14.75	7,457.51-
OEH	ACR	ACR	8020	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OEH	ACR	ACR	8025		.02	.02
OEH	ACR	ACR	8025		210.23	210.23
		** OBJECT	TOTAL **		210.25	210.25
OEH	ACR	ACR	8110	.01		.01-
OEH	ACR	ACR	8110		.02	.02
OEH	ACR	ACR	8110	.02		.02-
		** OBJECT	TOTAL **	.03	.02	.01-
OEH	ACR	ACR	8115		.02	.02
OEH	ACR	ACR	8115		.02	.02
OEH	ACR	ACR	8115		.03	.03
OEH	ACR	ACR	8115		.05	.05
OEH	ACR	ACR	8115	31.77		31.77-
		** OBJECT	TOTAL **	31.77	.12	31.65-
OEH	ACR	ACR	8120		.01	.01
OEH	ACR	ACR	8120		.01	.01
		** OBJECT	TOTAL **		.02	.02
OEH	ACR	ACR	8125		.01	.01
OEH	ACR	ACR	8125	.01		.01-
OEH	ACR	ACR	8125		.01	.01
OEH	ACR	ACR	8125		.01	.01
OEH	ACR	ACR	8125		.04	.04
OEH	ACR	ACR	8125	.01		.01-
OEH	ACR	ACR	8125		.03	.03
OEH	ACR	ACR	8125		.01	.01
OEH	ACR	ACR	8125		.02	.02
OEH	ACR	ACR	8125		.02	.02
OEH	ACR	ACR	8125	.01		.01-
		** OBJECT	TOTAL **	.03	.15	.12
OEH	ACR	ACR	8135		.02	.02
		** OBJECT	TOTAL **		.02	.02
OEH	ACR	ACR	8145		.01	.01
OEH	ACR	ACR	8145		.01	.01
OEH	ACR	ACR	8145	.01		.01-
OEH	ACR	ACR	8145	.01		.01-
OEH	ACR	ACR	8145		.01	.01
OEH	ACR	ACR	8145	.04		.04-
OEH	ACR	ACR	8145	.02		.02-
OEH	ACR	ACR	8145		.01	.01
OEH	ACR	ACR	8145	.01		.01-
OEH	ACR	ACR	8145		.01	.01
OEH	ACR	ACR	8145	.01		.01-
OEH	ACR	ACR	8145	.03		.03-
OEH	ACR	ACR	8145	.01		.01-
OEH	ACR	ACR	8145	.01		.01-
OEH	ACR	ACR	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEH	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.16	.06	.10-
OEH	ACR	ACR	8235		.01	.01
OEH	ACR	ACR	8235		.01	.01
OEH	ACR	ACR	8235		.01	.01
OEH	ACR	ACR	8235		.01	.01
OEH	ACR	ACR	8235	.02		.02-
OEH	ACR	ACR	8235	.03		.03-
OEH	ACR	ACR	8235	.01		.01-
OEH	ACR	ACR	8235		.01	.01
OEH	ACR	ACR	8235		.01	.01
OEH	ACR	ACR	8235		.02	.02
OEH	ACR	ACR	8235		.01	.01
OEH	ACR	ACR	8235		.03	.03
OEH	ACR	ACR	8235		.01	.01
OEH	ACR	ACR	8235		.03	.03
OEH	ACR	ACR	8235		.03	.03
OEH	ACR	ACR	8235	.01		.01-
OEH	ACR	ACR	8235		.02	.02
OEH	ACR	ACR	8235		.01	.01
OEH	ACR	ACR	8235		.01	.01
OEH	ACR	ACR	8235	.01		.01-
OEH	ACR	ACR	8235		.02	.02
OEH	ACR	ACR	8235	.02		.02-
OEH	ACR	ACR	8235		.02	.02
OEH	ACR	ACR	8235		.01	.01
OEH	ACR	ACR	8235	.02		.02-
OEH	ACR	ACR	8235		.02	.02
		** OBJECT TOTAL **		.12	.30	.18
	** FUND/DEPT/ORG TOTAL **			7,504.38	225.69	7,278.69-
OEI	ACR	ACR	8010	4,025.58		4,025.58-
OEI	ACR	ACR	8010	.08		.08-
OEI	ACR	ACR	8010	1,698.87		1,698.87-
		** OBJECT TOTAL **		5,724.53		5,724.53-
OEI	ACR	ACR	8015	24,397.31		24,397.31-
OEI	ACR	ACR	8015	.46		.46-
OEI	ACR	ACR	8015	10,296.22		10,296.22-
		** OBJECT TOTAL **		34,693.99		34,693.99-
OEI	ACR	ACR	8020		60.82	60.82
OEI	ACR	ACR	8020	5.65		5.65-
		** OBJECT TOTAL **		5.65	60.82	55.17
OEI	ACR	ACR	8025	34.23		34.23-
OEI	ACR	ACR	8025		368.53	368.53
		** OBJECT TOTAL **		34.23	368.53	334.30
OEI	ACR	ACR	8110	.02		.02-
OEI	ACR	ACR	8110	.01		.01-
OEI	ACR	ACR	8110		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEI	ACR	ACR	8110		.01	.01
OEI	ACR	ACR	8110		.01	.01
OEI	ACR	ACR	8110		.01	.01
OEI	ACR	ACR	8110	.01		.01-
OEI	ACR	ACR	8110		.01	.01
OEI	ACR	ACR	8110	5.02		5.02-
OEI	ACR	ACR	8110	16.43		16.43-
		** OBJECT TOTAL **		21.49	.05	21.44-
OEI	ACR	ACR	8115	99.49		99.49-
OEI	ACR	ACR	8115	30.38		30.38-
OEI	ACR	ACR	8115		.01	.01
OEI	ACR	ACR	8115		.01	.01
OEI	ACR	ACR	8115	.01		.01-
OEI	ACR	ACR	8115		.01	.01
OEI	ACR	ACR	8115		.02	.02
OEI	ACR	ACR	8115	.02		.02-
OEI	ACR	ACR	8115	.01		.01-
OEI	ACR	ACR	8115	.01		.01-
OEI	ACR	ACR	8115	.01		.01-
OEI	ACR	ACR	8115	.03		.03-
		** OBJECT TOTAL **		129.96	.05	129.91-
OEI	ACR	ACR	8120		.01	.01
		** OBJECT TOTAL **			.01	.01
OEI	ACR	ACR	8145	.01		.01-
OEI	ACR	ACR	8145		.01	.01
OEI	ACR	ACR	8145		.02	.02
OEI	ACR	ACR	8145		.01	.01
OEI	ACR	ACR	8145		.01	.01
OEI	ACR	ACR	8145		.01	.01
OEI	ACR	ACR	8145		.01	.01
OEI	ACR	ACR	8145	.03		.03-
OEI	ACR	ACR	8145		.01	.01
OEI	ACR	ACR	8145	.01		.01-
OEI	ACR	ACR	8145	.01		.01-
OEI	ACR	ACR	8145		.02	.02
OEI	ACR	ACR	8145		.01	.01
OEI	ACR	ACR	8145		.01	.01
OEI	ACR	ACR	8145		.01	.01
OEI	ACR	ACR	8145	.02		.02-
OEI	ACR	ACR	8145	.01		.01-
OEI	ACR	ACR	8145	.01		.01-
OEI	ACR	ACR	8145	.01		.01-
OEI	ACR	ACR	8145	.01		.01-
OEI	ACR	ACR	8145	.01		.01-
OEI	ACR	ACR	8145		.01	.01
OEI	ACR	ACR	8145	.01		.01-
OEI	ACR	ACR	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEI	ACR	ACR	8145	.01		.01-
OEI	ACR	ACR	8145		.01	.01
OEI	ACR	ACR	8145		.01	.01
OEI	ACR	ACR	8145	.01		.01-
OEI	ACR	ACR	8145		.01	.01
OEI	ACR	ACR	8145		.01	.01
OEI	ACR	ACR	8145		.01	.01
OEI	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.18	.20	.02
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235	.02		.02-
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235	.01		.01-
OEI	ACR	ACR	8235		.02	.02
OEI	ACR	ACR	8235	.02		.02-
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235		.02	.02
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235	.01		.01-
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235	.01		.01-
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235		.01	.01
OEI	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.21	.22	.01
** FUND/DEPT/ORG TOTAL **				40,610.24	429.88	40,180.36-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEJ	ACR	ACR	8010	91.32		91.32-
OEJ	ACR	ACR	8010	.01		.01-
		** OBJECT	TOTAL **	91.33		91.33-
OEJ	ACR	ACR	8015	517.64		517.64-
OEJ	ACR	ACR	8015		.01	.01
		** OBJECT	TOTAL **	517.64	.01	517.63-
OEJ	ACR	ACR	8020	47.72		47.72-
		** OBJECT	TOTAL **	47.72		47.72-
OEJ	ACR	ACR	8025	270.54		270.54-
		** OBJECT	TOTAL **	270.54		270.54-
OEJ	ACR	ACR	8110	3.15		3.15-
OEJ	ACR	ACR	8110		.01	.01
OEJ	ACR	ACR	8110	.01		.01-
OEJ	ACR	ACR	8110	.02		.02-
		** OBJECT	TOTAL **	3.18	.01	3.17-
OEJ	ACR	ACR	8115	.02		.02-
OEJ	ACR	ACR	8115	.02		.02-
OEJ	ACR	ACR	8115		.01	.01
OEJ	ACR	ACR	8115		.03	.03
OEJ	ACR	ACR	8115	17.96		17.96-
		** OBJECT	TOTAL **	18.00	.04	17.96-
OEJ	ACR	ACR	8120	.01		.01-
OEJ	ACR	ACR	8120	.03		.03-
OEJ	ACR	ACR	8120	.01		.01-
		** OBJECT	TOTAL **	.05		.05-
OEJ	ACR	ACR	8125		.03	.03
OEJ	ACR	ACR	8125		.01	.01
OEJ	ACR	ACR	8125		.02	.02
		** OBJECT	TOTAL **		.06	.06
OEJ	ACR	ACR	8135	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OEJ	ACR	ACR	8145	.01		.01-
OEJ	ACR	ACR	8145		.01	.01
OEJ	ACR	ACR	8145	.01		.01-
OEJ	ACR	ACR	8145		.01	.01
OEJ	ACR	ACR	8145	.01		.01-
OEJ	ACR	ACR	8145	.01		.01-
OEJ	ACR	ACR	8145	.01		.01-
OEJ	ACR	ACR	8145		.01	.01
OEJ	ACR	ACR	8145		.01	.01
OEJ	ACR	ACR	8145		.03	.03
OEJ	ACR	ACR	8145	.01		.01-
OEJ	ACR	ACR	8145		.01	.01
OEJ	ACR	ACR	8145	.02		.02-
		** OBJECT	TOTAL **	.08	.09	.01
OEJ	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEJ	ACR	ACR	8235		.01	.01
OEJ	ACR	ACR	8235		.01	.01
OEJ	ACR	ACR	8235	.03		.03-
OEJ	ACR	ACR	8235	.01		.01-
OEJ	ACR	ACR	8235		.02	.02
OEJ	ACR	ACR	8235		.01	.01
OEJ	ACR	ACR	8235	.01		.01-
OEJ	ACR	ACR	8235		.01	.01
OEJ	ACR	ACR	8235	.01		.01-
OEJ	ACR	ACR	8235	.01		.01-
OEJ	ACR	ACR	8235	.02		.02-
OEJ	ACR	ACR	8235	.01		.01-
OEJ	ACR	ACR	8235	.01		.01-
OEJ	ACR	ACR	8235		.01	.01
OEJ	ACR	ACR	8235		.01	.01
OEJ	ACR	ACR	8235	.01		.01-
OEJ	ACR	ACR	8235		.01	.01
OEJ	ACR	ACR	8235		.02	.02
OEJ	ACR	ACR	8235		.01	.01
OEJ	ACR	ACR	8235		.01	.01
OEJ	ACR	ACR	8235	.04		.04-
OEJ	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.17	.14	.03-
** FUND/DEPT/ORG TOTAL **				948.72	.35	948.37-
OEL	ACR	ACR	8010		52.49	52.49
		** OBJECT TOTAL **			52.49	52.49
OEL	ACR	ACR	8015		318.25	318.25
		** OBJECT TOTAL **			318.25	318.25
OEL	ACR	ACR	8020		.01	.01
		** OBJECT TOTAL **			.01	.01
OEL	ACR	ACR	8025	.02		.02-
		** OBJECT TOTAL **		.02		.02-
OEL	ACR	ACR	8110	.02		.02-
OEL	ACR	ACR	8110	.02		.02-
OEL	ACR	ACR	8110	.02		.02-
OEL	ACR	ACR	8110		.01	.01
		** OBJECT TOTAL **		.06	.01	.05-
OEL	ACR	ACR	8115		.01	.01
OEL	ACR	ACR	8115		.01	.01
OEL	ACR	ACR	8115		.01	.01
OEL	ACR	ACR	8115	.01		.01-
		** OBJECT TOTAL **		.01	.03	.02
OEL	ACR	ACR	8120		.01	.01
		** OBJECT TOTAL **			.01	.01
OEL	ACR	ACR	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OEL	ACR	ACR	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEL	ACR	ACR	8145		.01	.01
OEL	ACR	ACR	8145		.01	.01
OEL	ACR	ACR	8145	.01		.01-
OEL	ACR	ACR	8145		.01	.01
OEL	ACR	ACR	8145	.01		.01-
OEL	ACR	ACR	8145	.01		.01-
OEL	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.03	.05	.02
OEL	ACR	ACR	8235	.01		.01-
OEL	ACR	ACR	8235	.02		.02-
OEL	ACR	ACR	8235		.02	.02
OEL	ACR	ACR	8235		.01	.01
OEL	ACR	ACR	8235	.01		.01-
OEL	ACR	ACR	8235	.02		.02-
OEL	ACR	ACR	8235	.01		.01-
OEL	ACR	ACR	8235		.01	.01
OEL	ACR	ACR	8235	.01		.01-
OEL	ACR	ACR	8235		.02	.02
OEL	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.08	.07	.01-
	** FUND/DEPT/ORG TOTAL **			.21	370.92	370.71
OEN	ACR	ACR	8010		2,730.39	2,730.39
		** OBJECT TOTAL **			2,730.39	2,730.39
OEN	ACR	ACR	8015		720,777.05	720,777.05
		** OBJECT TOTAL **			720,777.05	720,777.05
	** FUND/DEPT/ORG TOTAL **				723,507.44	723,507.44
OEP	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **			.01	.01
	** FUND/DEPT/ORG TOTAL **				.01	.01
OER	ACR	ACR	8010	70.83		70.83-
		** OBJECT TOTAL **		70.83		70.83-
OER	ACR	ACR	8015	16,309.64		16,309.64-
		** OBJECT TOTAL **		16,309.64		16,309.64-
OER	ACR	ACR	8020		5.32	5.32
		** OBJECT TOTAL **			5.32	5.32
OER	ACR	ACR	8025		1,058.83	1,058.83
		** OBJECT TOTAL **			1,058.83	1,058.83
OER	ACR	ACR	8110	.01		.01-
OER	ACR	ACR	8110	.60		.60-
		** OBJECT TOTAL **		.61		.61-
OER	ACR	ACR	8115	140.90		140.90-
OER	ACR	ACR	8115	.01		.01-
OER	ACR	ACR	8115	.03		.03-
		** OBJECT TOTAL **		140.94		140.94-
OER	ACR	ACR	8120	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.01		.01-
OER	ACR	ACR	8125		.01	.01
		** OBJECT	TOTAL **		.01	.01
OER	ACR	ACR	8130	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OER	ACR	ACR	8135		.02	.02
		** OBJECT	TOTAL **		.02	.02
OER	ACR	ACR	8145	.01		.01-
OER	ACR	ACR	8145		.02	.02
		** OBJECT	TOTAL **	.01	.02	.01
OER	ACR	ACR	8235		.01	.01
OER	ACR	ACR	8235		.01	.01
		** OBJECT	TOTAL **		.02	.02
	** FUND/DEPT/ORG	TOTAL **		16,522.05	1,064.22	15,457.83-
OET	ACR	ACR	8010	16.68		16.68-
		** OBJECT	TOTAL **	16.68		16.68-
OET	ACR	ACR	8015	3,701.02		3,701.02-
OET	ACR	ACR	8015	3.99		3.99-
		** OBJECT	TOTAL **	3,705.01		3,705.01-
OET	ACR	ACR	8020		.75	.75
		** OBJECT	TOTAL **		.75	.75
OET	ACR	ACR	8025		144.06	144.06
		** OBJECT	TOTAL **		144.06	144.06
OET	ACR	ACR	8110		.01	.01
		** OBJECT	TOTAL **		.01	.01
OET	ACR	ACR	8115	.02		.02-
OET	ACR	ACR	8115	.35		.35-
OET	ACR	ACR	8115		.02	.02
		** OBJECT	TOTAL **	.37	.02	.35-
OET	ACR	ACR	8120	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OET	ACR	ACR	8125	.01		.01-
OET	ACR	ACR	8125		.01	.01
		** OBJECT	TOTAL **	.01	.01	
OET	ACR	ACR	8145		.01	.01
OET	ACR	ACR	8145		.01	.01
OET	ACR	ACR	8145		.01	.01
OET	ACR	ACR	8145	.01		.01-
OET	ACR	ACR	8145	.03		.03-
OET	ACR	ACR	8145		.02	.02
		** OBJECT	TOTAL **	.04	.05	.01
OET	ACR	ACR	8235		.02	.02
OET	ACR	ACR	8235	.02		.02-
OET	ACR	ACR	8235		.01	.01
OET	ACR	ACR	8235	.01		.01-
OET	ACR	ACR	8235		.02	.02
OET	ACR	ACR	8235	.02		.02-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OET	ACR	ACR	8235	.04		.04-
		** OBJECT TOTAL **		.09	.05	.04-
	** FUND/DEPT/ORG TOTAL **			3,722.21	144.95	3,577.26-
OEV	ACR	ACR	8010	88.79		88.79-
OEV	ACR	ACR	8010	.01		.01-
	** OBJECT TOTAL **			88.80		88.80-
OEV	ACR	ACR	8015	23,371.74		23,371.74-
OEV	ACR	ACR	8015	1.12		1.12-
	** OBJECT TOTAL **			23,372.86		23,372.86-
OEV	ACR	ACR	8020		28.03	28.03
	** OBJECT TOTAL **				28.03	28.03
OEV	ACR	ACR	8025		10,017.73	10,017.73
	** OBJECT TOTAL **				10,017.73	10,017.73
OEV	ACR	ACR	8110		.02	.02
OEV	ACR	ACR	8110	.02		.02-
OEV	ACR	ACR	8110	.12		.12-
	** OBJECT TOTAL **			.14	.02	.12-
OEV	ACR	ACR	8115	9.87		9.87-
OEV	ACR	ACR	8115	.01		.01-
OEV	ACR	ACR	8115	.01		.01-
	** OBJECT TOTAL **			9.89		9.89-
OEV	ACR	ACR	8120	.01		.01-
	** OBJECT TOTAL **			.01		.01-
OEV	ACR	ACR	8125	.01		.01-
OEV	ACR	ACR	8125	.01		.01-
OEV	ACR	ACR	8125		.01	.01
	** OBJECT TOTAL **			.02	.01	.01-
OEV	ACR	ACR	8145		.01	.01
OEV	ACR	ACR	8145	.01		.01-
OEV	ACR	ACR	8145	.01		.01-
OEV	ACR	ACR	8145		.01	.01
OEV	ACR	ACR	8145	.03		.03-
OEV	ACR	ACR	8145	.01		.01-
OEV	ACR	ACR	8145	.01		.01-
	** OBJECT TOTAL **			.07	.02	.05-
OEV	ACR	ACR	8235	.01		.01-
OEV	ACR	ACR	8235	.02		.02-
OEV	ACR	ACR	8235		.01	.01
OEV	ACR	ACR	8235	.01		.01-
OEV	ACR	ACR	8235		.01	.01
OEV	ACR	ACR	8235		.01	.01
OEV	ACR	ACR	8235	.02		.02-
OEV	ACR	ACR	8235		.02	.02
OEV	ACR	ACR	8235	.01		.01-
OEV	ACR	ACR	8235		.01	.01
OEV	ACR	ACR	8235		.03	.03
OEV	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEV	ACR	ACR	8235	.01		.01-
		** OBJECT	TOTAL **	.08	.10	.02
	** FUND/DEPT/ORG	TOTAL **		23,471.87	10,045.91	13,425.96-
OEW	ACR	ACR	8010	34.63		34.63-
OEW	ACR	ACR	8010	18.73		18.73-
	** OBJECT	TOTAL **		53.36		53.36-
OEW	ACR	ACR	8015	9,348.98		9,348.98-
OEW	ACR	ACR	8015	5,063.43		5,063.43-
	** OBJECT	TOTAL **		14,412.41		14,412.41-
OEW	ACR	ACR	8020		.03	.03
OEW	ACR	ACR	8020		1.05	1.05
	** OBJECT	TOTAL **			1.08	1.08
OEW	ACR	ACR	8025		7.12	7.12
OEW	ACR	ACR	8025		243.16	243.16
	** OBJECT	TOTAL **			250.28	250.28
OEW	ACR	ACR	8110	.01		.01-
OEW	ACR	ACR	8110	.02		.02-
	** OBJECT	TOTAL **		.03		.03-
OEW	ACR	ACR	8115	.02		.02-
OEW	ACR	ACR	8115	4.17		4.17-
	** OBJECT	TOTAL **		4.19		4.19-
OEW	ACR	ACR	8145		.01	.01
	** OBJECT	TOTAL **			.01	.01
OEW	ACR	ACR	8235		.01	.01
OEW	ACR	ACR	8235	.01		.01-
OEW	ACR	ACR	8235	.02		.02-
	** OBJECT	TOTAL **		.03	.01	.02-
	** FUND/DEPT/ORG	TOTAL **		14,470.02	251.38	14,218.64-
OEEX	ACR	ACR	8015	1,571.85		1,571.85-
OEEX	ACR	ACR	8015	15.56		15.56-
	** OBJECT	TOTAL **		1,587.41		1,587.41-
OEEX	ACR	ACR	8025	239.35		239.35-
	** OBJECT	TOTAL **		239.35		239.35-
OEEX	ACR	ACR	8115		.01	.01
OEEX	ACR	ACR	8115		.03	.03
OEEX	ACR	ACR	8115		.02	.02
OEEX	ACR	ACR	8115	3.26		3.26-
OEEX	ACR	ACR	8115	.03		.03-
OEEX	ACR	ACR	8115		.02	.02
	** OBJECT	TOTAL **		3.29	.08	3.21-
OEEX	ACR	ACR	8145	.01		.01-
OEEX	ACR	ACR	8145	.01		.01-
OEEX	ACR	ACR	8145	.03		.03-
OEEX	ACR	ACR	8145	.01		.01-
OEEX	ACR	ACR	8145		.02	.02
OEEX	ACR	ACR	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.06	.03	.03-
OEX	ACR	ACR	8235	.01		.01-
OEX	ACR	ACR	8235	.01		.01-
OEX	ACR	ACR	8235	.01		.01-
OEX	ACR	ACR	8235		.01	.01
		** OBJECT	TOTAL **	.03	.01	.02-
** FUND/DEPT/ORG		TOTAL **		1,830.14	.12	1,830.02-
OEZ	ACR	ACR	8010	2.36		2.36-
OEZ	ACR	ACR	8010	.01		.01-
OEZ	ACR	ACR	8010		.01	.01
OEZ	ACR	ACR	8010	168.33		168.33-
OEZ	ACR	ACR	8010	.66		.66-
OEZ	ACR	ACR	8010		.07	.07
		** OBJECT	TOTAL **	171.36	.08	171.28-
OEZ	ACR	ACR	8015		22.17	22.17
OEZ	ACR	ACR	8015		.02	.02
OEZ	ACR	ACR	8015	45,488.31		45,488.31-
OEZ	ACR	ACR	8015	192.82		192.82-
OEZ	ACR	ACR	8015	1.23		1.23-
OEZ	ACR	ACR	8015	631.53		631.53-
OEZ	ACR	ACR	8015		.01	.01
		** OBJECT	TOTAL **	46,313.89	22.20	46,291.69-
OEZ	ACR	ACR	8020	.28		.28-
OEZ	ACR	ACR	8020		.01	.01
OEZ	ACR	ACR	8020		.01	.01
OEZ	ACR	ACR	8020	.01		.01-
OEZ	ACR	ACR	8020		2.65	2.65
		** OBJECT	TOTAL **	.29	2.67	2.38
OEZ	ACR	ACR	8025		.02	.02
OEZ	ACR	ACR	8025	.01		.01-
OEZ	ACR	ACR	8025	63.42		63.42-
OEZ	ACR	ACR	8025		613.46	613.46
OEZ	ACR	ACR	8025	.02		.02-
		** OBJECT	TOTAL **	63.45	613.48	550.03
OEZ	ACR	ACR	8110		.01	.01
OEZ	ACR	ACR	8110	.01		.01-
OEZ	ACR	ACR	8110	1.04		1.04-
		** OBJECT	TOTAL **	1.05	.01	1.04-
OEZ	ACR	ACR	8115		.01	.01
OEZ	ACR	ACR	8115	283.18		283.18-
		** OBJECT	TOTAL **	283.18	.01	283.17-
OEZ	ACR	ACR	8120		.01	.01
OEZ	ACR	ACR	8120	.01		.01-
OEZ	ACR	ACR	8120		.01	.01
OEZ	ACR	ACR	8120		.01	.01
OEZ	ACR	ACR	8120	.01		.01-
		** OBJECT	TOTAL **	.02	.03	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEZ	ACR	ACR	8125	.01		.01-
OEZ	ACR	ACR	8125		.01	.01
		** OBJECT TOTAL **		.01	.01	
OEZ	ACR	ACR	8130	.01		.01-
OEZ	ACR	ACR	8130		.01	.01
		** OBJECT TOTAL **		.01	.01	
OEZ	ACR	ACR	8145	.01		.01-
OEZ	ACR	ACR	8145	.01		.01-
OEZ	ACR	ACR	8145		.01	.01
OEZ	ACR	ACR	8145	.01		.01-
OEZ	ACR	ACR	8145	.01		.01-
OEZ	ACR	ACR	8145	.01		.01-
OEZ	ACR	ACR	8145		.01	.01
OEZ	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.06	.03	.03-
OEZ	ACR	ACR	8235	.03		.03-
OEZ	ACR	ACR	8235	.02		.02-
OEZ	ACR	ACR	8235		.01	.01
OEZ	ACR	ACR	8235	.02		.02-
OEZ	ACR	ACR	8235		.01	.01
OEZ	ACR	ACR	8235		.01	.01
OEZ	ACR	ACR	8235		.01	.01
OEZ	ACR	ACR	8235	.01		.01-
OEZ	ACR	ACR	8235	.01		.01-
OEZ	ACR	ACR	8235	.01		.01-
OEZ	ACR	ACR	8235		.01	.01
OEZ	ACR	ACR	8235		.01	.01
OEZ	ACR	ACR	8235		.01	.01
OEZ	ACR	ACR	8235		.01	.01
OEZ	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		.11	.09	.02-
** FUND/DEPT/ORG TOTAL **				46,833.43	638.62	46,194.81-
OFB	ACR	ACR	8010	107.09		107.09-
OFB	ACR	ACR	8010	.06		.06-
		** OBJECT TOTAL **		107.15		107.15-
OFB	ACR	ACR	8015	28,936.82		28,936.82-
OFB	ACR	ACR	8015	16.15		16.15-
		** OBJECT TOTAL **		28,952.97		28,952.97-
OFB	ACR	ACR	8020		2.31	2.31
		** OBJECT TOTAL **			2.31	2.31
OFB	ACR	ACR	8025	.28		.28-
OFB	ACR	ACR	8025		545.81	545.81
		** OBJECT TOTAL **		.28	545.81	545.53
OFB	ACR	ACR	8110	.03		.03-
OFB	ACR	ACR	8110	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFB	ACR	ACR	8110		.01	.01
OFB	ACR	ACR	8110	.02		.02-
OFB	ACR	ACR	8110	.01		.01-
		** OBJECT	TOTAL **	.07	.01	.06-
OFB	ACR	ACR	8115	.01		.01-
OFB	ACR	ACR	8115		.01	.01
OFB	ACR	ACR	8115		.02	.02
OFB	ACR	ACR	8115		.01	.01
OFB	ACR	ACR	8115	.01		.01-
OFB	ACR	ACR	8115	.01		.01-
		** OBJECT	TOTAL **	.03	.04	.01
OFB	ACR	ACR	8120	.01		.01-
OFB	ACR	ACR	8120	.02		.02-
		** OBJECT	TOTAL **	.03		.03-
OFB	ACR	ACR	8135		.01	.01
		** OBJECT	TOTAL **		.01	.01
OFB	ACR	ACR	8145	.02		.02-
OFB	ACR	ACR	8145		.01	.01
OFB	ACR	ACR	8145	.01		.01-
OFB	ACR	ACR	8145	.01		.01-
OFB	ACR	ACR	8145	.01		.01-
OFB	ACR	ACR	8145		.02	.02
OFB	ACR	ACR	8145	.01		.01-
OFB	ACR	ACR	8145		.02	.02
OFB	ACR	ACR	8145	.01		.01-
OFB	ACR	ACR	8145	.01		.01-
OFB	ACR	ACR	8145	.01		.01-
OFB	ACR	ACR	8145	.01		.01-
OFB	ACR	ACR	8145		.01	.01
OFB	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.11	.06	.05-
OFB	ACR	ACR	8235	.01		.01-
OFB	ACR	ACR	8235		.01	.01
OFB	ACR	ACR	8235		.01	.01
OFB	ACR	ACR	8235		.02	.02
OFB	ACR	ACR	8235		.01	.01
OFB	ACR	ACR	8235	.02		.02-
OFB	ACR	ACR	8235		.03	.03
OFB	ACR	ACR	8235	.01		.01-
OFB	ACR	ACR	8235		.01	.01
OFB	ACR	ACR	8235	.02		.02-
OFB	ACR	ACR	8235		.02	.02
OFB	ACR	ACR	8235		.01	.01
OFB	ACR	ACR	8235		.02	.02
OFB	ACR	ACR	8235	.01		.01-
OFB	ACR	ACR	8235	.02		.02-
OFB	ACR	ACR	8235		.01	.01
OFB	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFB	ACR	ACR	8235	.01		.01-
OFB	ACR	ACR	8235	.01		.01-
OFB	ACR	ACR	8235		.02	.02
OFB	ACR	ACR	8235	.01		.01-
		** OBJECT	TOTAL **	.13	.17	.04
	** FUND/DEPT/ORG	TOTAL **		29,060.77	548.41	28,512.36-
OFD	ACR	ACR	8010	13.35		13.35-
OFD	ACR	ACR	8010		.01	.01
OFD	ACR	ACR	8010	16.27		16.27-
		** OBJECT	TOTAL **	29.62	.01	29.61-
OFD	ACR	ACR	8015	4,120.12		4,120.12-
OFD	ACR	ACR	8015	3,375.68		3,375.68-
OFD	ACR	ACR	8015	2.41		2.41-
		** OBJECT	TOTAL **	7,498.21		7,498.21-
OFD	ACR	ACR	8020		3.38	3.38
OFD	ACR	ACR	8020		4.04	4.04
		** OBJECT	TOTAL **		7.42	7.42
OFD	ACR	ACR	8025		745.65	745.65
OFD	ACR	ACR	8025		878.79	878.79
		** OBJECT	TOTAL **		1,624.44	1,624.44
OFD	ACR	ACR	8110		.01	.01
OFD	ACR	ACR	8110		.01	.01
OFD	ACR	ACR	8110	.01		.01-
OFD	ACR	ACR	8110	.06		.06-
OFD	ACR	ACR	8110	.22		.22-
		** OBJECT	TOTAL **	.29	.02	.27-
OFD	ACR	ACR	8115	11.81		11.81-
OFD	ACR	ACR	8115	54.45		54.45-
OFD	ACR	ACR	8115		.01	.01
OFD	ACR	ACR	8115		.02	.02
OFD	ACR	ACR	8115	.01		.01-
		** OBJECT	TOTAL **	66.27	.03	66.24-
OFD	ACR	ACR	8120	.02		.02-
OFD	ACR	ACR	8120		.01	.01
		** OBJECT	TOTAL **	.02	.01	.01-
OFD	ACR	ACR	8125	.02		.02-
OFD	ACR	ACR	8125	.01		.01-
OFD	ACR	ACR	8125	.02		.02-
OFD	ACR	ACR	8125	.01		.01-
		** OBJECT	TOTAL **	.06		.06-
OFD	ACR	ACR	8135		.01	.01
		** OBJECT	TOTAL **		.01	.01
OFD	ACR	ACR	8145		.01	.01
OFD	ACR	ACR	8145		.02	.02
OFD	ACR	ACR	8145		.02	.02
OFD	ACR	ACR	8145	.02		.02-
OFD	ACR	ACR	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFD	ACR	ACR	8145		.01	.01
OFD	ACR	ACR	8145	.01		.01-
OFD	ACR	ACR	8145	.01		.01-
OFD	ACR	ACR	8145		.01	.01
OFD	ACR	ACR	8145		.01	.01
OFD	ACR	ACR	8145	.03		.03-
		** OBJECT TOTAL **		.08	.08	
OFD	ACR	ACR	8235	.01		.01-
OFD	ACR	ACR	8235		.02	.02
OFD	ACR	ACR	8235	.01		.01-
OFD	ACR	ACR	8235		.01	.01
OFD	ACR	ACR	8235	.04		.04-
OFD	ACR	ACR	8235	.02		.02-
OFD	ACR	ACR	8235	.01		.01-
OFD	ACR	ACR	8235	.01		.01-
OFD	ACR	ACR	8235		.01	.01
OFD	ACR	ACR	8235	.03		.03-
OFD	ACR	ACR	8235		.01	.01
OFD	ACR	ACR	8235		.01	.01
OFD	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.14	.07	.07-
	** FUND/DEPT/ORG TOTAL **			7,594.69	1,632.09	5,962.60-
OFF	ACR	ACR	8010	.02		.02-
OFF	ACR	ACR	8010	26.82		26.82-
OFF	ACR	ACR	8010		.09	.09
		** OBJECT TOTAL **		26.84	.09	26.75-
OFF	ACR	ACR	8015		19.30	19.30
OFF	ACR	ACR	8015	7,247.01		7,247.01-
		** OBJECT TOTAL **		7,247.01	19.30	7,227.71-
OFF	ACR	ACR	8020	.17		.17-
OFF	ACR	ACR	8020	293.33		293.33-
		** OBJECT TOTAL **		293.50		293.50-
OFF	ACR	ACR	8025	32.91		32.91-
OFF	ACR	ACR	8025	68,210.95		68,210.95-
		** OBJECT TOTAL **		68,243.86		68,243.86-
OFF	ACR	ACR	8110		.01	.01
OFF	ACR	ACR	8110		.01	.01
OFF	ACR	ACR	8110		.01	.01
OFF	ACR	ACR	8110		.01	.01
OFF	ACR	ACR	8110	.06		.06-
		** OBJECT TOTAL **		.06	.04	.02-
OFF	ACR	ACR	8115	20.71		20.71-
OFF	ACR	ACR	8115		.01	.01
OFF	ACR	ACR	8115		.01	.01
OFF	ACR	ACR	8115		.01	.01
OFF	ACR	ACR	8115		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	20.71	.04	20.67-
OFF	ACR	ACR	8125	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OFF	ACR	ACR	8135	.01		.01-
OFF	ACR	ACR	8135		.01	.01
		** OBJECT	TOTAL **	.01	.01	
OFF	ACR	ACR	8145	.01		.01-
OFF	ACR	ACR	8145		.01	.01
OFF	ACR	ACR	8145	.01		.01-
OFF	ACR	ACR	8145	.01		.01-
OFF	ACR	ACR	8145	.02		.02-
OFF	ACR	ACR	8145	.02		.02-
OFF	ACR	ACR	8145		.01	.01
OFF	ACR	ACR	8145		.02	.02
OFF	ACR	ACR	8145	.01		.01-
OFF	ACR	ACR	8145		.01	.01
OFF	ACR	ACR	8145	.03		.03-
OFF	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.12	.05	.07-
OFF	ACR	ACR	8235	.04		.04-
OFF	ACR	ACR	8235		.01	.01
OFF	ACR	ACR	8235		.01	.01
OFF	ACR	ACR	8235		.01	.01
OFF	ACR	ACR	8235		.01	.01
OFF	ACR	ACR	8235		.01	.01
OFF	ACR	ACR	8235	.02		.02-
OFF	ACR	ACR	8235	.01		.01-
OFF	ACR	ACR	8235	.01		.01-
OFF	ACR	ACR	8235		.02	.02
OFF	ACR	ACR	8235		.01	.01
OFF	ACR	ACR	8235	.01		.01-
OFF	ACR	ACR	8235		.01	.01
OFF	ACR	ACR	8235		.01	.01
OFF	ACR	ACR	8235	.02		.02-
OFF	ACR	ACR	8235	.01		.01-
		** OBJECT	TOTAL **	.12	.10	.02-
** FUND/DEPT/ORG		TOTAL **		75,832.24	19.63	75,812.61-
OFH	ACR	ACR	8010	151.33		151.33-
OFH	ACR	ACR	8010	.02		.02-
		** OBJECT	TOTAL **	151.35		151.35-
OFH	ACR	ACR	8015	39,827.12		39,827.12-
OFH	ACR	ACR	8015	3.07		3.07-
		** OBJECT	TOTAL **	39,830.19		39,830.19-
OFH	ACR	ACR	8020	37.98		37.98-
		** OBJECT	TOTAL **	37.98		37.98-
OFH	ACR	ACR	8025	8,573.16		8,573.16-
		** OBJECT	TOTAL **	8,573.16		8,573.16-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFH	ACR	ACR	8110		.05	.05
OFH	ACR	ACR	8110		.02	.02
OFH	ACR	ACR	8110	.02		.02-
OFH	ACR	ACR	8110		.01	.01
OFH	ACR	ACR	8110	.01		.01-
OFH	ACR	ACR	8110	.01		.01-
OFH	ACR	ACR	8110	.02		.02-
OFH	ACR	ACR	8110	.26		.26-
		** OBJECT TOTAL **		.32	.08	.24-
OFH	ACR	ACR	8115	70.17		70.17-
OFH	ACR	ACR	8115	.04		.04-
OFH	ACR	ACR	8115		.01	.01
OFH	ACR	ACR	8115	.02		.02-
OFH	ACR	ACR	8115		.01	.01
OFH	ACR	ACR	8115		.01	.01
OFH	ACR	ACR	8115		.01	.01
OFH	ACR	ACR	8115	.01		.01-
OFH	ACR	ACR	8115	.01		.01-
		** OBJECT TOTAL **		70.25	.04	70.21-
OFH	ACR	ACR	8120	.02		.02-
OFH	ACR	ACR	8120		.01	.01
OFH	ACR	ACR	8120	.01		.01-
		** OBJECT TOTAL **		.03	.01	.02-
OFH	ACR	ACR	8125	.03		.03-
OFH	ACR	ACR	8125		.04	.04
OFH	ACR	ACR	8125		.01	.01
OFH	ACR	ACR	8125	.01		.01-
OFH	ACR	ACR	8125		.01	.01
OFH	ACR	ACR	8125	.01		.01-
OFH	ACR	ACR	8125		.02	.02
		** OBJECT TOTAL **		.05	.08	.03
OFH	ACR	ACR	8130	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OFH	ACR	ACR	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OFH	ACR	ACR	8145	.02		.02-
OFH	ACR	ACR	8145		.06	.06
OFH	ACR	ACR	8145	.03		.03-
OFH	ACR	ACR	8145		.01	.01
OFH	ACR	ACR	8145		.02	.02
OFH	ACR	ACR	8145	.01		.01-
OFH	ACR	ACR	8145	.02		.02-
OFH	ACR	ACR	8145	.02		.02-
OFH	ACR	ACR	8145	.01		.01-
OFH	ACR	ACR	8145		.01	.01
OFH	ACR	ACR	8145	.05		.05-
OFH	ACR	ACR	8145		.04	.04
OFH	ACR	ACR	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFH	ACR	ACR	8145	.01		.01-
OFH	ACR	ACR	8145	.01		.01-
OFH	ACR	ACR	8145	.03		.03-
OFH	ACR	ACR	8145		.01	.01
OFH	ACR	ACR	8145	.01		.01-
OFH	ACR	ACR	8145	.01		.01-
OFH	ACR	ACR	8145		.01	.01
OFH	ACR	ACR	8145		.01	.01
OFH	ACR	ACR	8145	.02		.02-
		** OBJECT TOTAL **		.26	.17	.09-
OFH	ACR	ACR	8235		.02	.02
OFH	ACR	ACR	8235		.01	.01
OFH	ACR	ACR	8235		.02	.02
OFH	ACR	ACR	8235		.01	.01
OFH	ACR	ACR	8235	.03		.03-
OFH	ACR	ACR	8235	.01		.01-
OFH	ACR	ACR	8235		.02	.02
OFH	ACR	ACR	8235		.01	.01
OFH	ACR	ACR	8235		.02	.02
OFH	ACR	ACR	8235	.02		.02-
OFH	ACR	ACR	8235	.01		.01-
OFH	ACR	ACR	8235		.01	.01
OFH	ACR	ACR	8235	.01		.01-
OFH	ACR	ACR	8235		.01	.01
OFH	ACR	ACR	8235	.01		.01-
OFH	ACR	ACR	8235	.01		.01-
OFH	ACR	ACR	8235	.01		.01-
OFH	ACR	ACR	8235		.01	.01
OFH	ACR	ACR	8235	.01		.01-
OFH	ACR	ACR	8235	.01		.01-
OFH	ACR	ACR	8235		.01	.01
OFH	ACR	ACR	8235		.01	.01
OFH	ACR	ACR	8235	.02		.02-
OFH	ACR	ACR	8235	.04		.04-
OFH	ACR	ACR	8235		.02	.02
OFH	ACR	ACR	8235		.01	.01
OFH	ACR	ACR	8235	.01		.01-
OFH	ACR	ACR	8235	.01		.01-
OFH	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.21	.18	.03-
	** FUND/DEPT/ORG TOTAL **			48,663.82	.56	48,663.26-
OFJ	ACR	ACR	8010	677.86		677.86-
OFJ	ACR	ACR	8010	.01		.01-
		** OBJECT TOTAL **		677.87		677.87-
OFJ	ACR	ACR	8015	3,855.73		3,855.73-
OFJ	ACR	ACR	8015		.01	.01
		** OBJECT TOTAL **		3,855.73	.01	3,855.72-
OFJ	ACR	ACR	8020		.22	.22
OFJ	ACR	ACR	8020		11.42	11.42

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **		11.64	11.64
OFJ	ACR	ACR	8025		64.97	64.97
OFJ	ACR	ACR	8025		1.28	1.28
		** OBJECT	TOTAL **		66.25	66.25
OFJ	ACR	ACR	8110	.02		.02-
OFJ	ACR	ACR	8110	.01		.01-
OFJ	ACR	ACR	8110	.19		.19-
		** OBJECT	TOTAL **	.22		.22-
OFJ	ACR	ACR	8115	1.04		1.04-
OFJ	ACR	ACR	8115		.01	.01
OFJ	ACR	ACR	8115	.01		.01-
		** OBJECT	TOTAL **	1.05	.01	1.04-
OFJ	ACR	ACR	8120		.02	.02
		** OBJECT	TOTAL **		.02	.02
OFJ	ACR	ACR	8125	.02		.02-
		** OBJECT	TOTAL **	.02		.02-
OFJ	ACR	ACR	8130	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OFJ	ACR	ACR	8145		.01	.01
OFJ	ACR	ACR	8145		.01	.01
OFJ	ACR	ACR	8145	.01		.01-
OFJ	ACR	ACR	8145	.01		.01-
OFJ	ACR	ACR	8145		.01	.01
OFJ	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	.02	.04	.02
OFJ	ACR	ACR	8235	.01		.01-
OFJ	ACR	ACR	8235	.02		.02-
OFJ	ACR	ACR	8235		.01	.01
OFJ	ACR	ACR	8235		.01	.01
OFJ	ACR	ACR	8235		.01	.01
OFJ	ACR	ACR	8235		.01	.01
OFJ	ACR	ACR	8235	.01		.01-
OFJ	ACR	ACR	8235		.01	.01
		** OBJECT	TOTAL **	.04	.05	.01
** FUND/DEPT/ORG		TOTAL **		4,534.96	78.02	4,456.94-
OFL	ACR	ACR	8010	58.73		58.73-
		** OBJECT	TOTAL **	58.73		58.73-
OFL	ACR	ACR	8015		657.63	657.63
		** OBJECT	TOTAL **		657.63	657.63
OFL	ACR	ACR	8020	150.59		150.59-
		** OBJECT	TOTAL **	150.59		150.59-
OFL	ACR	ACR	8025	857.80		857.80-
		** OBJECT	TOTAL **	857.80		857.80-
OFL	ACR	ACR	8110		.04	.04
OFL	ACR	ACR	8110	.01		.01-
OFL	ACR	ACR	8110	.02		.02-
OFL	ACR	ACR	8110		.01	.01

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FUND DEPT ORG OBJECT DECREASE INCREASE TRANSFER AMOUNT

			** OBJECT TOTAL **	.03	.05	.02
OFL	ACR	ACR	8115		.04	.04
OFL	ACR	ACR	8115		.01	.01
OFL	ACR	ACR	8115	.01		.01-
OFL	ACR	ACR	8115	.01		.01-
OFL	ACR	ACR	8115	.01		.01-
OFL	ACR	ACR	8115	.04		.04-
			** OBJECT TOTAL **	.07	.05	.02-
OFL	ACR	ACR	8120		.01	.01
OFL	ACR	ACR	8120	.01		.01-
			** OBJECT TOTAL **	.01	.01	
OFL	ACR	ACR	8125		.01	.01
OFL	ACR	ACR	8125		.02	.02
			** OBJECT TOTAL **		.03	.03
OFL	ACR	ACR	8135	.01		.01-
			** OBJECT TOTAL **	.01		.01-
OFL	ACR	ACR	8145	.01		.01-
OFL	ACR	ACR	8145		.02	.02
OFL	ACR	ACR	8145	.01		.01-
OFL	ACR	ACR	8145	.01		.01-
OFL	ACR	ACR	8145		.01	.01
OFL	ACR	ACR	8145		.01	.01
OFL	ACR	ACR	8145	.01		.01-
OFL	ACR	ACR	8145		.03	.03
OFL	ACR	ACR	8145		.01	.01
			** OBJECT TOTAL **	.04	.08	.04
OFL	ACR	ACR	8235		.02	.02
OFL	ACR	ACR	8235	.02		.02-
OFL	ACR	ACR	8235	.01		.01-
OFL	ACR	ACR	8235		.01	.01
OFL	ACR	ACR	8235	.01		.01-
			** OBJECT TOTAL **	.04	.03	.01-
** FUND/DEPT/ORG			TOTAL **	1,067.32	657.88	409.44-
OFL	ACR	ACR	8010	83.79		83.79-
OFL	ACR	ACR	8010	.08		.08-
			** OBJECT TOTAL **	83.87		83.87-
OFL	ACR	ACR	8015	459.20		459.20-
OFL	ACR	ACR	8015	.40		.40-
			** OBJECT TOTAL **	459.60		459.60-
OFL	ACR	ACR	8020		1,944.16	1,944.16
			** OBJECT TOTAL **		1,944.16	1,944.16
OFL	ACR	ACR	8025		10,650.90	10,650.90
			** OBJECT TOTAL **		10,650.90	10,650.90
OFL	ACR	ACR	8110		.01	.01
OFL	ACR	ACR	8110	22.41		22.41-
			** OBJECT TOTAL **	22.41	.01	22.40-
OFL	ACR	ACR	8115	122.78		122.78-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFM	ACR	ACR	8115	.01		.01-
OFM	ACR	ACR	8115		.01	.01
OFM	ACR	ACR	8115		.01	.01
		** OBJECT	TOTAL **	122.79	.02	122.77-
OFM	ACR	ACR	8135		.01	.01
		** OBJECT	TOTAL **		.01	.01
OFM	ACR	ACR	8145		.01	.01
OFM	ACR	ACR	8145	.01		.01-
OFM	ACR	ACR	8145	.01		.01-
OFM	ACR	ACR	8145	.01		.01-
OFM	ACR	ACR	8145		.01	.01
OFM	ACR	ACR	8145	.01		.01-
OFM	ACR	ACR	8145		.01	.01
OFM	ACR	ACR	8145		.02	.02
		** OBJECT	TOTAL **	.04	.05	.01
OFM	ACR	ACR	8235		.01	.01
OFM	ACR	ACR	8235	.01		.01-
OFM	ACR	ACR	8235	.01		.01-
OFM	ACR	ACR	8235	.01		.01-
OFM	ACR	ACR	8235		.02	.02
		** OBJECT	TOTAL **	.03	.03	
	** FUND/DEPT/ORG	TOTAL **		688.74	12,595.18	11,906.44
OFN	ACR	ACR	8010	283.91		283.91-
		** OBJECT	TOTAL **	283.91		283.91-
OFN	ACR	ACR	8015	1,527.30		1,527.30-
		** OBJECT	TOTAL **	1,527.30		1,527.30-
OFN	ACR	ACR	8020		66.03	66.03
		** OBJECT	TOTAL **		66.03	66.03
OFN	ACR	ACR	8025		355.32	355.32
		** OBJECT	TOTAL **		355.32	355.32
OFN	ACR	ACR	8110	15.10		15.10-
		** OBJECT	TOTAL **	15.10		15.10-
OFN	ACR	ACR	8115	81.22		81.22-
OFN	ACR	ACR	8115		.01	.01
		** OBJECT	TOTAL **	81.22	.01	81.21-
OFN	ACR	ACR	8135		.01	.01
		** OBJECT	TOTAL **		.01	.01
	** FUND/DEPT/ORG	TOTAL **		1,907.53	421.37	1,486.16-
OFO	ACR	ACR	8010	7,641.02		7,641.02-
		** OBJECT	TOTAL **	7,641.02		7,641.02-
OFO	ACR	ACR	8015	47,685.99		47,685.99-
		** OBJECT	TOTAL **	47,685.99		47,685.99-
OFO	ACR	ACR	8020		2,167.21	2,167.21
		** OBJECT	TOTAL **		2,167.21	2,167.21
OFO	ACR	ACR	8025		13,121.73	13,121.73
		** OBJECT	TOTAL **		13,121.73	13,121.73

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFO	ACR	ACR	8110	.87		.87-
OFO	ACR	ACR	8110		.01	.01
OFO	ACR	ACR	8110		.01	.01
OFO	ACR	ACR	8110	.01		.01-
OFO	ACR	ACR	8110		.01	.01
OFO	ACR	ACR	8110	.04		.04-
		** OBJECT TOTAL **		.92	.03	.89-
OFO	ACR	ACR	8115		.02	.02
OFO	ACR	ACR	8115		.01	.01
OFO	ACR	ACR	8115		.01	.01
OFO	ACR	ACR	8115	5.26		5.26-
		** OBJECT TOTAL **		5.26	.04	5.22-
OFO	ACR	ACR	8125		.01	.01
OFO	ACR	ACR	8125		.01	.01
OFO	ACR	ACR	8125		.02	.02
		** OBJECT TOTAL **			.04	.04
OFO	ACR	ACR	8145		.01	.01
OFO	ACR	ACR	8145		.01	.01
OFO	ACR	ACR	8145		.01	.01
OFO	ACR	ACR	8145	.01		.01-
OFO	ACR	ACR	8145		.02	.02
OFO	ACR	ACR	8145		.02	.02
OFO	ACR	ACR	8145	.01		.01-
OFO	ACR	ACR	8145	.02		.02-
OFO	ACR	ACR	8145		.02	.02
OFO	ACR	ACR	8145		.04	.04
OFO	ACR	ACR	8145	.01		.01-
OFO	ACR	ACR	8145	.01		.01-
OFO	ACR	ACR	8145	.01		.01-
OFO	ACR	ACR	8145	.01		.01-
OFO	ACR	ACR	8145	.04		.04-
OFO	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.13	.14	.01
OFO	ACR	ACR	8235		.02	.02
OFO	ACR	ACR	8235	.01		.01-
OFO	ACR	ACR	8235	.01		.01-
OFO	ACR	ACR	8235		.01	.01
OFO	ACR	ACR	8235	.01		.01-
OFO	ACR	ACR	8235	.01		.01-
OFO	ACR	ACR	8235		.02	.02
OFO	ACR	ACR	8235	.01		.01-
OFO	ACR	ACR	8235		.01	.01
OFO	ACR	ACR	8235		.01	.01
OFO	ACR	ACR	8235	.01		.01-
OFO	ACR	ACR	8235		.01	.01
OFO	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFO	ACR	ACR	8235	.01		.01-
OFO	ACR	ACR	8235	.01		.01-
OFO	ACR	ACR	8235	.02		.02-
OFO	ACR	ACR	8235		.01	.01
OFO	ACR	ACR	8235	.02		.02-
OFO	ACR	ACR	8235		.01	.01
OFO	ACR	ACR	8235	.01		.01-
OFO	ACR	ACR	8235		.02	.02
OFO	ACR	ACR	8235		.01	.01
OFO	ACR	ACR	8235	.01		.01-
OFO	ACR	ACR	8235	.01		.01-
OFO	ACR	ACR	8235		.02	.02
OFO	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.15	.19	.04
** FUND/DEPT/ORG TOTAL **				55,333.47	15,289.38	40,044.09-
OFP	ACR	ACR	8010	192.57		192.57-
		** OBJECT TOTAL **		192.57		192.57-
OFP	ACR	ACR	8015	1,167.04		1,167.04-
		** OBJECT TOTAL **		1,167.04		1,167.04-
OFP	ACR	ACR	8025		.01	.01
		** OBJECT TOTAL **			.01	.01
OFP	ACR	ACR	8110	.01		.01-
OFP	ACR	ACR	8110	.01		.01-
OFP	ACR	ACR	8110		.15	.15
		** OBJECT TOTAL **		.02	.15	.13
OFP	ACR	ACR	8115		.88	.88
OFP	ACR	ACR	8115	.01		.01-
		** OBJECT TOTAL **		.01	.88	.87
OFP	ACR	ACR	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OFP	ACR	ACR	8145		.01	.01
OFP	ACR	ACR	8145	.01		.01-
OFP	ACR	ACR	8145	.01		.01-
OFP	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.03	.01	.02-
OFP	ACR	ACR	8235		.01	.01
OFP	ACR	ACR	8235		.01	.01
OFP	ACR	ACR	8235	.01		.01-
OFP	ACR	ACR	8235		.01	.01
OFP	ACR	ACR	8235	.02		.02-
		** OBJECT TOTAL **		.03	.03	
** FUND/DEPT/ORG TOTAL **				1,359.71	1.08	1,358.63-
OFR	ACR	ACR	8010	1,877.34		1,877.34-
OFR	ACR	ACR	8010	14.59		14.59-
		** OBJECT TOTAL **		1,891.93		1,891.93-
OFR	ACR	ACR	8015	11,377.74		11,377.74-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFR	ACR	ACR	8015	88.36		88.36-
		** OBJECT	TOTAL **	11,466.10		11,466.10-
OFR	ACR	ACR	8020		17.00	17.00
		** OBJECT	TOTAL **		17.00	17.00
OFR	ACR	ACR	8025		102.98	102.98
		** OBJECT	TOTAL **		102.98	102.98
OFR	ACR	ACR	8110	.01		.01-
OFR	ACR	ACR	8110	.01		.01-
OFR	ACR	ACR	8110	10.93		10.93-
		** OBJECT	TOTAL **	10.95		10.95-
OFR	ACR	ACR	8115	66.14		66.14-
OFR	ACR	ACR	8115	.01		.01-
OFR	ACR	ACR	8115	.02		.02-
OFR	ACR	ACR	8115		.01	.01
OFR	ACR	ACR	8115	.01		.01-
OFR	ACR	ACR	8115		.01	.01
		** OBJECT	TOTAL **	66.18	.02	66.16-
OFR	ACR	ACR	8125	.02		.02-
		** OBJECT	TOTAL **	.02		.02-
OFR	ACR	ACR	8145	.01		.01-
OFR	ACR	ACR	8145	.01		.01-
OFR	ACR	ACR	8145		.01	.01
OFR	ACR	ACR	8145	.01		.01-
OFR	ACR	ACR	8145		.01	.01
OFR	ACR	ACR	8145	.01		.01-
OFR	ACR	ACR	8145	.01		.01-
OFR	ACR	ACR	8145		.02	.02
OFR	ACR	ACR	8145	.02		.02-
OFR	ACR	ACR	8145	.01		.01-
OFR	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.09	.04	.05-
OFR	ACR	ACR	8235	.01		.01-
OFR	ACR	ACR	8235	.01		.01-
OFR	ACR	ACR	8235	.01		.01-
OFR	ACR	ACR	8235		.01	.01
OFR	ACR	ACR	8235		.01	.01
OFR	ACR	ACR	8235		.01	.01
OFR	ACR	ACR	8235	.03		.03-
OFR	ACR	ACR	8235		.02	.02
OFR	ACR	ACR	8235		.01	.01
OFR	ACR	ACR	8235	.01		.01-
OFR	ACR	ACR	8235	.01		.01-
OFR	ACR	ACR	8235		.03	.03
		** OBJECT	TOTAL **	.08	.10	.02
	** FUND/DEPT/ORG	TOTAL **		13,435.35	120.14	13,315.21-
OFS	ACR	ACR	8010	676.49		676.49-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	676.49		676.49-
OFS	ACR	ACR	8015	4,099.85		4,099.85-
		** OBJECT	TOTAL **	4,099.85		4,099.85-
OFS	ACR	ACR	8020	347.93		347.93-
		** OBJECT	TOTAL **	347.93		347.93-
OFS	ACR	ACR	8025	2,108.72		2,108.72-
		** OBJECT	TOTAL **	2,108.72		2,108.72-
OFS	ACR	ACR	8110	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OFS	ACR	ACR	8115		.01	.01
		** OBJECT	TOTAL **		.01	.01
OFS	ACR	ACR	8145		.01	.01
OFS	ACR	ACR	8145	.01		.01-
OFS	ACR	ACR	8145		.01	.01
OFS	ACR	ACR	8145		.01	.01
OFS	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.02	.03	.01
OFS	ACR	ACR	8235	.01		.01-
OFS	ACR	ACR	8235	.01		.01-
OFS	ACR	ACR	8235	.01		.01-
		** OBJECT	TOTAL **	.03		.03-
** FUND/DEPT/ORG		TOTAL **		7,233.05	.04	7,233.01-
OFT	ACR	ACR	8015	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
** FUND/DEPT/ORG		TOTAL **		.01		.01-
OFV	ACR	ACR	8010	156.90		156.90-
		** OBJECT	TOTAL **	156.90		156.90-
OFV	ACR	ACR	8015	950.85		950.85-
		** OBJECT	TOTAL **	950.85		950.85-
OFV	ACR	ACR	8020		53.20	53.20
		** OBJECT	TOTAL **		53.20	53.20
OFV	ACR	ACR	8025		322.40	322.40
		** OBJECT	TOTAL **		322.40	322.40
OFV	ACR	ACR	8110	2.32		2.32-
OFV	ACR	ACR	8110		.01	.01
OFV	ACR	ACR	8110		.01	.01
		** OBJECT	TOTAL **	2.32	.02	2.30-
OFV	ACR	ACR	8115	14.09		14.09-
OFV	ACR	ACR	8115		.01	.01
OFV	ACR	ACR	8115		.02	.02
OFV	ACR	ACR	8115		.02	.02
		** OBJECT	TOTAL **	14.09	.05	14.04-
OFV	ACR	ACR	8120	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OFV	ACR	ACR	8135		.01	.01
		** OBJECT	TOTAL **		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFV	ACR	ACR	8145	.01		.01-
OFV	ACR	ACR	8145		.01	.01
OFV	ACR	ACR	8145	.01		.01-
OFV	ACR	ACR	8145		.01	.01
OFV	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	.02	.03	.01
OFV	ACR	ACR	8235	.01		.01-
OFV	ACR	ACR	8235	.01		.01-
OFV	ACR	ACR	8235		.01	.01
OFV	ACR	ACR	8235		.02	.02
OFV	ACR	ACR	8235	.01		.01-
OFV	ACR	ACR	8235	.01		.01-
		** OBJECT	TOTAL **	.04	.03	.01-
** FUND/DEPT/ORG		TOTAL **		1,124.23	375.74	748.49-
OFX	ACR	ACR	8010	985.58		985.58-
OFX	ACR	ACR	8010	2.22		2.22-
		** OBJECT	TOTAL **	987.80		987.80-
OFX	ACR	ACR	8015	5,973.21		5,973.21-
OFX	ACR	ACR	8015	13.43		13.43-
		** OBJECT	TOTAL **	5,986.64		5,986.64-
OFX	ACR	ACR	8020		1,003.98	1,003.98
		** OBJECT	TOTAL **		1,003.98	1,003.98
OFX	ACR	ACR	8025		6,084.68	6,084.68
		** OBJECT	TOTAL **		6,084.68	6,084.68
OFX	ACR	ACR	8110	10.59		10.59-
OFX	ACR	ACR	8110		.01	.01
OFX	ACR	ACR	8110		.01	.01
OFX	ACR	ACR	8110	.01		.01-
		** OBJECT	TOTAL **	10.60	.02	10.58-
OFX	ACR	ACR	8115		.01	.01
OFX	ACR	ACR	8115	.01		.01-
OFX	ACR	ACR	8115	64.18		64.18-
		** OBJECT	TOTAL **	64.19	.01	64.18-
OFX	ACR	ACR	8120	.02		.02-
		** OBJECT	TOTAL **	.02		.02-
OFX	ACR	ACR	8125		.01	.01
		** OBJECT	TOTAL **		.01	.01
OFX	ACR	ACR	8145	.01		.01-
OFX	ACR	ACR	8145	.01		.01-
OFX	ACR	ACR	8145		.01	.01
OFX	ACR	ACR	8145	.01		.01-
OFX	ACR	ACR	8145		.01	.01
OFX	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	.03	.03	
OFX	ACR	ACR	8235		.01	.01
OFX	ACR	ACR	8235		.01	.01
OFX	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
			** OBJECT TOTAL **		.03	.03
			** FUND/DEPT/ORG TOTAL **	7,049.28	7,088.76	39.48
OFY	ACR	ACR	8010	965.95		965.95-
OFY	ACR	ACR	8010	15,498.59		15,498.59-
OFY	ACR	ACR	8010	3.12		3.12-
OFY	ACR	ACR	8010	4,837.74		4,837.74-
OFY	ACR	ACR	8010	255.44		255.44-
OFY	ACR	ACR	8010	234.59		234.59-
OFY	ACR	ACR	8010	3.41		3.41-
			** OBJECT TOTAL **	21,798.84		21,798.84-
OFY	ACR	ACR	8015	.01		.01-
OFY	ACR	ACR	8015	8,458.07		8,458.07-
OFY	ACR	ACR	8015	2,204.61		2,204.61-
OFY	ACR	ACR	8015	2,018.81		2,018.81-
OFY	ACR	ACR	8015	29.42		29.42-
OFY	ACR	ACR	8015	27.30		27.30-
OFY	ACR	ACR	8015	135,656.02		135,656.02-
OFY	ACR	ACR	8015	48,533.70		48,533.70-
OFY	ACR	ACR	8015		.03	.03
			** OBJECT TOTAL **	196,927.94	.03	196,927.91-
OFY	ACR	ACR	8020	914.40		914.40-
OFY	ACR	ACR	8020		.03	.03
OFY	ACR	ACR	8020	3.57		3.57-
OFY	ACR	ACR	8020		208.53	208.53
OFY	ACR	ACR	8020		2.54	2.54
			** OBJECT TOTAL **	917.97	211.10	706.87-
OFY	ACR	ACR	8025		.14	.14
OFY	ACR	ACR	8025		1,799.41	1,799.41
OFY	ACR	ACR	8025		21.77	21.77
OFY	ACR	ACR	8025	8,065.70		8,065.70-
OFY	ACR	ACR	8025	31.27		31.27-
			** OBJECT TOTAL **	8,096.97	1,821.32	6,275.65-
OFY	ACR	ACR	8110	64.74		64.74-
OFY	ACR	ACR	8110	.01		.01-
OFY	ACR	ACR	8110		.05	.05
OFY	ACR	ACR	8110	9.20		9.20-
OFY	ACR	ACR	8110		.01	.01
OFY	ACR	ACR	8110	.01		.01-
OFY	ACR	ACR	8110	.01		.01-
OFY	ACR	ACR	8110		.01	.01
OFY	ACR	ACR	8110	.01		.01-
OFY	ACR	ACR	8110		.01	.01
OFY	ACR	ACR	8110		.02	.02
OFY	ACR	ACR	8110	.01		.01-
OFY	ACR	ACR	8110	.02		.02-
OFY	ACR	ACR	8110	.01		.01-
OFY	ACR	ACR	8110		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFY	ACR	ACR	8110	.02		.02-
OFY	ACR	ACR	8110		.01	.01
OFY	ACR	ACR	8110	.01		.01-
OFY	ACR	ACR	8110		.01	.01
OFY	ACR	ACR	8110		.01	.01
OFY	ACR	ACR	8110	.01		.01-
OFY	ACR	ACR	8110		.01	.01
OFY	ACR	ACR	8110	.01		.01-
OFY	ACR	ACR	8110	.01		.01-
		** OBJECT TOTAL **		74.08	.16	73.92-
OFY	ACR	ACR	8115	.04		.04-
OFY	ACR	ACR	8115	.02		.02-
OFY	ACR	ACR	8115		.01	.01
OFY	ACR	ACR	8115	.02		.02-
OFY	ACR	ACR	8115	.01		.01-
OFY	ACR	ACR	8115	.01		.01-
OFY	ACR	ACR	8115		.03	.03
OFY	ACR	ACR	8115	.02		.02-
OFY	ACR	ACR	8115		.01	.01
OFY	ACR	ACR	8115	.04		.04-
OFY	ACR	ACR	8115		.02	.02
OFY	ACR	ACR	8115		.01	.01
OFY	ACR	ACR	8115	.05		.05-
OFY	ACR	ACR	8115	.01		.01-
OFY	ACR	ACR	8115	.04		.04-
OFY	ACR	ACR	8115	.01		.01-
OFY	ACR	ACR	8115		.06	.06
OFY	ACR	ACR	8115	.02		.02-
OFY	ACR	ACR	8115	.01		.01-
OFY	ACR	ACR	8115	.02		.02-
OFY	ACR	ACR	8115		.02	.02
OFY	ACR	ACR	8115	.01		.01-
OFY	ACR	ACR	8115		.02	.02
OFY	ACR	ACR	8115		.01	.01
OFY	ACR	ACR	8115	92.23		92.23-
OFY	ACR	ACR	8115	566.93		566.93-
OFY	ACR	ACR	8115		.37	.37
		** OBJECT TOTAL **		659.50	.56	658.94-
OFY	ACR	ACR	8120		.01	.01
OFY	ACR	ACR	8120	.01		.01-
OFY	ACR	ACR	8120		.01	.01
OFY	ACR	ACR	8120	.01		.01-
OFY	ACR	ACR	8120		.01	.01
OFY	ACR	ACR	8120	.02		.02-
		** OBJECT TOTAL **		.04	.03	.01-
OFY	ACR	ACR	8125	.02		.02-
OFY	ACR	ACR	8125	.04		.04-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFY	ACR	ACR	8125		.01	.01
OFY	ACR	ACR	8125	.02		.02-
OFY	ACR	ACR	8125	.03		.03-
OFY	ACR	ACR	8125		.02	.02
OFY	ACR	ACR	8125		.01	.01
		** OBJECT TOTAL **		.11	.04	.07-
OFY	ACR	ACR	8135		.01	.01
OFY	ACR	ACR	8135		.03	.03
OFY	ACR	ACR	8135	.01		.01-
OFY	ACR	ACR	8135	.01		.01-
OFY	ACR	ACR	8135		.01	.01
		** OBJECT TOTAL **		.02	.05	.03
OFY	ACR	ACR	8145		.01	.01
OFY	ACR	ACR	8145		.03	.03
OFY	ACR	ACR	8145	.01		.01-
OFY	ACR	ACR	8145	.01		.01-
OFY	ACR	ACR	8145	.01		.01-
OFY	ACR	ACR	8145		.01	.01
OFY	ACR	ACR	8145	.01		.01-
OFY	ACR	ACR	8145	.01		.01
OFY	ACR	ACR	8145	.01		.01-
OFY	ACR	ACR	8145	.02		.02-
OFY	ACR	ACR	8145		.01	.01
OFY	ACR	ACR	8145		.01	.01
OFY	ACR	ACR	8145		.02	.02
OFY	ACR	ACR	8145	.02		.02-
OFY	ACR	ACR	8145	.01		.01-
OFY	ACR	ACR	8145		.01	.01
OFY	ACR	ACR	8145		.02	.02
OFY	ACR	ACR	8145	.01		.01-
OFY	ACR	ACR	8145	.01		.01-
OFY	ACR	ACR	8145	.01		.01-
OFY	ACR	ACR	8145	.03		.03-
OFY	ACR	ACR	8145	.01		.01-
OFY	ACR	ACR	8145		.02	.02
OFY	ACR	ACR	8145	.03		.03-
OFY	ACR	ACR	8145	.02		.02-
OFY	ACR	ACR	8145	.02		.02-
OFY	ACR	ACR	8145	.01		.01-
OFY	ACR	ACR	8145		.01	.01
OFY	ACR	ACR	8145	.02		.02-
OFY	ACR	ACR	8145	.01		.01-
OFY	ACR	ACR	8145	.01		.01-
OFY	ACR	ACR	8145	.02		.02-
OFY	ACR	ACR	8145		.01	.01

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 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFY	ACR	ACR	8145		.02	.02
OFY	ACR	ACR	8145	.04		.04-
OFY	ACR	ACR	8145	.04		.04-
OFY	ACR	ACR	8145		.02	.02
OFY	ACR	ACR	8145		.02	.02
OFY	ACR	ACR	8145	.05		.05-
OFY	ACR	ACR	8145	.01		.01-
OFY	ACR	ACR	8145		.03	.03
OFY	ACR	ACR	8145	.01		.01-
OFY	ACR	ACR	8145	.06		.06-
OFY	ACR	ACR	8145	.04		.04-
OFY	ACR	ACR	8145		.01	.01
OFY	ACR	ACR	8145	.01		.01-
OFY	ACR	ACR	8145		.04	.04
OFY	ACR	ACR	8145	.02		.02-
OFY	ACR	ACR	8145	.02		.02-
OFY	ACR	ACR	8145		.01	.01
OFY	ACR	ACR	8145	.01		.01-
OFY	ACR	ACR	8145		.01	.01
OFY	ACR	ACR	8145		.02	.02
OFY	ACR	ACR	8145	.01		.01-
OFY	ACR	ACR	8145	.01		.01-
OFY	ACR	ACR	8145	.01		.01-
OFY	ACR	ACR	8145		.01	.01
OFY	ACR	ACR	8145	.01		.01-
OFY	ACR	ACR	8145	.01		.01-
OFY	ACR	ACR	8145	.04		.04-
OFY	ACR	ACR	8145	.03		.03-
OFY	ACR	ACR	8145	.01		.01-
OFY	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.78	.38	.40-
OFY	ACR	ACR	8235	.01		.01-
OFY	ACR	ACR	8235	.01		.01-
OFY	ACR	ACR	8235		.01	.01
OFY	ACR	ACR	8235		.01	.01
OFY	ACR	ACR	8235		.01	.01
OFY	ACR	ACR	8235		.04	.04
OFY	ACR	ACR	8235		.04	.04
OFY	ACR	ACR	8235	.07		.07-
OFY	ACR	ACR	8235	.05		.05-
OFY	ACR	ACR	8235	.01		.01-
OFY	ACR	ACR	8235	.03		.03-
OFY	ACR	ACR	8235	.03		.03-
OFY	ACR	ACR	8235		.04	.04
OFY	ACR	ACR	8235	.09		.09-
OFY	ACR	ACR	8235	.03		.03-
OFY	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFY	ACR	ACR	8235		.02	.02
OFY	ACR	ACR	8235		.02	.02
OFY	ACR	ACR	8235	.01		.01-
OFY	ACR	ACR	8235	.01		.01-
OFY	ACR	ACR	8235	.04		.04-
OFY	ACR	ACR	8235	.01		.01-
OFY	ACR	ACR	8235		.02	.02
OFY	ACR	ACR	8235		.04	.04
OFY	ACR	ACR	8235	.02		.02-
OFY	ACR	ACR	8235		.01	.01
OFY	ACR	ACR	8235		.02	.02
OFY	ACR	ACR	8235	.01		.01-
OFY	ACR	ACR	8235	.01		.01-
OFY	ACR	ACR	8235		.01	.01
OFY	ACR	ACR	8235		.01	.01
OFY	ACR	ACR	8235	.03		.03-
OFY	ACR	ACR	8235	.01		.01-
OFY	ACR	ACR	8235		.01	.01
OFY	ACR	ACR	8235		.05	.05
OFY	ACR	ACR	8235		.08	.08
OFY	ACR	ACR	8235	.01		.01-
OFY	ACR	ACR	8235		.01	.01
OFY	ACR	ACR	8235		.01	.01
OFY	ACR	ACR	8235		.01	.01
OFY	ACR	ACR	8235		.02	.02
OFY	ACR	ACR	8235		.02	.02
OFY	ACR	ACR	8235		.03	.03
OFY	ACR	ACR	8235	.02		.02-
OFY	ACR	ACR	8235	.01		.01-
OFY	ACR	ACR	8235		.02	.02
OFY	ACR	ACR	8235		.01	.01
OFY	ACR	ACR	8235	.02		.02-
OFY	ACR	ACR	8235		.02	.02
OFY	ACR	ACR	8235		.02	.02
OFY	ACR	ACR	8235	.01		.01-
OFY	ACR	ACR	8235		.05	.05
OFY	ACR	ACR	8235		.01	.01
OFY	ACR	ACR	8235		.03	.03
OFY	ACR	ACR	8235	.01		.01-
OFY	ACR	ACR	8235	.01		.01-
OFY	ACR	ACR	8235	.01		.01-
OFY	ACR	ACR	8235	.01		.01-
OFY	ACR	ACR	8235	.01		.01-
OFY	ACR	ACR	8235		.01	.01
OFY	ACR	ACR	8235	.01		.01-
OFY	ACR	ACR	8235		.01	.01
OFY	ACR	ACR	8235		.01	.01
OFY	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFY	ACR	ACR	8235		.01	.01
OFY	ACR	ACR	8235		.04	.04
OFY	ACR	ACR	8235	.01		.01-
OFY	ACR	ACR	8235		.02	.02
OFY	ACR	ACR	8235		.02	.02
OFY	ACR	ACR	8235		.02	.02
OFY	ACR	ACR	8235		.01	.01
OFY	ACR	ACR	8235	.02		.02-
OFY	ACR	ACR	8235		.03	.03
OFY	ACR	ACR	8235		.02	.02
OFY	ACR	ACR	8235		.01	.01
OFY	ACR	ACR	8235		.02	.02
OFY	ACR	ACR	8235		.01	.01
OFY	ACR	ACR	8235		.01	.01
OFY	ACR	ACR	8235		.03	.03
OFY	ACR	ACR	8235		.01	.01
OFY	ACR	ACR	8235	.01		.01-
OFY	ACR	ACR	8235	.03		.03-
OFY	ACR	ACR	8235	.05		.05-
OFY	ACR	ACR	8235		.02	.02
OFY	ACR	ACR	8235	.02		.02-
OFY	ACR	ACR	8235		.05	.05
OFY	ACR	ACR	8235		.01	.01
OFY	ACR	ACR	8235		.03	.03
OFY	ACR	ACR	8235	.04		.04-
OFY	ACR	ACR	8235		.01	.01
OFY	ACR	ACR	8235	.02		.02-
OFY	ACR	ACR	8235	.02		.02-
OFY	ACR	ACR	8235	.03		.03-
OFY	ACR	ACR	8235	.01		.01-
OFY	ACR	ACR	8235	.03		.03-
OFY	ACR	ACR	8235	.01		.01-
OFY	ACR	ACR	8235		.01	.01
OFY	ACR	ACR	8235		.01	.01
OFY	ACR	ACR	8235		.04	.04
OFY	ACR	ACR	8235		.03	.03
OFY	ACR	ACR	8235		.01	.01
OFY	ACR	ACR	8235		.03	.03
OFY	ACR	ACR	8235		.03	.03
OFY	ACR	ACR	8235		.05	.05
OFY	ACR	ACR	8235		.05	.05
		** OBJECT TOTAL **		.93	1.37	.44
	** FUND/DEPT/ORG TOTAL **			228,477.18	2,035.04	226,442.14-
OGA	ACR	ACR	8010	386.94		386.94-
OGA	ACR	ACR	8010	.02		.02-
		** OBJECT TOTAL **		386.96		386.96-
OGA	ACR	ACR	8015	2,345.09		2,345.09-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OGA	ACR	ACR	8015	.07		.07-
		** OBJECT	TOTAL **	2,345.16		2,345.16-
OGA	ACR	ACR	8020	9.54		9.54-
		** OBJECT	TOTAL **	9.54		9.54-
OGA	ACR	ACR	8025	57.65		57.65-
		** OBJECT	TOTAL **	57.65		57.65-
OGA	ACR	ACR	8110	.04		.04-
OGA	ACR	ACR	8110		.01	.01
OGA	ACR	ACR	8110	.01		.01-
OGA	ACR	ACR	8110		.02	.02
OGA	ACR	ACR	8110	2.23		2.23-
		** OBJECT	TOTAL **	2.28	.03	2.25-
OGA	ACR	ACR	8115	13.51		13.51-
OGA	ACR	ACR	8115	.01		.01-
OGA	ACR	ACR	8115		.01	.01
OGA	ACR	ACR	8115		.01	.01
OGA	ACR	ACR	8115	.01		.01-
OGA	ACR	ACR	8115	.03		.03-
OGA	ACR	ACR	8115	.03		.03-
		** OBJECT	TOTAL **	13.59	.02	13.57-
OGA	ACR	ACR	8125	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OGA	ACR	ACR	8145		.02	.02
OGA	ACR	ACR	8145		.01	.01
OGA	ACR	ACR	8145		.01	.01
OGA	ACR	ACR	8145	.01		.01-
OGA	ACR	ACR	8145	.01		.01-
OGA	ACR	ACR	8145	.01		.01-
OGA	ACR	ACR	8145	.02		.02-
OGA	ACR	ACR	8145		.03	.03
OGA	ACR	ACR	8145	.01		.01-
OGA	ACR	ACR	8145	.01		.01-
OGA	ACR	ACR	8145		.01	.01
OGA	ACR	ACR	8145		.02	.02
		** OBJECT	TOTAL **	.07	.10	.03
OGA	ACR	ACR	8235	.01		.01-
OGA	ACR	ACR	8235		.01	.01
OGA	ACR	ACR	8235	.01		.01-
OGA	ACR	ACR	8235	.01		.01-
OGA	ACR	ACR	8235		.01	.01
OGA	ACR	ACR	8235		.02	.02
OGA	ACR	ACR	8235	.01		.01-
OGA	ACR	ACR	8235	.01		.01-
OGA	ACR	ACR	8235		.01	.01
OGA	ACR	ACR	8235		.01	.01
OGA	ACR	ACR	8235		.02	.02
OGA	ACR	ACR	8235	.01		.01-
OGA	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OGA	ACR	ACR	8235	.01		.01-
OGA	ACR	ACR	8235		.01	.01
OGA	ACR	ACR	8235	.01		.01-
		** OBJECT	TOTAL **	.08	.10	.02
	** FUND/DEPT/ORG	TOTAL **		2,815.34	.25	2,815.09-
OGC	ACR	ACR	8010	357.34		357.34-
		** OBJECT	TOTAL **	357.34		357.34-
OGC	ACR	ACR	8015	.04		.04-
OGC	ACR	ACR	8015	2,165.59		2,165.59-
		** OBJECT	TOTAL **	2,165.63		2,165.63-
OGC	ACR	ACR	8020	13.43		13.43-
		** OBJECT	TOTAL **	13.43		13.43-
OGC	ACR	ACR	8025	81.43		81.43-
		** OBJECT	TOTAL **	81.43		81.43-
OGC	ACR	ACR	8110	1.63		1.63-
OGC	ACR	ACR	8110		.01	.01
OGC	ACR	ACR	8110		.01	.01
		** OBJECT	TOTAL **	1.63	.02	1.61-
OGC	ACR	ACR	8115	9.82		9.82-
OGC	ACR	ACR	8115	.01		.01-
		** OBJECT	TOTAL **	9.83		9.83-
OGC	ACR	ACR	8120		.01	.01
		** OBJECT	TOTAL **		.01	.01
OGC	ACR	ACR	8145		.01	.01
OGC	ACR	ACR	8145		.02	.02
		** OBJECT	TOTAL **		.03	.03
OGC	ACR	ACR	8235		.01	.01
OGC	ACR	ACR	8235	.02		.02-
OGC	ACR	ACR	8235		.02	.02
OGC	ACR	ACR	8235	.01		.01-
OGC	ACR	ACR	8235	.01		.01-
		** OBJECT	TOTAL **	.04	.03	.01-
	** FUND/DEPT/ORG	TOTAL **		2,629.33	.09	2,629.24-
OGE	ACR	ACR	8010	1,724.32		1,724.32-
		** OBJECT	TOTAL **	1,724.32		1,724.32-
OGE	ACR	ACR	8015	501,361.67		501,361.67-
		** OBJECT	TOTAL **	501,361.67		501,361.67-
OGE	ACR	ACR	8020	8,748.20		8,748.20-
		** OBJECT	TOTAL **	8,748.20		8,748.20-
OGE	ACR	ACR	8025	43,872.50		43,872.50-
		** OBJECT	TOTAL **	43,872.50		43,872.50-
OGE	ACR	ACR	8110		234.11	234.11
OGE	ACR	ACR	8110	.02		.02-
OGE	ACR	ACR	8110		.01	.01
OGE	ACR	ACR	8110	.02		.02-
OGE	ACR	ACR	8110		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OGE	ACR	ACR	8110		.02	.02
OGE	ACR	ACR	8110		.01	.01
		** OBJECT TOTAL **		.04	234.16	234.12
OGE	ACR	ACR	8115		.01	.01
OGE	ACR	ACR	8115	.01		.01-
OGE	ACR	ACR	8115		.03	.03
OGE	ACR	ACR	8115		.01	.01
OGE	ACR	ACR	8115	.02		.02-
OGE	ACR	ACR	8115		.02	.02
OGE	ACR	ACR	8115		1,174.20	1,174.20
		** OBJECT TOTAL **		.03	1,174.27	1,174.24
OGE	ACR	ACR	8120		.01	.01
OGE	ACR	ACR	8120		.01	.01
OGE	ACR	ACR	8120		.01	.01
		** OBJECT TOTAL **			.03	.03
OGE	ACR	ACR	8125		.02	.02
OGE	ACR	ACR	8125		.01	.01
OGE	ACR	ACR	8125		.01	.01
		** OBJECT TOTAL **			.04	.04
OGE	ACR	ACR	8145		.01	.01
OGE	ACR	ACR	8145	.04		.04-
OGE	ACR	ACR	8145	.01		.01-
OGE	ACR	ACR	8145	.01		.01-
OGE	ACR	ACR	8145	.01		.01-
OGE	ACR	ACR	8145		.01	.01
OGE	ACR	ACR	8145		.01	.01
OGE	ACR	ACR	8145		.02	.02
OGE	ACR	ACR	8145		.01	.01
OGE	ACR	ACR	8145	.02		.02-
OGE	ACR	ACR	8145	.02		.02-
OGE	ACR	ACR	8145		.01	.01
OGE	ACR	ACR	8145	.01		.01-
OGE	ACR	ACR	8145	.01		.01-
OGE	ACR	ACR	8145	.02		.02-
OGE	ACR	ACR	8145		.01	.01
OGE	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.16	.08	.08-
OGE	ACR	ACR	8235		.01	.01
OGE	ACR	ACR	8235		.01	.01
OGE	ACR	ACR	8235		.01	.01
OGE	ACR	ACR	8235		.01	.01
OGE	ACR	ACR	8235		.01	.01
OGE	ACR	ACR	8235		.01	.01
OGE	ACR	ACR	8235	.01		.01-
OGE	ACR	ACR	8235		.02	.02
OGE	ACR	ACR	8235	.02		.02-
OGE	ACR	ACR	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OGE	ACR	ACR	8235	.03		.03-
		** OBJECT	TOTAL **	.06	.11	.05
	** FUND/DEPT/ORG	TOTAL **		555,706.98	1,408.69	554,298.29-
OGG	ACR	ACR	8010	53.94		53.94-
		** OBJECT	TOTAL **	53.94		53.94-
OGG	ACR	ACR	8015	326.84		326.84-
		** OBJECT	TOTAL **	326.84		326.84-
OGG	ACR	ACR	8020	.03		.03-
		** OBJECT	TOTAL **	.03		.03-
OGG	ACR	ACR	8025		.01	.01
		** OBJECT	TOTAL **		.01	.01
OGG	ACR	ACR	8130	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OGG	ACR	ACR	8135	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
	** FUND/DEPT/ORG	TOTAL **		380.83	.01	380.82-
OGH	ACR	ACR	8015		1,316.52	1,316.52
OGH	ACR	ACR	8015	2,333.15		2,333.15-
		** OBJECT	TOTAL **	2,333.15	1,316.52	1,016.63-
OGH	ACR	ACR	8025		382.08	382.08
		** OBJECT	TOTAL **		382.08	382.08
OGH	ACR	ACR	8115		9.58	9.58
OGH	ACR	ACR	8115		17.24	17.24
		** OBJECT	TOTAL **		26.82	26.82
OGH	ACR	ACR	8125		3.37	3.37
OGH	ACR	ACR	8125	4.16		4.16-
		** OBJECT	TOTAL **	4.16	3.37	.79-
OGH	ACR	ACR	8145	.01		.01-
OGH	ACR	ACR	8145	2,383.31		2,383.31-
OGH	ACR	ACR	8145		1.64	1.64
OGH	ACR	ACR	8145	2,341.44		2,341.44-
		** OBJECT	TOTAL **	4,724.76	1.64	4,723.12-
OGH	ACR	ACR	8155	6,960.77		6,960.77-
OGH	ACR	ACR	8155	1,561.75		1,561.75-
OGH	ACR	ACR	8155		14,329.58	14,329.58
OGH	ACR	ACR	8155	1,082.31		1,082.31-
		** OBJECT	TOTAL **	9,604.83	14,329.58	4,724.75
OGH	ACR	ACR	8235		.14	.14
OGH	ACR	ACR	8235	17.88		17.88-
OGH	ACR	ACR	8235	22.16		22.16-
OGH	ACR	ACR	8235	1.29		1.29-
OGH	ACR	ACR	8235		.13	.13
OGH	ACR	ACR	8235	.01		.01-
		** OBJECT	TOTAL **	41.34	.27	41.07-
	** FUND/DEPT/ORG	TOTAL **		16,708.24	16,060.28	647.96-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OGI	ACR	ACR	8010	1,075.59		1,075.59-
		** OBJECT	TOTAL **	1,075.59		1,075.59-
OGI	ACR	ACR	8015	6,518.67		6,518.67-
		** OBJECT	TOTAL **	6,518.67		6,518.67-
OGI	ACR	ACR	8020		4.40	4.40
		** OBJECT	TOTAL **		4.40	4.40
OGI	ACR	ACR	8025		26.72	26.72
		** OBJECT	TOTAL **		26.72	26.72
OGI	ACR	ACR	8115	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OGI	ACR	ACR	8130		.01	.01
		** OBJECT	TOTAL **		.01	.01
OGI	ACR	ACR	8135		.01	.01
		** OBJECT	TOTAL **		.01	.01
OGI	ACR	ACR	8145	.01		.01-
OGI	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	.01	.01	.01
OGI	ACR	ACR	8235	.01		.01-
OGI	ACR	ACR	8235	.01		.01-
OGI	ACR	ACR	8235		.01	.01
		** OBJECT	TOTAL **	.02	.01	.01-
	** FUND/DEPT/ORG	TOTAL **		7,594.30	31.16	7,563.14-
OGK	ACR	ACR	8010	3,567.20		3,567.20-
		** OBJECT	TOTAL **	3,567.20		3,567.20-
OGK	ACR	ACR	8015	12,838.81		12,838.81-
		** OBJECT	TOTAL **	12,838.81		12,838.81-
OGK	ACR	ACR	8020		284.76	284.76
		** OBJECT	TOTAL **		284.76	284.76
OGK	ACR	ACR	8025		1,024.86	1,024.86
		** OBJECT	TOTAL **		1,024.86	1,024.86
OGK	ACR	ACR	8110	.02		.02-
OGK	ACR	ACR	8110	.01		.01-
OGK	ACR	ACR	8110		.01	.01
OGK	ACR	ACR	8110	.03		.03-
OGK	ACR	ACR	8110	.01		.01-
OGK	ACR	ACR	8110		.01	.01
		** OBJECT	TOTAL **	.07	.02	.05-
OGK	ACR	ACR	8115		.01	.01
OGK	ACR	ACR	8115	.01		.01-
OGK	ACR	ACR	8115	.01		.01-
OGK	ACR	ACR	8115	.01		.01-
		** OBJECT	TOTAL **	.03	.01	.02-
OGK	ACR	ACR	8120		.01	.01
OGK	ACR	ACR	8120	.01		.01-
		** OBJECT	TOTAL **	.01	.01	.01
OGK	ACR	ACR	8125		.01	.01
		** OBJECT	TOTAL **		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OGK	ACR	ACR	8145		.01	.01
OGK	ACR	ACR	8145		.01	.01
OGK	ACR	ACR	8145		.01	.01
OGK	ACR	ACR	8145	.01		.01-
OGK	ACR	ACR	8145		.01	.01
OGK	ACR	ACR	8145	.02		.02-
OGK	ACR	ACR	8145	.02		.02-
OGK	ACR	ACR	8145		.01	.01
OGK	ACR	ACR	8145		.01	.01
OGK	ACR	ACR	8145	.02		.02-
OGK	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.07	.07	
OGK	ACR	ACR	8235	.01		.01-
OGK	ACR	ACR	8235		.02	.02
OGK	ACR	ACR	8235	.01		.01-
OGK	ACR	ACR	8235	.01		.01-
OGK	ACR	ACR	8235	.01		.01-
OGK	ACR	ACR	8235		.01	.01
OGK	ACR	ACR	8235		.01	.01
OGK	ACR	ACR	8235	.01		.01-
OGK	ACR	ACR	8235		.01	.01
OGK	ACR	ACR	8235		.01	.01
OGK	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		.06	.07	.01
	** FUND/DEPT/ORG TOTAL **			16,406.25	1,309.81	15,096.44-
OGM	ACR	ACR	8010	.02		.02-
		** OBJECT TOTAL **		.02		.02-
OGM	ACR	ACR	8015	9.34		9.34-
		** OBJECT TOTAL **		9.34		9.34-
OGM	ACR	ACR	8020	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OGM	ACR	ACR	8025	.61		.61-
		** OBJECT TOTAL **		.61		.61-
OGM	ACR	ACR	8110		.01	.01
		** OBJECT TOTAL **			.01	.01
OGM	ACR	ACR	8115	.02		.02-
OGM	ACR	ACR	8115		.01	.01
		** OBJECT TOTAL **		.02	.01	.01-
OGM	ACR	ACR	8145		.01	.01
OGM	ACR	ACR	8145	.01		.01-
OGM	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.02	.01	.01-
OGM	ACR	ACR	8235	.01		.01-
OGM	ACR	ACR	8235		.01	.01
OGM	ACR	ACR	8235	.01		.01-
OGM	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OGM	ACR	ACR	8235		.02	.02
		** OBJECT TOTAL **		.02	.04	.02
	** FUND/DEPT/ORG TOTAL **			10.04	.07	9.97-
OGN	ACR	ACR	8010		238.26	238.26
		** OBJECT TOTAL **			238.26	238.26
OGN	ACR	ACR	8015		64,385.59	64,385.59
		** OBJECT TOTAL **			64,385.59	64,385.59
OGN	ACR	ACR	8020	6.03		6.03-
		** OBJECT TOTAL **		6.03		6.03-
OGN	ACR	ACR	8025	1,401.46		1,401.46-
		** OBJECT TOTAL **		1,401.46		1,401.46-
OGN	ACR	ACR	8110		.02	.02
OGN	ACR	ACR	8110	.01		.01-
		** OBJECT TOTAL **		.01	.02	.01
OGN	ACR	ACR	8115		.01	.01
OGN	ACR	ACR	8115		.02	.02
OGN	ACR	ACR	8115		1.69	1.69
		** OBJECT TOTAL **			1.72	1.72
OGN	ACR	ACR	8145	.01		.01-
OGN	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.01	.01	
OGN	ACR	ACR	8235	.01		.01-
OGN	ACR	ACR	8235	876.82		876.82-
OGN	ACR	ACR	8235	.03		.03-
OGN	ACR	ACR	8235	.01		.01-
OGN	ACR	ACR	8235		876.81	876.81
OGN	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		876.87	876.82	.05-
	** FUND/DEPT/ORG TOTAL **			2,284.38	65,502.42	63,218.04
OGO	ACR	ACR	8010	.81		.81-
		** OBJECT TOTAL **		.81		.81-
OGO	ACR	ACR	8015	219.63		219.63-
		** OBJECT TOTAL **		219.63		219.63-
OGO	ACR	ACR	8130		.01	.01
		** OBJECT TOTAL **			.01	.01
	** FUND/DEPT/ORG TOTAL **			220.44	.01	220.43-
OGP	ACR	ACR	8010	1,164.15		1,164.15-
		** OBJECT TOTAL **		1,164.15		1,164.15-
	** FUND/DEPT/ORG TOTAL **			1,164.15		1,164.15-
OGQ	ACR	ACR	8020		1.74	1.74
		** OBJECT TOTAL **			1.74	1.74
OGQ	ACR	ACR	8025		406.04	406.04
		** OBJECT TOTAL **			406.04	406.04
OGQ	ACR	ACR	8125	.01		.01-

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		** OBJECT	TOTAL **	.01		.01-
OGQ	ACR	ACR	8135	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
	** FUND/DEPT/ORG	TOTAL **		.02	407.78	407.76
OGR	ACR	ACR	8015	18,517.19		18,517.19-
OGR	ACR	ACR	8015	.01		.01-
		** OBJECT	TOTAL **	18,517.20		18,517.20-
OGR	ACR	ACR	8115	13.53		13.53-
OGR	ACR	ACR	8115	.01		.01-
OGR	ACR	ACR	8115	.03		.03-
OGR	ACR	ACR	8115	.01		.01-
OGR	ACR	ACR	8115		.01	.01
		** OBJECT	TOTAL **	13.58	.01	13.57-
OGR	ACR	ACR	8145		.02	.02
OGR	ACR	ACR	8145		.03	.03
OGR	ACR	ACR	8145	.01		.01-
OGR	ACR	ACR	8145	.01		.01-
OGR	ACR	ACR	8145		.02	.02
OGR	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.03	.07	.04
OGR	ACR	ACR	8235	.01		.01-
OGR	ACR	ACR	8235	.01		.01-
OGR	ACR	ACR	8235	.01		.01-
OGR	ACR	ACR	8235	.01		.01-
		** OBJECT	TOTAL **	.04		.04-
	** FUND/DEPT/ORG	TOTAL **		18,530.85	.08	18,530.77-
OGS	ACR	ACR	8010	6.38		6.38-
		** OBJECT	TOTAL **	6.38		6.38-
OGS	ACR	ACR	8015	1,717.84		1,717.84-
		** OBJECT	TOTAL **	1,717.84		1,717.84-
OGS	ACR	ACR	8020		.90	.90
		** OBJECT	TOTAL **		.90	.90
OGS	ACR	ACR	8025		208.27	208.27
		** OBJECT	TOTAL **		208.27	208.27
OGS	ACR	ACR	8110	.08		.08-
		** OBJECT	TOTAL **	.08		.08-
OGS	ACR	ACR	8115	18.49		18.49-
OGS	ACR	ACR	8115	.01		.01-
		** OBJECT	TOTAL **	18.50		18.50-
OGS	ACR	ACR	8125		.02	.02
		** OBJECT	TOTAL **		.02	.02
OGS	ACR	ACR	8135		.01	.01
		** OBJECT	TOTAL **		.01	.01
OGS	ACR	ACR	8145	.01		.01-
OGS	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.02		.02-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OGS	ACR	ACR	8235		.01	.01
		** OBJECT	TOTAL **		.01	.01
	** FUND/DEPT/ORG	TOTAL **		1,742.82	209.21	1,533.61-
OGT	ACR	ACR	8010	9.00		9.00-
		** OBJECT	TOTAL **	9.00		9.00-
OGT	ACR	ACR	8015	2,172.35		2,172.35-
		** OBJECT	TOTAL **	2,172.35		2,172.35-
OGT	ACR	ACR	8020	5.92		5.92-
		** OBJECT	TOTAL **	5.92		5.92-
OGT	ACR	ACR	8025	1,222.92		1,222.92-
		** OBJECT	TOTAL **	1,222.92		1,222.92-
OGT	ACR	ACR	8110	.20		.20-
OGT	ACR	ACR	8110	.01		.01-
		** OBJECT	TOTAL **	.21		.21-
OGT	ACR	ACR	8115	50.26		50.26-
		** OBJECT	TOTAL **	50.26		50.26-
OGT	ACR	ACR	8120	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OGT	ACR	ACR	8125	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OGT	ACR	ACR	8135	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OGT	ACR	ACR	8145		.01	.01
OGT	ACR	ACR	8145	.02		.02-
OGT	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.03	.01	.02-
OGT	ACR	ACR	8235		.01	.01
OGT	ACR	ACR	8235		.01	.01
OGT	ACR	ACR	8235	.02		.02-
OGT	ACR	ACR	8235	.01		.01-
OGT	ACR	ACR	8235		.01	.01
OGT	ACR	ACR	8235		.02	.02
OGT	ACR	ACR	8235	.01		.01-
		** OBJECT	TOTAL **	.04	.05	.01
	** FUND/DEPT/ORG	TOTAL **		3,460.76	.06	3,460.70-
OGU	ACR	ACR	8015	79.71		79.71-
OGU	ACR	ACR	8015		117.22	117.22
OGU	ACR	ACR	8015		.03	.03
		** OBJECT	TOTAL **	79.71	117.25	37.54
OGU	ACR	ACR	8025	16.38		16.38-
OGU	ACR	ACR	8025		7.24	7.24
		** OBJECT	TOTAL **	16.38	7.24	9.14-
OGU	ACR	ACR	8115	.01		.01-
OGU	ACR	ACR	8115		.01	.01
OGU	ACR	ACR	8115	.01		.01-
OGU	ACR	ACR	8115		.25	.25

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.02	.26	.24
OGU	ACR	ACR	8135		.01	.01
OGU	ACR	ACR	8135	.01		.01-
		** OBJECT	TOTAL **	.01	.01	
OGU	ACR	ACR	8145		.03	.03
OGU	ACR	ACR	8145		.02	.02
OGU	ACR	ACR	8145	.01		.01-
OGU	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	.01	.06	.05
OGU	ACR	ACR	8235	.01		.01-
OGU	ACR	ACR	8235		.02	.02
OGU	ACR	ACR	8235	.01		.01-
OGU	ACR	ACR	8235	.02		.02-
OGU	ACR	ACR	8235		.01	.01
		** OBJECT	TOTAL **	.04	.03	.01-
** FUND/DEPT/ORG		TOTAL **		96.17	124.85	28.68
OGV	ACR	ACR	8015	201,816.24		201,816.24-
OGV	ACR	ACR	8015	453.81		453.81-
OGV	ACR	ACR	8015	4,287.37		4,287.37-
		** OBJECT	TOTAL **	206,557.42		206,557.42-
OGV	ACR	ACR	8025	13,071.40		13,071.40-
		** OBJECT	TOTAL **	13,071.40		13,071.40-
OGV	ACR	ACR	8115		.01	.01
OGV	ACR	ACR	8115		.05	.05
OGV	ACR	ACR	8115	3,074.14		3,074.14-
OGV	ACR	ACR	8115		.01	.01
OGV	ACR	ACR	8115		.18	.18
OGV	ACR	ACR	8115		.01	.01
OGV	ACR	ACR	8115		.01	.01
OGV	ACR	ACR	8115	.03		.03-
OGV	ACR	ACR	8115	.03		.03-
OGV	ACR	ACR	8115	.04		.04-
OGV	ACR	ACR	8115	.03		.03-
		** OBJECT	TOTAL **	3,074.27	.27	3,074.00-
OGV	ACR	ACR	8125	.01		.01-
OGV	ACR	ACR	8125		.01	.01
OGV	ACR	ACR	8125	.02		.02-
OGV	ACR	ACR	8125		.03	.03
OGV	ACR	ACR	8125	.01		.01-
		** OBJECT	TOTAL **	.04	.04	
OGV	ACR	ACR	8145		.01	.01
OGV	ACR	ACR	8145		.01	.01
OGV	ACR	ACR	8145		.01	.01
OGV	ACR	ACR	8145	.01		.01-
OGV	ACR	ACR	8145	.01		.01-
OGV	ACR	ACR	8145	.02		.02-
OGV	ACR	ACR	8145	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OGV	ACR	ACR	8145		.02	.02
OGV	ACR	ACR	8145	.04		.04-
OGV	ACR	ACR	8145	.01		.01-
OGV	ACR	ACR	8145	.02		.02-
OGV	ACR	ACR	8145	.01		.01-
OGV	ACR	ACR	8145		.01	.01
OGV	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.15	.06	.09-
OGV	ACR	ACR	8235		.01	.01
OGV	ACR	ACR	8235	.01		.01-
OGV	ACR	ACR	8235		.01	.01
OGV	ACR	ACR	8235	.01		.01-
OGV	ACR	ACR	8235	.02		.02-
OGV	ACR	ACR	8235	.02		.02-
OGV	ACR	ACR	8235		.01	.01
OGV	ACR	ACR	8235	.01		.01-
OGV	ACR	ACR	8235	.01		.01-
OGV	ACR	ACR	8235	.01		.01-
OGV	ACR	ACR	8235	.01		.01-
OGV	ACR	ACR	8235	.01		.01-
OGV	ACR	ACR	8235	.01		.01-
OGV	ACR	ACR	8235		.01	.01
OGV	ACR	ACR	8235		.01	.01
OGV	ACR	ACR	8235	.01		.01-
OGV	ACR	ACR	8235		.01	.01
OGV	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		.15	.06	.09-
** FUND/DEPT/ORG TOTAL **				222,703.43	.43	222,703.00-
OGW	ACR	ACR	8010	862.17		862.17-
		** OBJECT TOTAL **		862.17		862.17-
OGW	ACR	ACR	8015	5,225.41		5,225.41-
		** OBJECT TOTAL **		5,225.41		5,225.41-
OGW	ACR	ACR	8020		1,726.15	1,726.15
		** OBJECT TOTAL **			1,726.15	1,726.15
OGW	ACR	ACR	8025		10,461.54	10,461.54
		** OBJECT TOTAL **			10,461.54	10,461.54
OGW	ACR	ACR	8110	1.75		1.75-
OGW	ACR	ACR	8110		.04	.04
OGW	ACR	ACR	8110		.02	.02
		** OBJECT TOTAL **		1.75	.06	1.69-
OGW	ACR	ACR	8115		.01	.01
OGW	ACR	ACR	8115	.03		.03-
OGW	ACR	ACR	8115		.02	.02
OGW	ACR	ACR	8115	10.54		10.54-
OGW	ACR	ACR	8115		.02	.02
		** OBJECT TOTAL **		10.57	.05	10.52-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OGW	ACR	ACR	8125	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OGW	ACR	ACR	8145		.01	.01
OGW	ACR	ACR	8145	.01		.01-
OGW	ACR	ACR	8145	.01		.01-
OGW	ACR	ACR	8145		.01	.01
OGW	ACR	ACR	8145	.01		.01-
OGW	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	.03	.03	
OGW	ACR	ACR	8235	.01		.01-
OGW	ACR	ACR	8235	.01		.01-
OGW	ACR	ACR	8235	.01		.01-
OGW	ACR	ACR	8235		.01	.01
OGW	ACR	ACR	8235		.01	.01
		** OBJECT	TOTAL **	.03	.02	.01-
** FUND/DEPT/ORG		TOTAL **		6,099.97	12,187.85	6,087.88
OGX	ACR	ACR	8010		6.24	6.24
		** OBJECT	TOTAL **		6.24	6.24
OGX	ACR	ACR	8015	1.31		1.31-
OGX	ACR	ACR	8015		1,685.70	1,685.70
		** OBJECT	TOTAL **	1.31	1,685.70	1,684.39
OGX	ACR	ACR	8020		.62	.62
		** OBJECT	TOTAL **		.62	.62
OGX	ACR	ACR	8025		146.30	146.30
		** OBJECT	TOTAL **		146.30	146.30
OGX	ACR	ACR	8110	.01		.01-
OGX	ACR	ACR	8110		.01	.01
OGX	ACR	ACR	8110		.12	.12
		** OBJECT	TOTAL **	.01	.13	.12
OGX	ACR	ACR	8115	.01		.01-
OGX	ACR	ACR	8115		30.71	30.71
		** OBJECT	TOTAL **	.01	30.71	30.70
OGX	ACR	ACR	8125	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OGX	ACR	ACR	8145	.01		.01-
OGX	ACR	ACR	8145	.01		.01-
OGX	ACR	ACR	8145		.01	.01
OGX	ACR	ACR	8145	.01		.01-
OGX	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.04	.01	.03-
OGX	ACR	ACR	8235		.01	.01
		** OBJECT	TOTAL **		.01	.01
** FUND/DEPT/ORG		TOTAL **		1.38	1,869.72	1,868.34
OHB	ACR	ACR	8015		996.16	996.16
OHB	ACR	ACR	8015	1,579.69		1,579.69-
		** OBJECT	TOTAL **	1,579.69	996.16	583.53-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OHB	ACR	ACR	8115		4,478.16	4,478.16
OHB	ACR	ACR	8115		12.82	12.82
OHB	ACR	ACR	8115	.01		.01-
		** OBJECT TOTAL **		.01	4,490.98	4,490.97
OHB	ACR	ACR	8125	.08		.08-
OHB	ACR	ACR	8125		1.91	1.91
OHB	ACR	ACR	8125	2.43		2.43-
OHB	ACR	ACR	8125		263.61	263.61
		** OBJECT TOTAL **		2.51	265.52	263.01
OHB	ACR	ACR	8145		.01	.01
OHB	ACR	ACR	8145		.01	.01
OHB	ACR	ACR	8145		.01	.01
OHB	ACR	ACR	8145	.04		.04-
OHB	ACR	ACR	8145	.03		.03-
OHB	ACR	ACR	8145	.03		.03-
OHB	ACR	ACR	8145	.02		.02-
OHB	ACR	ACR	8145		.01	.01
OHB	ACR	ACR	8145	.03		.03-
OHB	ACR	ACR	8145	.04		.04-
OHB	ACR	ACR	8145	.03		.03-
OHB	ACR	ACR	8145	.01		.01-
OHB	ACR	ACR	8145		.02	.02
OHB	ACR	ACR	8145	.01		.01-
OHB	ACR	ACR	8145		.01	.01
OHB	ACR	ACR	8145		.01	.01
OHB	ACR	ACR	8145		.01	.01
OHB	ACR	ACR	8145	.01		.01-
OHB	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.25	.10	.15-
OHB	ACR	ACR	8235		.01	.01
OHB	ACR	ACR	8235		.01	.01
OHB	ACR	ACR	8235		.01	.01
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235		.02	.02
OHB	ACR	ACR	8235	.02		.02-
OHB	ACR	ACR	8235	.02		.02-
OHB	ACR	ACR	8235		.01	.01
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235		.01	.01
OHB	ACR	ACR	8235		.01	.01
OHB	ACR	ACR	8235	11.85		11.85-
OHB	ACR	ACR	8235	12.58		12.58-
OHB	ACR	ACR	8235	.02		.02-
OHB	ACR	ACR	8235		.01	.01
OHB	ACR	ACR	8235	.02		.02-
OHB	ACR	ACR	8235		.07	.07
OHB	ACR	ACR	8235	.17		.17-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
** FUND/DEPT/ORG TOTAL **				138.61	101.94	36.67-
OHQ	ACR	ACR	8015		584.93	584.93
OHQ	ACR	ACR	8015	917.39		917.39-
** OBJECT TOTAL **				917.39	584.93	332.46-
OHQ	ACR	ACR	8025		153.36	153.36
** OBJECT TOTAL **					153.36	153.36
OHQ	ACR	ACR	8115		7.54	7.54
OHQ	ACR	ACR	8115		3.10	3.10
** OBJECT TOTAL **					10.64	10.64
OHQ	ACR	ACR	8125		1.10	1.10
OHQ	ACR	ACR	8125	1.28		1.28-
** OBJECT TOTAL **				1.28	1.10	.18-
OHQ	ACR	ACR	8145		.53	.53
** OBJECT TOTAL **					.53	.53
** FUND/DEPT/ORG TOTAL **				918.67	750.56	168.11-
OHS	ACR	ACR	8015		.07	.07
OHS	ACR	ACR	8015	.11		.11-
** OBJECT TOTAL **				.11	.07	.04-
OHS	ACR	ACR	8025		.02	.02
** OBJECT TOTAL **					.02	.02
OHS	ACR	ACR	8115		.03	.03
OHS	ACR	ACR	8115		.01	.01
** OBJECT TOTAL **					.04	.04
OHS	ACR	ACR	8125		.01	.01
OHS	ACR	ACR	8125		.01	.01
** OBJECT TOTAL **					.02	.02
OHS	ACR	ACR	8135	.01		.01-
** OBJECT TOTAL **				.01		.01-
OHS	ACR	ACR	8145	.01		.01-
OHS	ACR	ACR	8145		.01	.01
OHS	ACR	ACR	8145		.01	.01
OHS	ACR	ACR	8145	.01		.01-
** OBJECT TOTAL **				.02	.02	
OHS	ACR	ACR	8235	.01		.01-
OHS	ACR	ACR	8235		.01	.01
OHS	ACR	ACR	8235		.01	.01
OHS	ACR	ACR	8235		.01	.01
OHS	ACR	ACR	8235	.01		.01-
OHS	ACR	ACR	8235	.01		.01-
OHS	ACR	ACR	8235	.01		.01-
OHS	ACR	ACR	8235	.01		.01-
OHS	ACR	ACR	8235	.01	.01	
OHS	ACR	ACR	8235	.01		.01-
OHS	ACR	ACR	8235	.01	.01	
OHS	ACR	ACR	8235	.01		.01-
** OBJECT TOTAL **				.06	.05	.01-
** FUND/DEPT/ORG TOTAL **				.20	.22	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OHW	ACR	ACR	8015		95.71	95.71
OHW	ACR	ACR	8015	152.76		152.76-
		** OBJECT TOTAL **		152.76	95.71	57.05-
OHW	ACR	ACR	8025		25.47	25.47
		** OBJECT TOTAL **			25.47	25.47
OHW	ACR	ACR	8110	.41		.41-
		** OBJECT TOTAL **		.41		.41-
OHW	ACR	ACR	8115		1.22	1.22
OHW	ACR	ACR	8115		.54	.54
		** OBJECT TOTAL **			1.76	1.76
OHW	ACR	ACR	8125		.18	.18
OHW	ACR	ACR	8125	.12		.12-
		** OBJECT TOTAL **		.12	.18	.06
OHW	ACR	ACR	8145		.16	.16
OHW	ACR	ACR	8145	.02		.02-
OHW	ACR	ACR	8145	.01		.01-
OHW	ACR	ACR	8145	.01		.01-
OHW	ACR	ACR	8145		.03	.03
OHW	ACR	ACR	8145	.01		.01-
OHW	ACR	ACR	8145		.01	.01
OHW	ACR	ACR	8145	.01		.01-
OHW	ACR	ACR	8145	.01		.01-
OHW	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.08	.20	.12
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235		.01	.01
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235	.02		.02-
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235		.02	.02
OHW	ACR	ACR	8235		.02	.02
OHW	ACR	ACR	8235	.02		.02-
OHW	ACR	ACR	8235		.01	.01
OHW	ACR	ACR	8235	.02		.02-
OHW	ACR	ACR	8235	.02		.02-
OHW	ACR	ACR	8235	.02		.02-
OHW	ACR	ACR	8235	.02		.02-
OHW	ACR	ACR	8235	1.12		1.12-
OHW	ACR	ACR	8235	1.16		1.16-
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235	.02		.02-
OHW	ACR	ACR	8235		.01	.01
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235	.10		.10-
OHW	ACR	ACR	8235		.01	.01
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235		.02	.02



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 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OHW	ACR	ACR	8235		.02	.02
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235		.01	.01
OHW	ACR	ACR	8235		.01	.01
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235		.01	.01
OHW	ACR	ACR	8235		.01	.01
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235		.02	.02
OHW	ACR	ACR	8235	.02		.02-
OHW	ACR	ACR	8235	.02		.02-
OHW	ACR	ACR	8235		.01	.01
OHW	ACR	ACR	8235		.01	.01
OHW	ACR	ACR	8235		.14	.14
		** OBJECT TOTAL **		2.63	.34	2.29-
	** FUND/DEPT/ORG TOTAL **			156.00	123.66	32.34-
OHY	ACR	ACR	8015	13.82		13.82-
OHY	ACR	ACR	8015		11.46	11.46
OHY	ACR	ACR	8015	2.29		2.29-
OHY	ACR	ACR	8015		6.49	6.49
OHY	ACR	ACR	8015	11.61		11.61-
OHY	ACR	ACR	8015		7.73	7.73
		** OBJECT TOTAL **		27.72	25.68	2.04-
OHY	ACR	ACR	8025		.89	.89
OHY	ACR	ACR	8025		2.23	2.23
		** OBJECT TOTAL **			3.12	3.12
OHY	ACR	ACR	8115	.14		.14-
OHY	ACR	ACR	8115	.01		.01-
OHY	ACR	ACR	8115	.01		.01-
OHY	ACR	ACR	8115		.11	.11
OHY	ACR	ACR	8115	.05		.05-
OHY	ACR	ACR	8115		.01	.01
OHY	ACR	ACR	8115	12.67		12.67-
OHY	ACR	ACR	8115		.06	.06
OHY	ACR	ACR	8115		.14	.14
OHY	ACR	ACR	8115	.01		.01-
		** OBJECT TOTAL **		12.89	.32	12.57-
OHY	ACR	ACR	8125	.04		.04-
OHY	ACR	ACR	8125	.06		.06-
OHY	ACR	ACR	8125	.01		.01-
OHY	ACR	ACR	8125		1.89	1.89
OHY	ACR	ACR	8125		.35	.35
OHY	ACR	ACR	8125		.07	.07
OHY	ACR	ACR	8125	.08		.08-
OHY	ACR	ACR	8125		.07	.07
OHY	ACR	ACR	8125		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.19	2.39	2.20
OHY	ACR	ACR	8135		.01	.01
OHY	ACR	ACR	8135	.01		.01-
		** OBJECT	TOTAL **	.01	.01	
OHY	ACR	ACR	8145	.04		.04-
OHY	ACR	ACR	8145	.01		.01-
OHY	ACR	ACR	8145		.01	.01
OHY	ACR	ACR	8145		.02	.02
OHY	ACR	ACR	8145	.01		.01-
OHY	ACR	ACR	8145		.01	.01
OHY	ACR	ACR	8145	.01		.01-
OHY	ACR	ACR	8145		.01	.01
OHY	ACR	ACR	8145	.01		.01-
OHY	ACR	ACR	8145		.02	.02
OHY	ACR	ACR	8145		.01	.01
OHY	ACR	ACR	8145		.01	.01
OHY	ACR	ACR	8145		.01	.01
OHY	ACR	ACR	8145		.01	.01
OHY	ACR	ACR	8145	.01		.01-
OHY	ACR	ACR	8145		.01	.01
OHY	ACR	ACR	8145		.04	.04
		** OBJECT	TOTAL **	.09	.18	.09
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235		.02	.02
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235	.02		.02-
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235	.03		.03-
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235		.02	.02
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235	.02		.02-
OHY	ACR	ACR	8235	.02		.02-
OHY	ACR	ACR	8235	.02		.02-
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OHY	ACR	ACR	8235	.02		.02-
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235	.02		.02-
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235	.02		.02-
OHY	ACR	ACR	8235		.03	.03
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235		.03	.03
OHY	ACR	ACR	8235	.02		.02-
OHY	ACR	ACR	8235		.02	.02
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235		.02	.02
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235	.11		.11-
OHY	ACR	ACR	8235	.11		.11-
OHY	ACR	ACR	8235	.02		.02-
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235		.01	.01
	** OBJECT TOTAL **			.63	.34	.29-
** FUND/DEPT/ORG TOTAL **				41.53	32.04	9.49-
OHZ	ACR	ACR	8015		488.89	488.89
OHZ	ACR	ACR	8015	782.30		782.30-
	** OBJECT TOTAL **			782.30	488.89	293.41-
OHZ	ACR	ACR	8025		130.32	130.32
	** OBJECT TOTAL **				130.32	130.32
OHZ	ACR	ACR	8115		2.69	2.69
OHZ	ACR	ACR	8115		6.29	6.29
	** OBJECT TOTAL **				8.98	8.98
OHZ	ACR	ACR	8125		.89	.89
OHZ	ACR	ACR	8125	1.16		1.16-
	** OBJECT TOTAL **			1.16	.89	.27-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OHZ	ACR	ACR	8145		.47	.47
OHZ	ACR	ACR	8145	.02		.02-
OHZ	ACR	ACR	8145	.04		.04-
OHZ	ACR	ACR	8145	.01		.01-
OHZ	ACR	ACR	8145	.02		.02-
OHZ	ACR	ACR	8145		.02	.02
OHZ	ACR	ACR	8145	.01		.01-
OHZ	ACR	ACR	8145		.01	.01
OHZ	ACR	ACR	8145	.01		.01-
OHZ	ACR	ACR	8145	.01		.01-
OHZ	ACR	ACR	8145	.01		.01-
OHZ	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.14	.50	.36
OHZ	ACR	ACR	8235		.04	.04
OHZ	ACR	ACR	8235	.10		.10-
OHZ	ACR	ACR	8235	.03		.03-
OHZ	ACR	ACR	8235	.03		.03-
OHZ	ACR	ACR	8235	.01		.01-
OHZ	ACR	ACR	8235		.02	.02
OHZ	ACR	ACR	8235	.02		.02-
OHZ	ACR	ACR	8235	.02		.02-
OHZ	ACR	ACR	8235	.01		.01-
OHZ	ACR	ACR	8235	.02		.02-
OHZ	ACR	ACR	8235	.01		.01-
OHZ	ACR	ACR	8235		.02	.02
OHZ	ACR	ACR	8235	.02		.02-
OHZ	ACR	ACR	8235	.02		.02-
OHZ	ACR	ACR	8235		.01	.01
OHZ	ACR	ACR	8235		.02	.02
OHZ	ACR	ACR	8235		.01	.01
OHZ	ACR	ACR	8235		.02	.02
OHZ	ACR	ACR	8235	.33		.33-
OHZ	ACR	ACR	8235	.01		.01-
OHZ	ACR	ACR	8235		.01	.01
OHZ	ACR	ACR	8235	.02		.02-
OHZ	ACR	ACR	8235	.01		.01-
OHZ	ACR	ACR	8235	.01		.01-
OHZ	ACR	ACR	8235		.01	.01
OHZ	ACR	ACR	8235	5.89		5.89-
OHZ	ACR	ACR	8235	6.33		6.33-
OHZ	ACR	ACR	8235	.01		.01-
OHZ	ACR	ACR	8235		.01	.01
OHZ	ACR	ACR	8235		.02	.02
OHZ	ACR	ACR	8235		.01	.01
OHZ	ACR	ACR	8235	.01		.01-
OHZ	ACR	ACR	8235	.02		.02-
OHZ	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		12.94	.20	12.74-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
** FUND/DEPT/ORG TOTAL **				796.54	629.78	166.76-
OIC	ACR	ACR	8015		62.60	62.60
OIC	ACR	ACR	8015	93.70		93.70-
** OBJECT TOTAL **				93.70	62.60	31.10-
OIC	ACR	ACR	8025		15.78	15.78
** OBJECT TOTAL **					15.78	15.78
OIC	ACR	ACR	8115		.34	.34
OIC	ACR	ACR	8115		.80	.80
** OBJECT TOTAL **					1.14	1.14
OIC	ACR	ACR	8125		.12	.12
OIC	ACR	ACR	8125	.19		.19-
** OBJECT TOTAL **				.19	.12	.07-
OIC	ACR	ACR	8145		.15	.15
OIC	ACR	ACR	8145	.02		.02-
OIC	ACR	ACR	8145	.02		.02-
OIC	ACR	ACR	8145		.01	.01
OIC	ACR	ACR	8145	.02		.02-
OIC	ACR	ACR	8145	.01		.01-
OIC	ACR	ACR	8145	.01		.01-
OIC	ACR	ACR	8145	.02		.02-
OIC	ACR	ACR	8145		.01	.01
OIC	ACR	ACR	8145	.01		.01-
OIC	ACR	ACR	8145		.01	.01
** OBJECT TOTAL **				.11	.18	.07
OIC	ACR	ACR	8235		.01	.01
OIC	ACR	ACR	8235		.01	.01
OIC	ACR	ACR	8235		.01	.01
OIC	ACR	ACR	8235	.01		.01-
OIC	ACR	ACR	8235	.01		.01-
OIC	ACR	ACR	8235		.02	.02
OIC	ACR	ACR	8235	.01		.01-
OIC	ACR	ACR	8235	.01		.01-
OIC	ACR	ACR	8235		.01	.01
OIC	ACR	ACR	8235	.01		.01-
OIC	ACR	ACR	8235	.06		.06-
OIC	ACR	ACR	8235		.04	.04
OIC	ACR	ACR	8235	.02		.02-
OIC	ACR	ACR	8235		.01	.01
OIC	ACR	ACR	8235	.03		.03-
OIC	ACR	ACR	8235		.01	.01
OIC	ACR	ACR	8235	.04		.04-
OIC	ACR	ACR	8235	.01		.01-
OIC	ACR	ACR	8235		.01	.01
OIC	ACR	ACR	8235		.01	.01
OIC	ACR	ACR	8235	.01		.01-
OIC	ACR	ACR	8235		.01	.01
OIC	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIC	ACR	ACR	8235		.01	.01
OIC	ACR	ACR	8235	.69		.69-
OIC	ACR	ACR	8235	.73		.73-
OIC	ACR	ACR	8235		.02	.02
OIC	ACR	ACR	8235		.01	.01
OIC	ACR	ACR	8235	.03		.03-
OIC	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		1.68	.20	1.48-
** FUND/DEPT/ORG TOTAL **				95.68	80.02	15.66-
OIF	ACR	ACR	8010	.02		.02-
		** OBJECT TOTAL **		.02		.02-
OIF	ACR	ACR	8015		4.96	4.96
OIF	ACR	ACR	8015	8.92		8.92-
		** OBJECT TOTAL **		8.92	4.96	3.96-
OIF	ACR	ACR	8025		1.45	1.45
		** OBJECT TOTAL **			1.45	1.45
OIF	ACR	ACR	8110	.01		.01-
OIF	ACR	ACR	8110	.01		.01-
		** OBJECT TOTAL **		.02		.02-
OIF	ACR	ACR	8115		.08	.08
OIF	ACR	ACR	8115	.11		.11-
		** OBJECT TOTAL **		.11	.08	.03-
OIF	ACR	ACR	8125	.04		.04-
OIF	ACR	ACR	8125		.05	.05
		** OBJECT TOTAL **		.04	.05	.01
OIF	ACR	ACR	8145	.01		.01-
OIF	ACR	ACR	8145	.03		.03-
OIF	ACR	ACR	8145	.02		.02-
OIF	ACR	ACR	8145	.01		.01-
OIF	ACR	ACR	8145		.01	.01
OIF	ACR	ACR	8145	.01		.01-
OIF	ACR	ACR	8145	.11		.11-
		** OBJECT TOTAL **		.19	.01	.18-
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235	.02		.02-
OIF	ACR	ACR	8235	.03		.03-
OIF	ACR	ACR	8235		.03	.03
OIF	ACR	ACR	8235	.02		.02-
OIF	ACR	ACR	8235	.02		.02-
OIF	ACR	ACR	8235		.01	.01
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235		.01	.01
OIF	ACR	ACR	8235		.01	.01
OIF	ACR	ACR	8235	.06		.06-
OIF	ACR	ACR	8235	.11		.11-
OIF	ACR	ACR	8235	.02		.02-
OIF	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235		.01	.01
OIF	ACR	ACR	8235		.01	.01
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235		.03	.03
OIF	ACR	ACR	8235		.02	.02
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235		.02	.02
OIF	ACR	ACR	8235	.02		.02-
OIF	ACR	ACR	8235		.01	.01
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235		.01	.01
OIF	ACR	ACR	8235		.01	.01
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235		.01	.01
OIF	ACR	ACR	8235	.04		.04-
OIF	ACR	ACR	8235		.03	.03
OIF	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.45	.24	.21-
	** FUND/DEPT/ORG TOTAL **			9.75	6.79	2.96-
OII	ACR	ACR	8015		23.54	23.54
OII	ACR	ACR	8015	42.05		42.05-
		** OBJECT TOTAL **		42.05	23.54	18.51-
OII	ACR	ACR	8025		6.89	6.89
		** OBJECT TOTAL **			6.89	6.89
OII	ACR	ACR	8115		.27	.27
OII	ACR	ACR	8115		.28	.28
		** OBJECT TOTAL **			.55	.55
OII	ACR	ACR	8125	.02		.02-
OII	ACR	ACR	8125	.16		.16-
		** OBJECT TOTAL **		.18		.18-
OII	ACR	ACR	8145		.05	.05
		** OBJECT TOTAL **			.05	.05
	** FUND/DEPT/ORG TOTAL **			42.23	31.03	11.20-
OIL	ACR	ACR	8015		1,929.69	1,929.69
OIL	ACR	ACR	8015	3,029.44		3,029.44-
		** OBJECT TOTAL **		3,029.44	1,929.69	1,099.75-
OIL	ACR	ACR	8025		506.43	506.43
		** OBJECT TOTAL **			506.43	506.43
OIL	ACR	ACR	8115		24.80	24.80
		** OBJECT TOTAL **			24.80	24.80
OIL	ACR	ACR	8125		3.58	3.58
OIL	ACR	ACR	8125	4.77		4.77-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	4.77	3.58	1.19-
OIL	ACR	ACR	8145	.01		.01-
OIL	ACR	ACR	8145	.10		.10-
OIL	ACR	ACR	8145	.03		.03-
OIL	ACR	ACR	8145	.03		.03-
OIL	ACR	ACR	8145	.01		.01-
OIL	ACR	ACR	8145		.03	.03
OIL	ACR	ACR	8145	.01		.01-
OIL	ACR	ACR	8145	.01		.01-
OIL	ACR	ACR	8145	.02		.02-
OIL	ACR	ACR	8145		.01	.01
OIL	ACR	ACR	8145	.01		.01-
OIL	ACR	ACR	8145	.01		.01-
OIL	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	.24	.05	.19-
OIL	ACR	ACR	8235		.18	.18
OIL	ACR	ACR	8235	.34		.34-
OIL	ACR	ACR	8235	.12		.12-
OIL	ACR	ACR	8235	.07		.07-
OIL	ACR	ACR	8235		.03	.03
OIL	ACR	ACR	8235	.01		.01-
OIL	ACR	ACR	8235	.02		.02-
OIL	ACR	ACR	8235		.01	.01
OIL	ACR	ACR	8235	.01		.01-
OIL	ACR	ACR	8235	.01		.01-
OIL	ACR	ACR	8235	22.71		22.71-
OIL	ACR	ACR	8235	24.31		24.31-
OIL	ACR	ACR	8235	.03		.03-
OIL	ACR	ACR	8235	.01		.01-
OIL	ACR	ACR	8235	.03		.03-
OIL	ACR	ACR	8235	.02		.02-
OIL	ACR	ACR	8235		.13	.13
OIL	ACR	ACR	8235	1.40		1.40-
OIL	ACR	ACR	8235	.02		.02-
OIL	ACR	ACR	8235		.02	.02
OIL	ACR	ACR	8235	.02		.02-
OIL	ACR	ACR	8235		.01	.01
OIL	ACR	ACR	8235		.02	.02
OIL	ACR	ACR	8235	.02		.02-
OIL	ACR	ACR	8235		.02	.02
OIL	ACR	ACR	8235		.01	.01
OIL	ACR	ACR	8235	.03		.03-
OIL	ACR	ACR	8235	.01		.01-
OIL	ACR	ACR	8235		.01	.01
OIL	ACR	ACR	8235	.01		.01-
OIL	ACR	ACR	8235	.03		.03-
OIL	ACR	ACR	8235	.01		.01-
OIL	ACR	ACR	8235	.01		.01-



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 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIL	ACR	ACR	8235	.01		.01-
OIL	ACR	ACR	8235	.01		.01-
OIL	ACR	ACR	8235		.01	.01
OIL	ACR	ACR	8235		.30	.30
		** OBJECT TOTAL **		49.27	.75	48.52-
	** FUND/DEPT/ORG TOTAL **			3,083.72	2,465.30	618.42-
OIP	ACR	ACR	8015	226.42		226.42-
OIP	ACR	ACR	8015		147.12	147.12
		** OBJECT TOTAL **		226.42	147.12	79.30-
OIP	ACR	ACR	8025		37.99	37.99
		** OBJECT TOTAL **			37.99	37.99
OIP	ACR	ACR	8115		.76	.76
OIP	ACR	ACR	8115		1.90	1.90
		** OBJECT TOTAL **			2.66	2.66
OIP	ACR	ACR	8125		.32	.32
OIP	ACR	ACR	8125	.19		.19-
		** OBJECT TOTAL **		.19	.32	.13
OIP	ACR	ACR	8145		.13	.13
OIP	ACR	ACR	8145	.01		.01-
OIP	ACR	ACR	8145	.01		.01-
OIP	ACR	ACR	8145	.02		.02-
OIP	ACR	ACR	8145	.03		.03-
OIP	ACR	ACR	8145	.06		.06-
OIP	ACR	ACR	8145		.03	.03
OIP	ACR	ACR	8145		.01	.01
OIP	ACR	ACR	8145		.01	.01
OIP	ACR	ACR	8145		.01	.01
OIP	ACR	ACR	8145		.01	.01
OIP	ACR	ACR	8145	.01		.01-
OIP	ACR	ACR	8145		.01	.01
OIP	ACR	ACR	8145	.02		.02-
		** OBJECT TOTAL **		.16	.21	.05
OIP	ACR	ACR	8235	.01		.01-
OIP	ACR	ACR	8235	.03		.03-
OIP	ACR	ACR	8235	.01		.01-
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235	.02		.02-
OIP	ACR	ACR	8235	.04		.04-
OIP	ACR	ACR	8235		.03	.03
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235		.02	.02
OIP	ACR	ACR	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIP	ACR	ACR	8235	.01		.01-
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235	.01		.01-
OIP	ACR	ACR	8235		.02	.02
OIP	ACR	ACR	8235	.01		.01-
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235	.01		.01-
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235	.01		.01-
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235	.01		.01-
OIP	ACR	ACR	8235		.02	.02
OIP	ACR	ACR	8235		.02	.02
OIP	ACR	ACR	8235	.12		.12-
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235	.01		.01-
OIP	ACR	ACR	8235		.02	.02
OIP	ACR	ACR	8235	.01		.01-
OIP	ACR	ACR	8235	.01		.01-
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235	1.72		1.72-
OIP	ACR	ACR	8235	1.75		1.75-
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235	.03		.03-
OIP	ACR	ACR	8235		.03	.03
OIP	ACR	ACR	8235	.01		.01-
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		3.86	.35	3.51-
** FUND/DEPT/ORG TOTAL **				230.63	188.65	41.98-
OIQ	ACR	ACR	8235	.02		.02-
OIQ	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		.03		.03-
** FUND/DEPT/ORG TOTAL **				.03		.03-
OIR	ACR	ACR	8015		110.67	110.67
OIR	ACR	ACR	8015	161.40		161.40-
		** OBJECT TOTAL **		161.40	110.67	50.73-
OIR	ACR	ACR	8025		27.35	27.35
		** OBJECT TOTAL **			27.35	27.35
OIR	ACR	ACR	8115		.44	.44
OIR	ACR	ACR	8115		1.40	1.40
		** OBJECT TOTAL **			1.84	1.84

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIR	ACR	ACR	8125		.20	.20
OIR	ACR	ACR	8125	.39		.39-
		** OBJECT TOTAL **		.39	.20	.19-
OIR	ACR	ACR	8145		.03	.03
OIR	ACR	ACR	8145		.01	.01
OIR	ACR	ACR	8145	.01		.01-
OIR	ACR	ACR	8145	.03		.03-
OIR	ACR	ACR	8145		.04	.04
OIR	ACR	ACR	8145	.01		.01-
OIR	ACR	ACR	8145	.01		.01-
OIR	ACR	ACR	8145	.02		.02-
OIR	ACR	ACR	8145		.01	.01
OIR	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.08	.10	.02
OIR	ACR	ACR	8235		.02	.02
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235		.01	.01
OIR	ACR	ACR	8235	.02		.02-
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235		.02	.02
OIR	ACR	ACR	8235	.03		.03-
OIR	ACR	ACR	8235	.02		.02-
OIR	ACR	ACR	8235		.01	.01
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235		.01	.01
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235	1.18		1.18-
OIR	ACR	ACR	8235	1.30		1.30-
OIR	ACR	ACR	8235	.03		.03-
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235	.02		.02-
OIR	ACR	ACR	8235	.03		.03-
OIR	ACR	ACR	8235	.05		.05-
OIR	ACR	ACR	8235		.01	.01
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235		.01	.01
OIR	ACR	ACR	8235	.02		.02-
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235		.02	.02
OIR	ACR	ACR	8235		.02	.02
OIR	ACR	ACR	8235	.03		.03-
OIR	ACR	ACR	8235		.02	.02
OIR	ACR	ACR	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIR	ACR	ACR	8235		.02	.02
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235		.01	.01
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235		.01	.01
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235		.02	.02
OIR	ACR	ACR	8235		.01	.01
OIR	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		2.89	.25	2.64-
	** FUND/DEPT/ORG TOTAL **			164.76	140.41	24.35-
OIT	ACR	ACR	8015		3,112.80	3,112.80
OIT	ACR	ACR	8015	4,924.83		4,924.83-
		** OBJECT TOTAL **		4,924.83	3,112.80	1,812.03-
OIT	ACR	ACR	8025		822.12	822.12
		** OBJECT TOTAL **			822.12	822.12
OIT	ACR	ACR	8115		40.02	40.02
OIT	ACR	ACR	8115		17.62	17.62
		** OBJECT TOTAL **			57.64	57.64
OIT	ACR	ACR	8125		6.02	6.02
OIT	ACR	ACR	8125	7.64		7.64-
		** OBJECT TOTAL **		7.64	6.02	1.62-
OIT	ACR	ACR	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OIT	ACR	ACR	8145		2.90	2.90
OIT	ACR	ACR	8145	.01		.01-
OIT	ACR	ACR	8145	.14		.14-
OIT	ACR	ACR	8145	.07		.07-
OIT	ACR	ACR	8145	.07		.07-
OIT	ACR	ACR	8145	.03		.03-
OIT	ACR	ACR	8145	.01		.01-
OIT	ACR	ACR	8145	.01		.01-
OIT	ACR	ACR	8145	.03		.03-
OIT	ACR	ACR	8145		.01	.01
OIT	ACR	ACR	8145		.01	.01
OIT	ACR	ACR	8145	.02		.02-
OIT	ACR	ACR	8145	.01		.01-
OIT	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.41	2.92	2.51
OIT	ACR	ACR	8155	5.91		5.91-
		** OBJECT TOTAL **		5.91		5.91-
OIT	ACR	ACR	8235		.23	.23
OIT	ACR	ACR	8235	.59		.59-
OIT	ACR	ACR	8235	.18		.18-
OIT	ACR	ACR	8235	.10		.10-
OIT	ACR	ACR	8235		.04	.04

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIT	ACR	ACR	8235		.02	.02
OIT	ACR	ACR	8235	.01		.01-
OIT	ACR	ACR	8235	.04		.04-
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235	.01		.01-
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235	.01		.01-
OIT	ACR	ACR	8235	.01		.01-
OIT	ACR	ACR	8235		.02	.02
OIT	ACR	ACR	8235	.01		.01-
OIT	ACR	ACR	8235	36.96		36.96-
OIT	ACR	ACR	8235	40.25		40.25-
OIT	ACR	ACR	8235		.03	.03
OIT	ACR	ACR	8235	.02		.02-
OIT	ACR	ACR	8235	.01		.01-
OIT	ACR	ACR	8235	.02		.02-
OIT	ACR	ACR	8235		.22	.22
OIT	ACR	ACR	8235	2.36		2.36-
OIT	ACR	ACR	8235		.02	.02
OIT	ACR	ACR	8235	.01		.01-
OIT	ACR	ACR	8235		.02	.02
OIT	ACR	ACR	8235		.02	.02
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235	.02		.02-
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235	.02		.02-
OIT	ACR	ACR	8235		.02	.02
OIT	ACR	ACR	8235		.01	.01-
OIT	ACR	ACR	8235	.01		.01-
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235	.01		.01-
OIT	ACR	ACR	8235	.02		.02-
OIT	ACR	ACR	8235	.02		.02-
OIT	ACR	ACR	8235		.41	.41
** OBJECT TOTAL **				80.73	1.13	79.60-
** FUND/DEPT/ORG TOTAL **				5,019.53	4,002.63	1,016.90-
OIV	ACR	ACR	8015		106.59	106.59
OIV	ACR	ACR	8015	172.25		172.25-
** OBJECT TOTAL **				172.25	106.59	65.66-
OIV	ACR	ACR	8025		28.62	28.62
** OBJECT TOTAL **					28.62	28.62
OIV	ACR	ACR	8110		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **		.01	.01
OIV	ACR	ACR	8115		.63	.63
OIV	ACR	ACR	8115		1.41	1.41
		** OBJECT	TOTAL **		2.04	2.04
OIV	ACR	ACR	8125		.21	.21
OIV	ACR	ACR	8125	.38		.38-
		** OBJECT	TOTAL **	.38	.21	.17-
OIV	ACR	ACR	8135	.02		.02-
		** OBJECT	TOTAL **	.02		.02-
OIV	ACR	ACR	8145		.01	.01
OIV	ACR	ACR	8145		.02	.02
OIV	ACR	ACR	8145		.01	.01
OIV	ACR	ACR	8145	.02		.02-
OIV	ACR	ACR	8145		.01	.01
OIV	ACR	ACR	8145	.03		.03-
OIV	ACR	ACR	8145	.02		.02-
OIV	ACR	ACR	8145	.02		.02-
OIV	ACR	ACR	8145		.02	.02
OIV	ACR	ACR	8145	.01		.01-
OIV	ACR	ACR	8145		.02	.02
OIV	ACR	ACR	8145		.01	.01
OIV	ACR	ACR	8145		.01	.01
OIV	ACR	ACR	8145		.01	.01
OIV	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.11	.12	.01
OIV	ACR	ACR	8235	.02		.02-
OIV	ACR	ACR	8235	.02		.02-
OIV	ACR	ACR	8235	.01		.01-
OIV	ACR	ACR	8235	.03		.03-
OIV	ACR	ACR	8235		.01	.01
OIV	ACR	ACR	8235	.01		.01-
OIV	ACR	ACR	8235	.01		.01-
OIV	ACR	ACR	8235		.01	.01
OIV	ACR	ACR	8235		.01	.01
OIV	ACR	ACR	8235		.01	.01
OIV	ACR	ACR	8235	.01		.01-
OIV	ACR	ACR	8235	.01		.01-
OIV	ACR	ACR	8235	.02		.02-
OIV	ACR	ACR	8235		.02	.02
OIV	ACR	ACR	8235		.01	.01
OIV	ACR	ACR	8235	.02		.02-
OIV	ACR	ACR	8235	.01		.01-
OIV	ACR	ACR	8235		.02	.02
OIV	ACR	ACR	8235	.01		.01-
OIV	ACR	ACR	8235	.01		.01-
OIV	ACR	ACR	8235	.01		.01-
OIV	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIV	ACR	ACR	8235	.01		.01-
OIV	ACR	ACR	8235	.01		.01-
OIV	ACR	ACR	8235	.01		.01-
OIV	ACR	ACR	8235	.01		.01-
OIV	ACR	ACR	8235		.01	.01
OIV	ACR	ACR	8235	.09		.09-
OIV	ACR	ACR	8235		.01	.01
OIV	ACR	ACR	8235		.01	.01
OIV	ACR	ACR	8235	.01		.01-
OIV	ACR	ACR	8235	.01		.01-
OIV	ACR	ACR	8235		.01	.01
OIV	ACR	ACR	8235	.01		.01-
OIV	ACR	ACR	8235	.01		.01-
OIV	ACR	ACR	8235	.01		.01-
OIV	ACR	ACR	8235	1.30		1.30-
OIV	ACR	ACR	8235	1.36		1.36-
OIV	ACR	ACR	8235	.03		.03-
OIV	ACR	ACR	8235	.01		.01-
OIV	ACR	ACR	8235		.02	.02
OIV	ACR	ACR	8235	.01		.01-
OIV	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		3.11	.17	2.94-
** FUND/DEPT/ORG TOTAL **				175.87	137.76	38.11-
OIX	ACR	ACR	8015		40.85	40.85
OIX	ACR	ACR	8015	54.80		54.80-
		** OBJECT TOTAL **		54.80	40.85	13.95-
OIX	ACR	ACR	8025		9.48	9.48
		** OBJECT TOTAL **			9.48	9.48
OIX	ACR	ACR	8115		.49	.49
		** OBJECT TOTAL **			.49	.49
OIX	ACR	ACR	8125		.06	.06
		** OBJECT TOTAL **			.06	.06
OIX	ACR	ACR	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OIX	ACR	ACR	8145		.01	.01
OIX	ACR	ACR	8145	.04		.04-
OIX	ACR	ACR	8145	.03		.03-
OIX	ACR	ACR	8145	.03		.03-
OIX	ACR	ACR	8145	.02		.02-
OIX	ACR	ACR	8145	.03		.03-
OIX	ACR	ACR	8145		.02	.02
OIX	ACR	ACR	8145	.02		.02-
OIX	ACR	ACR	8145		.01	.01
OIX	ACR	ACR	8145	.03		.03-
OIX	ACR	ACR	8145	.01		.01-
OIX	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.21	.05	.16-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIX	ACR	ACR	8235		.01	.01
OIX	ACR	ACR	8235		.02	.02
OIX	ACR	ACR	8235		.01	.01
OIX	ACR	ACR	8235	.01		.01-
OIX	ACR	ACR	8235	.02		.02-
OIX	ACR	ACR	8235	.02		.02-
OIX	ACR	ACR	8235		.01	.01
OIX	ACR	ACR	8235		.02	.02
OIX	ACR	ACR	8235	.01		.01-
OIX	ACR	ACR	8235		.01	.01
OIX	ACR	ACR	8235	.01		.01-
OIX	ACR	ACR	8235	.01		.01-
OIX	ACR	ACR	8235		.01	.01
OIX	ACR	ACR	8235	.40		.40-
OIX	ACR	ACR	8235	.47		.47-
OIX	ACR	ACR	8235	.03		.03-
OIX	ACR	ACR	8235		.02	.02
OIX	ACR	ACR	8235		.01	.01
OIX	ACR	ACR	8235	.01		.01-
OIX	ACR	ACR	8235	.02		.02-
OIX	ACR	ACR	8235		.01	.01
OIX	ACR	ACR	8235		.01	.01
OIX	ACR	ACR	8235	.01		.01-
OIX	ACR	ACR	8235	.02		.02-
OIX	ACR	ACR	8235		.01	.01
OIX	ACR	ACR	8235	.02		.02-
OIX	ACR	ACR	8235	.01		.01-
OIX	ACR	ACR	8235	.01		.01-
OIX	ACR	ACR	8235		.02	.02
OIX	ACR	ACR	8235		.01	.01
OIX	ACR	ACR	8235	.01		.01-
OIX	ACR	ACR	8235	.01		.01-
OIX	ACR	ACR	8235		.02	.02
OIX	ACR	ACR	8235		.01	.01
OIX	ACR	ACR	8235	.01		.01-
OIX	ACR	ACR	8235	.02		.02-
OIX	ACR	ACR	8235	.02		.02-
OIX	ACR	ACR	8235	.02		.02-
OIX	ACR	ACR	8235		.02	.02
OIX	ACR	ACR	8235		.02	.02
OIX	ACR	ACR	8235	.02		.02-
OIX	ACR	ACR	8235		.01	.01
OIX	ACR	ACR	8235		.01	.01
OIX	ACR	ACR	8235		.01	.01
OIX	ACR	ACR	8235	.01		.01-
OIX	ACR	ACR	8235		.01	.01
OIX	ACR	ACR	8235		.01	.01
OIX	ACR	ACR	8235		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIX	ACR	ACR	8235		.01	.01
OIX	ACR	ACR	8235		.02	.02
OIX	ACR	ACR	8235		.02	.02
		** OBJECT TOTAL **		1.20	.36	.84-
	** FUND/DEPT/ORG TOTAL **			56.22	51.29	4.93-
OIZ	ACR	ACR	8015		334.59	334.59
OIZ	ACR	ACR	8015	525.02		525.02-
		** OBJECT TOTAL **		525.02	334.59	190.43-
OIZ	ACR	ACR	8025		87.79	87.79
		** OBJECT TOTAL **			87.79	87.79
OIZ	ACR	ACR	8115		1.73	1.73
OIZ	ACR	ACR	8115		4.30	4.30
		** OBJECT TOTAL **			6.03	6.03
OIZ	ACR	ACR	8125		.59	.59
OIZ	ACR	ACR	8125	.80		.80-
		** OBJECT TOTAL **		.80	.59	.21-
OIZ	ACR	ACR	8145		.43	.43
OIZ	ACR	ACR	8145	.03		.03-
OIZ	ACR	ACR	8145		.01	.01
OIZ	ACR	ACR	8145	.03		.03-
OIZ	ACR	ACR	8145	.02		.02-
OIZ	ACR	ACR	8145	.01		.01-
OIZ	ACR	ACR	8145	.01		.01-
OIZ	ACR	ACR	8145	.02		.02-
OIZ	ACR	ACR	8145		.01	.01
OIZ	ACR	ACR	8145		.01	.01
OIZ	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.12	.47	.35
OIZ	ACR	ACR	8235		.05	.05
OIZ	ACR	ACR	8235	.05		.05-
OIZ	ACR	ACR	8235	.02		.02-
OIZ	ACR	ACR	8235		.02	.02
OIZ	ACR	ACR	8235		.02	.02
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235		.02	.02
OIZ	ACR	ACR	8235	.02		.02-
OIZ	ACR	ACR	8235	.02		.02-
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235	.02		.02-
OIZ	ACR	ACR	8235	.02		.02-
OIZ	ACR	ACR	8235		.02	.02
OIZ	ACR	ACR	8235		.02	.02
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235		.05	.05
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235		.03	.03
OIZ	ACR	ACR	8235	.23		.23-
OIZ	ACR	ACR	8235		.02	.02
OIZ	ACR	ACR	8235	.04		.04-
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235	3.98		3.98-
OIZ	ACR	ACR	8235	4.10		4.10-
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235	.02		.02-
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		8.61	.35	8.26-
	** FUND/DEPT/ORG TOTAL **			534.55	429.82	104.73-
OJB	ACR	ACR	8015		4,886.06	4,886.06
OJB	ACR	ACR	8015	7,693.01		7,693.01-
		** OBJECT TOTAL **		7,693.01	4,886.06	2,806.95-
OJB	ACR	ACR	8025		1,285.34	1,285.34
		** OBJECT TOTAL **			1,285.34	1,285.34
OJB	ACR	ACR	8115		62.80	62.80
OJB	ACR	ACR	8115		26.50	26.50
OJB	ACR	ACR	8115		.03	.03
		** OBJECT TOTAL **			89.33	89.33
OJB	ACR	ACR	8125		9.25	9.25
OJB	ACR	ACR	8125	11.42		11.42-
		** OBJECT TOTAL **		11.42	9.25	2.17-
OJB	ACR	ACR	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OJB	ACR	ACR	8145		4.31	4.31
OJB	ACR	ACR	8145		.05	.05
OJB	ACR	ACR	8145	.22		.22-
OJB	ACR	ACR	8145	.10		.10-
OJB	ACR	ACR	8145	.10		.10-
OJB	ACR	ACR	8145	.04		.04-
OJB	ACR	ACR	8145		.02	.02
OJB	ACR	ACR	8145		.02	.02
OJB	ACR	ACR	8145	.01		.01-
OJB	ACR	ACR	8145		.02	.02
OJB	ACR	ACR	8145	.01		.01-
OJB	ACR	ACR	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJB	ACR	ACR	8145		.02	.02
OJB	ACR	ACR	8145		.01	.01
OJB	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.50	4.45	3.95
OJB	ACR	ACR	8155	39.72		39.72-
OJB	ACR	ACR	8155	25.05		25.05-
OJB	ACR	ACR	8155	39.16		39.16-
		** OBJECT TOTAL **		103.93		103.93-
OJB	ACR	ACR	8235	.01		.01-
OJB	ACR	ACR	8235	.01		.01-
OJB	ACR	ACR	8235		.01	.01
OJB	ACR	ACR	8235		.01	.01
OJB	ACR	ACR	8235	.01		.01-
OJB	ACR	ACR	8235	58.84		58.84-
OJB	ACR	ACR	8235	60.82		60.82-
OJB	ACR	ACR	8235	.03		.03-
OJB	ACR	ACR	8235	.03		.03-
OJB	ACR	ACR	8235	.02		.02-
OJB	ACR	ACR	8235		.02	.02
OJB	ACR	ACR	8235		.01	.01
OJB	ACR	ACR	8235		.35	.35
OJB	ACR	ACR	8235	.81		.81-
OJB	ACR	ACR	8235	.24		.24-
OJB	ACR	ACR	8235	.17		.17-
OJB	ACR	ACR	8235	.02		.02-
OJB	ACR	ACR	8235	.01		.01-
OJB	ACR	ACR	8235	.01		.01-
OJB	ACR	ACR	8235		.01	.01
OJB	ACR	ACR	8235		.01	.01
OJB	ACR	ACR	8235		.01	.01
OJB	ACR	ACR	8235	.01		.01-
OJB	ACR	ACR	8235		.01	.01
OJB	ACR	ACR	8235		.01	.01
OJB	ACR	ACR	8235		.01	.01
OJB	ACR	ACR	8235	.01		.01-
OJB	ACR	ACR	8235	.01		.01-
OJB	ACR	ACR	8235	.02		.02-
OJB	ACR	ACR	8235	.03		.03-
OJB	ACR	ACR	8235	.02		.02-
OJB	ACR	ACR	8235	.03		.03-
OJB	ACR	ACR	8235	.01		.01-
OJB	ACR	ACR	8235		.01	.01
OJB	ACR	ACR	8235		.02	.02
OJB	ACR	ACR	8235		.01	.01
OJB	ACR	ACR	8235		.03	.03
OJB	ACR	ACR	8235	.01		.01-
OJB	ACR	ACR	8235	.01		.01-
OJB	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJB	ACR	ACR	8235		.02	.02
OJB	ACR	ACR	8235	.03		.03-
OJB	ACR	ACR	8235	3.49		3.49-
OJB	ACR	ACR	8235		.37	.37
		** OBJECT	TOTAL **	124.72	.92	123.80-
	** FUND/DEPT/ORG	TOTAL **		7,933.59	6,275.35	1,658.24-
OJH	ACR	ACR	8015		1,519.79	1,519.79
OJH	ACR	ACR	8015	2,406.09		2,406.09-
		** OBJECT	TOTAL **	2,406.09	1,519.79	886.30-
OJH	ACR	ACR	8025		401.60	401.60
		** OBJECT	TOTAL **		401.60	401.60
OJH	ACR	ACR	8115		19.55	19.55
OJH	ACR	ACR	8115		8.23	8.23
OJH	ACR	ACR	8115	.02		.02-
		** OBJECT	TOTAL **	.02	27.78	27.76
OJH	ACR	ACR	8125		2.88	2.88
OJH	ACR	ACR	8125	3.59		3.59-
		** OBJECT	TOTAL **	3.59	2.88	.71-
OJH	ACR	ACR	8145		.01	.01
OJH	ACR	ACR	8145	.07		.07-
OJH	ACR	ACR	8145	.05		.05-
OJH	ACR	ACR	8145	.06		.06-
OJH	ACR	ACR	8145	.01		.01-
OJH	ACR	ACR	8145		.02	.02
OJH	ACR	ACR	8145	.03		.03-
OJH	ACR	ACR	8145	.01		.01-
OJH	ACR	ACR	8145	.01		.01-
OJH	ACR	ACR	8145		.01	.01
OJH	ACR	ACR	8145		.01	.01
OJH	ACR	ACR	8145		1.29	1.29
OJH	ACR	ACR	8145	.01		.01-
OJH	ACR	ACR	8145		.01	.01
OJH	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	.26	1.37	1.11
OJH	ACR	ACR	8155	52.84		52.84-
		** OBJECT	TOTAL **	52.84		52.84-
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235	.01		.01-
OJH	ACR	ACR	8235	18.03		18.03-
OJH	ACR	ACR	8235	19.11		19.11-
OJH	ACR	ACR	8235		.03	.03
OJH	ACR	ACR	8235	.01		.01-
OJH	ACR	ACR	8235	.02		.02-
OJH	ACR	ACR	8235	.02		.02-
OJH	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJH	ACR	ACR	8235		.02	.02
OJH	ACR	ACR	8235		.02	.02
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235		.02	.02
OJH	ACR	ACR	8235	.01		.01-
OJH	ACR	ACR	8235	.02		.02-
OJH	ACR	ACR	8235		.02	.02
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235	.01		.01-
OJH	ACR	ACR	8235	.01		.01-
OJH	ACR	ACR	8235		.02	.02
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235		.02	.02
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235		.02	.02
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235	.01		.01-
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235		.23	.23
OJH	ACR	ACR	8235		.10	.10
OJH	ACR	ACR	8235	1.11		1.11-
OJH	ACR	ACR	8235	.02		.02-
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235	.01		.01-
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235		.10	.10
OJH	ACR	ACR	8235	.24		.24-
OJH	ACR	ACR	8235	.12		.12-
OJH	ACR	ACR	8235	.04		.04-
OJH	ACR	ACR	8235	.01		.01-
OJH	ACR	ACR	8235	.02		.02-
OJH	ACR	ACR	8235		.02	.02
OJH	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		38.84	.72	38.12-
** FUND/DEPT/ORG TOTAL **				2,501.64	1,954.14	547.50-
OJJ	ACR	ACR	8015		886.23	886.23
OJJ	ACR	ACR	8015	1,383.29		1,383.29-
		** OBJECT TOTAL **		1,383.29	886.23	497.06-
OJJ	ACR	ACR	8025		231.50	231.50
		** OBJECT TOTAL **			231.50	231.50
OJJ	ACR	ACR	8115		5.04	5.04
OJJ	ACR	ACR	8115		11.40	11.40
		** OBJECT TOTAL **			16.44	16.44
OJJ	ACR	ACR	8125		1.70	1.70
OJJ	ACR	ACR	8125	2.12		2.12-
		** OBJECT TOTAL **		2.12	1.70	.42-
OJJ	ACR	ACR	8145		.92	.92

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJJ	ACR	ACR	8145	.03		.03-
OJJ	ACR	ACR	8145	.01		.01-
OJJ	ACR	ACR	8145		.01	.01
OJJ	ACR	ACR	8145		.01	.01
OJJ	ACR	ACR	8145	.01		.01-
OJJ	ACR	ACR	8145	.01		.01-
OJJ	ACR	ACR	8145		.01	.01
OJJ	ACR	ACR	8145		.02	.02
OJJ	ACR	ACR	8145	.02		.02-
OJJ	ACR	ACR	8145		.01	.01
OJJ	ACR	ACR	8145		.01	.01
OJJ	ACR	ACR	8145	.08		.08-
OJJ	ACR	ACR	8235		.08	.08
OJJ	ACR	ACR	8235	.17		.17-
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235	.05		.05-
OJJ	ACR	ACR	8235		.02	.02
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235	.03		.03-
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235		.02	.02
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235	.02		.02-
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235	.03		.03-
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235		.15	.15
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235	.02		.02-
OJJ	ACR	ACR	8235	.03		.03-
OJJ	ACR	ACR	8235		.09	.09
OJJ	ACR	ACR	8235	.64		.64-
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235	.02		.02-
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235	10.36		10.36-
OJJ	ACR	ACR	8235	11.36		11.36-
OJJ	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235	.01		.01-
		** OBJECT	TOTAL **	22.87	.45	22.42-
	** FUND/DEPT/ORG		TOTAL **	1,408.36	1,137.30	271.06-
OJN	ACR	ACR	8015		1,477.08	1,477.08
OJN	ACR	ACR	8015	2,329.92		2,329.92-
		** OBJECT	TOTAL **	2,329.92	1,477.08	852.84-
OJN	ACR	ACR	8025		389.16	389.16
		** OBJECT	TOTAL **		389.16	389.16
OJN	ACR	ACR	8115		18.98	18.98
		** OBJECT	TOTAL **		18.98	18.98
OJN	ACR	ACR	8125		2.88	2.88
OJN	ACR	ACR	8125	3.58		3.58-
		** OBJECT	TOTAL **	3.58	2.88	.70-
OJN	ACR	ACR	8145		.04	.04
OJN	ACR	ACR	8145	.09		.09-
OJN	ACR	ACR	8145	.03		.03-
OJN	ACR	ACR	8145	.03		.03-
OJN	ACR	ACR	8145		.02	.02
OJN	ACR	ACR	8145	.02		.02-
OJN	ACR	ACR	8145	.02		.02-
OJN	ACR	ACR	8145	.02		.02-
OJN	ACR	ACR	8145	.01		.01-
OJN	ACR	ACR	8145	.01		.01-
OJN	ACR	ACR	8145		.01	.01
OJN	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.24	.07	.17-
OJN	ACR	ACR	8155	2.80		2.80-
		** OBJECT	TOTAL **	2.80		2.80-
OJN	ACR	ACR	8235	17.45		17.45-
OJN	ACR	ACR	8235		.10	.10
OJN	ACR	ACR	8235	.25		.25-
OJN	ACR	ACR	8235	.08		.08-
OJN	ACR	ACR	8235	.04		.04-
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235		.01	.01
OJN	ACR	ACR	8235		.01	.01
OJN	ACR	ACR	8235	.02		.02-
OJN	ACR	ACR	8235		.02	.02
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235		.01	.01
OJN	ACR	ACR	8235		.01	.01
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235		.01	.01
OJN	ACR	ACR	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235	.04		.04-
OJN	ACR	ACR	8235	.02		.02-
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235		.03	.03
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235		.02	.02
OJN	ACR	ACR	8235		.19	.19
OJN	ACR	ACR	8235		.10	.10
OJN	ACR	ACR	8235	1.08		1.08-
OJN	ACR	ACR	8235		.01	.01
OJN	ACR	ACR	8235	.02		.02-
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235		.01	.01
OJN	ACR	ACR	8235	18.71		18.71-
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235	.02		.02-
OJN	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		37.87	.55	37.32-
	** FUND/DEPT/ORG TOTAL **			2,374.41	1,888.72	485.69-
OJS	ACR	ACR	8015		105.58	105.58
OJS	ACR	ACR	8015	170.46		170.46-
		** OBJECT TOTAL **		170.46	105.58	64.88-
OJS	ACR	ACR	8115		.03	.03
OJS	ACR	ACR	8115		1.34	1.34
OJS	ACR	ACR	8115	.21		.21-
OJS	ACR	ACR	8115	98.98		98.98-
OJS	ACR	ACR	8115		.66	.66
		** OBJECT TOTAL **		99.19	2.03	97.16-
OJS	ACR	ACR	8125		.18	.18
OJS	ACR	ACR	8125	.30		.30-
OJS	ACR	ACR	8125		28.34	28.34
		** OBJECT TOTAL **		.30	28.52	28.22
OJS	ACR	ACR	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OJS	ACR	ACR	8145		.16	.16
OJS	ACR	ACR	8145		.01	.01
OJS	ACR	ACR	8145	.01		.01-
OJS	ACR	ACR	8145	.02		.02-
OJS	ACR	ACR	8145	.01		.01-
OJS	ACR	ACR	8145	.01		.01-
OJS	ACR	ACR	8145	.02		.02-
OJS	ACR	ACR	8145		.01	.01
OJS	ACR	ACR	8145	.03		.03-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJS	ACR	ACR	8145		.01	.01
OJS	ACR	ACR	8145	.01		.01-
OJS	ACR	ACR	8145		.01	.01
OJS	ACR	ACR	8145		.01	.01
OJS	ACR	ACR	8145		.02	.02
OJS	ACR	ACR	8145		.01	.01
OJS	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.11	.25	.14
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235	.02		.02-
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235	1.27		1.27-
OJS	ACR	ACR	8235	1.36		1.36-
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235		.02	.02
OJS	ACR	ACR	8235	.04		.04-
OJS	ACR	ACR	8235	.03		.03-
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235	.02		.02-
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235	.02		.02-
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235	.03		.03-
OJS	ACR	ACR	8235	.03		.03-
OJS	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235	.09		.09-
OJS	ACR	ACR	8235		.02	.02
OJS	ACR	ACR	8235	.02		.02-
OJS	ACR	ACR	8235	.03		.03-
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		3.13	.23	2.90-
** FUND/DEPT/ORG TOTAL **				273.20	136.61	136.59-
OJT	ACR	ACR	8145	.01		.01-
OJT	ACR	ACR	8145	.03		.03-
OJT	ACR	ACR	8145	.01		.01-
OJT	ACR	ACR	8145		.02	.02
OJT	ACR	ACR	8145		.01	.01
OJT	ACR	ACR	8145	.01		.01-
OJT	ACR	ACR	8145	.01		.01-
OJT	ACR	ACR	8145	.01		.01-
OJT	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.08	.04	.04-
OJT	ACR	ACR	8235	.07		.07-
OJT	ACR	ACR	8235	.03		.03-
OJT	ACR	ACR	8235		.01	.01
OJT	ACR	ACR	8235	.02		.02-
OJT	ACR	ACR	8235	.01		.01-
OJT	ACR	ACR	8235	.01		.01-
OJT	ACR	ACR	8235	.01		.01-
OJT	ACR	ACR	8235		.01	.01
OJT	ACR	ACR	8235		.01	.01
OJT	ACR	ACR	8235		.01	.01
OJT	ACR	ACR	8235	.02		.02-
OJT	ACR	ACR	8235	.03		.03-
OJT	ACR	ACR	8235	.01		.01-
OJT	ACR	ACR	8235	.01		.01-
OJT	ACR	ACR	8235		.01	.01
OJT	ACR	ACR	8235		.01	.01
OJT	ACR	ACR	8235		.01	.01
OJT	ACR	ACR	8235		.01	.01
OJT	ACR	ACR	8235	.01		.01-
OJT	ACR	ACR	8235	.02		.02-
OJT	ACR	ACR	8235		.01	.01
OJT	ACR	ACR	8235		.01	.01
OJT	ACR	ACR	8235		.01	.01
OJT	ACR	ACR	8235		.02	.02
OJT	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJT	ACR	ACR	8235	.01		.01-
OJT	ACR	ACR	8235		.01	.01
OJT	ACR	ACR	8235		.01	.01
OJT	ACR	ACR	8235	.01		.01-
OJT	ACR	ACR	8235	.02		.02-
OJT	ACR	ACR	8235	.02		.02-
OJT	ACR	ACR	8235	.02		.02-
OJT	ACR	ACR	8235		.01	.01
OJT	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		.37	.14	.23-
** FUND/DEPT/ORG TOTAL **				.45	.18	.27-
OJX	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **			.01	.01
** FUND/DEPT/ORG TOTAL **					.01	.01
OJZ	ACR	ACR	8015		367.90	367.90
OJZ	ACR	ACR	8015	602.75		602.75-
		** OBJECT TOTAL **		602.75	367.90	234.85-
OJZ	ACR	ACR	8025		100.00	100.00
		** OBJECT TOTAL **			100.00	100.00
OJZ	ACR	ACR	8115		2.21	2.21
OJZ	ACR	ACR	8115		4.77	4.77
		** OBJECT TOTAL **			6.98	6.98
OJZ	ACR	ACR	8125		.73	.73
OJZ	ACR	ACR	8125	1.10		1.10-
		** OBJECT TOTAL **		1.10	.73	.37-
OJZ	ACR	ACR	8145		.35	.35
OJZ	ACR	ACR	8145	.02		.02-
OJZ	ACR	ACR	8145	.03		.03-
OJZ	ACR	ACR	8145	.03		.03-
OJZ	ACR	ACR	8145	.01		.01-
OJZ	ACR	ACR	8145		.02	.02
OJZ	ACR	ACR	8145	.02		.02-
OJZ	ACR	ACR	8145	.02		.02-
OJZ	ACR	ACR	8145	.01		.01-
OJZ	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.15	.37	.22
OJZ	ACR	ACR	8235		.03	.03
OJZ	ACR	ACR	8235	.08		.08-
OJZ	ACR	ACR	8235	.02		.02-
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235	4.55		4.55-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJZ	ACR	ACR	8235	5.03		5.03-
OJZ	ACR	ACR	8235	.03		.03-
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235		.03	.03
OJZ	ACR	ACR	8235	.27		.27-
OJZ	ACR	ACR	8235	.02		.02-
OJZ	ACR	ACR	8235		.02	.02
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235	.02		.02-
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235	.02		.02-
OJZ	ACR	ACR	8235		.02	.02
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235		.02	.02
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235		.10	.10
		** OBJECT TOTAL **		10.13	.36	9.77-
	** FUND/DEPT/ORG TOTAL **			614.13	476.34	137.79-
OKD	ACR	ACR	8015		5,010.06	5,010.06
OKD	ACR	ACR	8015	7,896.26		7,896.26-
		** OBJECT TOTAL **		7,896.26	5,010.06	2,886.20-
OKD	ACR	ACR	8025		1,319.05	1,319.05
		** OBJECT TOTAL **			1,319.05	1,319.05
OKD	ACR	ACR	8115		64.37	64.37
		** OBJECT TOTAL **			64.37	64.37
OKD	ACR	ACR	8125		9.66	9.66
OKD	ACR	ACR	8125	11.91		11.91-
		** OBJECT TOTAL **		11.91	9.66	2.25-
OKD	ACR	ACR	8145		.02	.02
OKD	ACR	ACR	8145	.25		.25-
OKD	ACR	ACR	8145	.12		.12-
OKD	ACR	ACR	8145	.08		.08-
OKD	ACR	ACR	8145		.03	.03
OKD	ACR	ACR	8145		.02	.02
OKD	ACR	ACR	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKD	ACR	ACR	8145	.03		.03-
OKD	ACR	ACR	8145		.01	.01
OKD	ACR	ACR	8145	.02		.02-
OKD	ACR	ACR	8145		.01	.01
OKD	ACR	ACR	8145	.01		.01-
OKD	ACR	ACR	8145	.01		.01-
OKD	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.52	.11	.41-
OKD	ACR	ACR	8235		.35	.35
OKD	ACR	ACR	8235	.88		.88-
OKD	ACR	ACR	8235	.26		.26-
OKD	ACR	ACR	8235	.17		.17-
OKD	ACR	ACR	8235		.01	.01
OKD	ACR	ACR	8235		.01	.01
OKD	ACR	ACR	8235		.02	.02
OKD	ACR	ACR	8235	.04		.04-
OKD	ACR	ACR	8235		.01	.01
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235	59.20		59.20-
OKD	ACR	ACR	8235	63.43		63.43-
OKD	ACR	ACR	8235	.02		.02-
OKD	ACR	ACR	8235	.02		.02-
OKD	ACR	ACR	8235	.02		.02-
OKD	ACR	ACR	8235		.01	.01
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235		.32	.32
OKD	ACR	ACR	8235	3.65		3.65-
OKD	ACR	ACR	8235		.01	.01
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235	.03		.03-
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235	.02		.02-
OKD	ACR	ACR	8235		.01	.01
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235	.02		.02-
OKD	ACR	ACR	8235		.01	.01
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235	.03		.03-
OKD	ACR	ACR	8235	.03		.03-
OKD	ACR	ACR	8235	.04		.04-
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235		.01	.01
OKD	ACR	ACR	8235	.02		.02-
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKD	ACR	ACR	8235		.01	.01
OKD	ACR	ACR	8235	.02		.02-
OKD	ACR	ACR	8235		.01	.01
OKD	ACR	ACR	8235		.01	.01
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235		.02	.02
OKD	ACR	ACR	8235		.75	.75
		** OBJECT TOTAL **		128.02	1.58	126.44-
	** FUND/DEPT/ORG TOTAL **			8,036.71	6,404.83	1,631.88-
OKF	ACR	ACR	8015		6,381.13	6,381.13
OKF	ACR	ACR	8015	10,036.81		10,036.81-
OKF	ACR	ACR	8015		13.99	13.99
OKF	ACR	ACR	8015	24.99		24.99-
OKF	ACR	ACR	8015	32.54		32.54-
OKF	ACR	ACR	8015		26,490.03	26,490.03
OKF	ACR	ACR	8015	41,708.31		41,708.31-
OKF	ACR	ACR	8015		18.23	18.23
OKF	ACR	ACR	8015		8,153.83	8,153.83
OKF	ACR	ACR	8015	12,840.25		12,840.25-
		** OBJECT TOTAL **		64,642.90	41,057.21	23,585.69-
OKF	ACR	ACR	8025		4.06	4.06
OKF	ACR	ACR	8025		1,677.29	1,677.29
OKF	ACR	ACR	8025		2,145.29	2,145.29
OKF	ACR	ACR	8025		6,968.66	6,968.66
OKF	ACR	ACR	8025		5.28	5.28
		** OBJECT TOTAL **			10,800.58	10,800.58
OKF	ACR	ACR	8115		.22	.22
OKF	ACR	ACR	8115		340.49	340.49
OKF	ACR	ACR	8115		104.80	104.80
OKF	ACR	ACR	8115		.19	.19
OKF	ACR	ACR	8115		38,389.43	38,389.43
OKF	ACR	ACR	8115		81.99	81.99
OKF	ACR	ACR	8115		.14	.14
OKF	ACR	ACR	8115		144.05	144.05
OKF	ACR	ACR	8115		34.84	34.84
OKF	ACR	ACR	8115	.01		.01-
OKF	ACR	ACR	8115		66,524.90	66,524.90
OKF	ACR	ACR	8115		.01	.01
OKF	ACR	ACR	8115		.07	.07
OKF	ACR	ACR	8115		44.04	44.04
OKF	ACR	ACR	8115		.01	.01
		** OBJECT TOTAL **		.01	105,665.18	105,665.17
OKF	ACR	ACR	8125		12.12	12.12
OKF	ACR	ACR	8125		.02	.02
OKF	ACR	ACR	8125	.14		.14-
OKF	ACR	ACR	8125	.08		.08-
OKF	ACR	ACR	8125	15.02		15.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKF	ACR	ACR	8125		.01	.01
OKF	ACR	ACR	8125		50.62	50.62
OKF	ACR	ACR	8125	61.47		61.47-
OKF	ACR	ACR	8125		15.54	15.54
OKF	ACR	ACR	8125	18.93		18.93-
		** OBJECT TOTAL **		95.64	78.31	17.33-
OKF	ACR	ACR	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OKF	ACR	ACR	8145		.02	.02
OKF	ACR	ACR	8145		7.34	7.34
OKF	ACR	ACR	8145		5.97	5.97
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145		24.15	24.15
OKF	ACR	ACR	8145	.02		.02-
OKF	ACR	ACR	8145	.02		.02-
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145	.03		.03-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145		.05	.05
OKF	ACR	ACR	8145	1.21		1.21-
OKF	ACR	ACR	8145	.61		.61-
OKF	ACR	ACR	8145	.45		.45-
OKF	ACR	ACR	8145		.03	.03
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145		.02	.02
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145	.02		.02-
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145		.04	.04
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145	.16		.16-
OKF	ACR	ACR	8145	.12		.12-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145	.03		.03-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145	.29		.29-
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145		.03	.03
OKF	ACR	ACR	8145	.04		.04-
OKF	ACR	ACR	8145	.02		.02-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145	.02		.02-
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145		.02	.02
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145		.03	.03
OKF	ACR	ACR	8145	.34		.34-
OKF	ACR	ACR	8145	.17		.17-
OKF	ACR	ACR	8145	.13		.13-
OKF	ACR	ACR	8145		.02	.02
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145	.03		.03-
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145		.01	.01
			** OBJECT TOTAL **	3.90	37.95	34.05
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.21		.21-
OKF	ACR	ACR	8235	.22		.22-
OKF	ACR	ACR	8235		.04	.04
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.59	.59
OKF	ACR	ACR	8235	1.39		1.39-
OKF	ACR	ACR	8235	.41		.41-
OKF	ACR	ACR	8235	.26		.26-
OKF	ACR	ACR	8235		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.03		.03-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.03		.03-
OKF	ACR	ACR	8235	.03		.03-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.03		.03-
OKF	ACR	ACR	8235		2.85	2.85
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		1.83	1.83
OKF	ACR	ACR	8235	18.96		18.96-
OKF	ACR	ACR	8235	.03		.03-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.03	.03
OKF	ACR	ACR	8235		.03	.03
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.47	.47
OKF	ACR	ACR	8235	4.55		4.55-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.56	.56
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235		.58	.58
OKF	ACR	ACR	8235	5.81		5.81-
OKF	ACR	ACR	8235	.04		.04-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.03	.03
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	96.27		96.27-
OKF	ACR	ACR	8235	101.37		101.37-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235		.03	.03
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	75.17		75.17-
OKF	ACR	ACR	8235	80.04		80.04-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.01		.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.48	.48
OKF	ACR	ACR	8235	1.16		1.16-
OKF	ACR	ACR	8235	.35		.35-
OKF	ACR	ACR	8235	.23		.23-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		1.94	1.94
OKF	ACR	ACR	8235	4.59		4.59-
OKF	ACR	ACR	8235	1.42		1.42-
OKF	ACR	ACR	8235	.86		.86-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.04		.04-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.24		.24-
OKF	ACR	ACR	8235	.23		.23-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.03		.03-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	312.60		312.60-
OKF	ACR	ACR	8235	330.60		330.60-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		1,038.48	11.56	1,026.92-
	** FUND/DEPT/ORG TOTAL **			65,780.94	157,650.79	91,869.85
OKH	ACR	ACR	8015		2,337.11	2,337.11
OKH	ACR	ACR	8015	3,666.38		3,666.38-
		** OBJECT TOTAL **		3,666.38	2,337.11	1,329.27-
OKH	ACR	ACR	8115		30.03	30.03
		** OBJECT TOTAL **			30.03	30.03
OKH	ACR	ACR	8125		4.34	4.34
OKH	ACR	ACR	8125	5.57		5.57-
OKH	ACR	ACR	8125		613.00	613.00
		** OBJECT TOTAL **		5.57	617.34	611.77
OKH	ACR	ACR	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OKH	ACR	ACR	8145	.03		.03-
OKH	ACR	ACR	8145	.10		.10-
OKH	ACR	ACR	8145	.02		.02-
OKH	ACR	ACR	8145	.03		.03-
OKH	ACR	ACR	8145	.01		.01-
OKH	ACR	ACR	8145		.02	.02
OKH	ACR	ACR	8145	.02		.02-
OKH	ACR	ACR	8145		.02	.02
OKH	ACR	ACR	8145	.01		.01-
OKH	ACR	ACR	8145	.01		.01-
OKH	ACR	ACR	8145		.01	.01
OKH	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.24	.05	.19-
OKH	ACR	ACR	8235		.19	.19

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKH	ACR	ACR	8235	.35		.35-
OKH	ACR	ACR	8235	.11		.11-
OKH	ACR	ACR	8235	.06		.06-
OKH	ACR	ACR	8235		.01	.01
OKH	ACR	ACR	8235	.02		.02-
OKH	ACR	ACR	8235		.01	.01
OKH	ACR	ACR	8235	.02		.02-
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235		.02	.02
OKH	ACR	ACR	8235		.01	.01
OKH	ACR	ACR	8235		.01	.01
OKH	ACR	ACR	8235	27.46		27.46-
OKH	ACR	ACR	8235	29.11		29.11-
OKH	ACR	ACR	8235		.03	.03
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235	.03		.03-
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235		.17	.17
OKH	ACR	ACR	8235	1.67		1.67-
OKH	ACR	ACR	8235		.02	.02
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235		.02	.02
OKH	ACR	ACR	8235		.01	.01
OKH	ACR	ACR	8235		.02	.02
OKH	ACR	ACR	8235		.02	.02
OKH	ACR	ACR	8235		.01	.01
OKH	ACR	ACR	8235		.01	.01
OKH	ACR	ACR	8235		.01	.01
OKH	ACR	ACR	8235		.01	.01
OKH	ACR	ACR	8235		.03	.03
OKH	ACR	ACR	8235	.02		.02-
OKH	ACR	ACR	8235	.02		.02-
OKH	ACR	ACR	8235		.02	.02
OKH	ACR	ACR	8235	.02		.02-
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235		.03	.03
OKH	ACR	ACR	8235		.01	.01
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235		.02	.02
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235		.25	.25
** OBJECT TOTAL **				58.98	.93	58.05-
** FUND/DEPT/ORG TOTAL **				3,731.18	2,985.46	745.72-
OKJ	ACR	ACR	8010	.05		.05-
OKJ	ACR	ACR	8010		43.60	43.60
OKJ	ACR	ACR	8010	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.07	43.60	43.53
OKJ	ACR	ACR	8015		1,115.37	1,115.37
OKJ	ACR	ACR	8015	1,756.30		1,756.30-
		** OBJECT	TOTAL **	1,756.30	1,115.37	640.93-
OKJ	ACR	ACR	8020		.02	.02
OKJ	ACR	ACR	8020	.05		.05-
		** OBJECT	TOTAL **	.05	.02	.03-
OKJ	ACR	ACR	8025		293.45	293.45
		** OBJECT	TOTAL **		293.45	293.45
OKJ	ACR	ACR	8110	.05		.05-
OKJ	ACR	ACR	8110	.01		.01-
OKJ	ACR	ACR	8110		1.33	1.33
		** OBJECT	TOTAL **	.06	1.33	1.27
OKJ	ACR	ACR	8115		6.15	6.15
OKJ	ACR	ACR	8115	.01		.01-
OKJ	ACR	ACR	8115		14.33	14.33
		** OBJECT	TOTAL **	.01	20.48	20.47
OKJ	ACR	ACR	8120		.01	.01
OKJ	ACR	ACR	8120		.01	.01
		** OBJECT	TOTAL **		.02	.02
OKJ	ACR	ACR	8125	2.97		2.97-
OKJ	ACR	ACR	8125		1.80	1.80
		** OBJECT	TOTAL **	2.97	1.80	1.17-
OKJ	ACR	ACR	8130	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OKJ	ACR	ACR	8145		.91	.91
OKJ	ACR	ACR	8145		.02	.02
OKJ	ACR	ACR	8145		.01	.01
OKJ	ACR	ACR	8145		.02	.02
OKJ	ACR	ACR	8145		.03	.03
OKJ	ACR	ACR	8145	.01		.01-
OKJ	ACR	ACR	8145		.02	.02
OKJ	ACR	ACR	8145		.01	.01
OKJ	ACR	ACR	8145		.01	.01
OKJ	ACR	ACR	8145	.04		.04-
OKJ	ACR	ACR	8145	.05		.05-
OKJ	ACR	ACR	8145	.02		.02-
OKJ	ACR	ACR	8145	.02		.02-
OKJ	ACR	ACR	8145		.01	.01
OKJ	ACR	ACR	8145	.03		.03-
OKJ	ACR	ACR	8145		.01	.01
OKJ	ACR	ACR	8145	.01		.01-
OKJ	ACR	ACR	8145	.02		.02-
OKJ	ACR	ACR	8145		.01	.01
OKJ	ACR	ACR	8145	.08		.08-
OKJ	ACR	ACR	8145	.03		.03-
OKJ	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	.31	1.07	.76

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKJ	ACR	ACR	8155	61.31		61.31-
		** OBJECT TOTAL **		61.31		61.31-
OKJ	ACR	ACR	8235		.05	.05
OKJ	ACR	ACR	8235		.02	.02
OKJ	ACR	ACR	8235	.02		.02-
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.06		.06-
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235	.02		.02-
OKJ	ACR	ACR	8235		.02	.02
OKJ	ACR	ACR	8235		.02	.02
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235		.02	.02
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.04		.04-
OKJ	ACR	ACR	8235		.02	.02
OKJ	ACR	ACR	8235		.02	.02
OKJ	ACR	ACR	8235	.02		.02-
OKJ	ACR	ACR	8235	.02		.02-
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.02		.02-
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235	.03		.03-
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.04		.04-
OKJ	ACR	ACR	8235	.04		.04-
OKJ	ACR	ACR	8235	.06		.06-
OKJ	ACR	ACR	8235	.02		.02-
OKJ	ACR	ACR	8235		.33	.33
OKJ	ACR	ACR	8235		.08	.08
OKJ	ACR	ACR	8235	.83		.83-
OKJ	ACR	ACR	8235	.02		.02-
OKJ	ACR	ACR	8235	.02		.02-
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.09		.09-
OKJ	ACR	ACR	8235	.02		.02-
OKJ	ACR	ACR	8235		.03	.03



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKJ	ACR	ACR	8235	.03		.03-
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235	.04		.04-
OKJ	ACR	ACR	8235		.08	.08
OKJ	ACR	ACR	8235	.22		.22-
OKJ	ACR	ACR	8235	.07		.07-
OKJ	ACR	ACR	8235	.03		.03-
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.08		.08-
OKJ	ACR	ACR	8235	.04		.04-
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235	.04		.04-
OKJ	ACR	ACR	8235		.02	.02
OKJ	ACR	ACR	8235		.07	.07
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235		.02	.02
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.05		.05-
OKJ	ACR	ACR	8235		.08	.08
OKJ	ACR	ACR	8235	.02		.02-
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235	13.17		13.17-
OKJ	ACR	ACR	8235	14.27		14.27-
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.02		.02-
OKJ	ACR	ACR	8235	.08		.08-
OKJ	ACR	ACR	8235		.04	.04
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		29.67	1.11	28.56-
** FUND/DEPT/ORG TOTAL **				1,850.76	1,478.25	372.51-
OKN	ACR	ACR	8015		349.50	349.50
OKN	ACR	ACR	8015	551.65		551.65-
		** OBJECT TOTAL **		551.65	349.50	202.15-
OKN	ACR	ACR	8025		92.16	92.16
		** OBJECT TOTAL **			92.16	92.16
OKN	ACR	ACR	8115		1.93	1.93
OKN	ACR	ACR	8115		4.51	4.51
		** OBJECT TOTAL **			6.44	6.44
OKN	ACR	ACR	8125		.52	.52
OKN	ACR	ACR	8125	.86		.86-
		** OBJECT TOTAL **		.86	.52	.34-
OKN	ACR	ACR	8145		.29	.29



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKN	ACR	ACR	8235	.02		.02-
OKN	ACR	ACR	8235		.02	.02
OKN	ACR	ACR	8235		.02	.02
OKN	ACR	ACR	8235	.24		.24-
OKN	ACR	ACR	8235	.01		.01-
OKN	ACR	ACR	8235	.01		.01-
OKN	ACR	ACR	8235	.01		.01-
OKN	ACR	ACR	8235	.01		.01-
OKN	ACR	ACR	8235	.01		.01-
OKN	ACR	ACR	8235	.01		.01-
OKN	ACR	ACR	8235	4.13		4.13-
OKN	ACR	ACR	8235	4.53		4.53-
OKN	ACR	ACR	8235	.01		.01-
OKN	ACR	ACR	8235	.02		.02-
OKN	ACR	ACR	8235	.03		.03-
OKN	ACR	ACR	8235	.01		.01-
OKN	ACR	ACR	8235	.02		.02-
		** OBJECT TOTAL **		9.34	.38	8.96-
	** FUND/DEPT/ORG TOTAL **			562.02	449.34	112.68-
OKP	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **			.01	.01
	** FUND/DEPT/ORG TOTAL **				.01	.01
OKV	ACR	ACR	8010		.01	.01
OKV	ACR	ACR	8010	.01		.01-
		** OBJECT TOTAL **		.01	.01	
OKV	ACR	ACR	8015	1,020.20		1,020.20-
OKV	ACR	ACR	8015		642.30	642.30
		** OBJECT TOTAL **		1,020.20	642.30	377.90-
OKV	ACR	ACR	8025		170.21	170.21
		** OBJECT TOTAL **			170.21	170.21
OKV	ACR	ACR	8115		8.27	8.27
		** OBJECT TOTAL **			8.27	8.27
OKV	ACR	ACR	8120	.01		.01-
OKV	ACR	ACR	8120	.01		.01-
		** OBJECT TOTAL **		.02		.02-
OKV	ACR	ACR	8125		1.22	1.22
OKV	ACR	ACR	8125	1.60		1.60-
		** OBJECT TOTAL **		1.60	1.22	.38-
OKV	ACR	ACR	8145		.01	.01
OKV	ACR	ACR	8145	.02		.02-
OKV	ACR	ACR	8145		.01	.01
OKV	ACR	ACR	8145		.01	.01
OKV	ACR	ACR	8145	.01		.01-
OKV	ACR	ACR	8145	.03		.03-
OKV	ACR	ACR	8145	.03		.03-
OKV	ACR	ACR	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKV	ACR	ACR	8145		.02	.02
OKV	ACR	ACR	8145	.02		.02-
OKV	ACR	ACR	8145	.02		.02-
OKV	ACR	ACR	8145	.01		.01-
OKV	ACR	ACR	8145	.03		.03-
OKV	ACR	ACR	8145	.01		.01-
OKV	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.19	.06	.13-
OKV	ACR	ACR	8155	30.05		30.05-
OKV	ACR	ACR	8155	35.96		35.96-
		** OBJECT TOTAL **		66.01		66.01-
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235		.02	.02
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235		.02	.02
OKV	ACR	ACR	8235	.02		.02-
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235		.02	.02
OKV	ACR	ACR	8235	.04		.04-
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235		.03	.03
OKV	ACR	ACR	8235	.48		.48-
OKV	ACR	ACR	8235		.02	.02
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235		.02	.02
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235		.02	.02
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235	.02		.02-
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235		.02	.02
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235	.06		.06-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235		.03	.03
OKV	ACR	ACR	8235		.11	.11
OKV	ACR	ACR	8235		.04	.04
OKV	ACR	ACR	8235	.12		.12-
OKV	ACR	ACR	8235	.04		.04-
OKV	ACR	ACR	8235	.02		.02-
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235	.02		.02-
OKV	ACR	ACR	8235	.03		.03-
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235	7.66		7.66-
OKV	ACR	ACR	8235	8.33		8.33-
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235	.02		.02-
		** OBJECT TOTAL **		17.07	.47	16.60-
	** FUND/DEPT/ORG TOTAL **			1,105.10	822.54	282.56-
OKZ	ACR	ACR	8015		18.89	18.89
OKZ	ACR	ACR	8015	15.58		15.58-
		** OBJECT TOTAL **		15.58	18.89	3.31
OKZ	ACR	ACR	8115		.23	.23
OKZ	ACR	ACR	8115	.03		.03-
		** OBJECT TOTAL **		.03	.23	.20
OKZ	ACR	ACR	8125		.03	.03
OKZ	ACR	ACR	8125	.01		.01-
OKZ	ACR	ACR	8125		3.03	3.03
		** OBJECT TOTAL **		.01	3.06	3.05
OKZ	ACR	ACR	8145		.06	.06
OKZ	ACR	ACR	8145	.01		.01-
OKZ	ACR	ACR	8145	.02		.02-
OKZ	ACR	ACR	8145	.01		.01-
OKZ	ACR	ACR	8145		.01	.01
OKZ	ACR	ACR	8145		.01	.01
OKZ	ACR	ACR	8145	.01		.01-
OKZ	ACR	ACR	8145	.03		.03-
OKZ	ACR	ACR	8145		.03	.03
OKZ	ACR	ACR	8145	.01		.01-
OKZ	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.09	.13	.04
OKZ	ACR	ACR	8235	.02		.02-
OKZ	ACR	ACR	8235	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.47	32.48	32.01
OLB	ACR	ACR	8130		.01	.01
		** OBJECT	TOTAL **		.01	.01
OLB	ACR	ACR	8145	.02		.02-
OLB	ACR	ACR	8145	.01		.01-
OLB	ACR	ACR	8145	.05		.05-
OLB	ACR	ACR	8145	.06		.06-
OLB	ACR	ACR	8145	.01		.01-
OLB	ACR	ACR	8145	.01		.01-
OLB	ACR	ACR	8145		.01	.01
OLB	ACR	ACR	8145		.01	.01
OLB	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	.16	.03	.13-
OLB	ACR	ACR	8235		.03	.03
OLB	ACR	ACR	8235	.01		.01-
OLB	ACR	ACR	8235	.02		.02-
OLB	ACR	ACR	8235	.01		.01-
OLB	ACR	ACR	8235		.03	.03
OLB	ACR	ACR	8235	.01		.01-
OLB	ACR	ACR	8235		.01	.01
OLB	ACR	ACR	8235	.01		.01-
OLB	ACR	ACR	8235	.01		.01-
OLB	ACR	ACR	8235		.02	.02
OLB	ACR	ACR	8235	.01		.01-
OLB	ACR	ACR	8235	.01		.01-
OLB	ACR	ACR	8235	1.79		1.79-
OLB	ACR	ACR	8235	.02		.02-
OLB	ACR	ACR	8235		.01	.01
OLB	ACR	ACR	8235	.01		.01-
OLB	ACR	ACR	8235		.01	.01
OLB	ACR	ACR	8235	1.46		1.46-
OLB	ACR	ACR	8235	.01		.01-
OLB	ACR	ACR	8235		.02	.02
OLB	ACR	ACR	8235	.13		.13-
OLB	ACR	ACR	8235	.04		.04-
OLB	ACR	ACR	8235	.01		.01-
OLB	ACR	ACR	8235	.01		.01-
OLB	ACR	ACR	8235		.01	.01
OLB	ACR	ACR	8235		.01	.01
OLB	ACR	ACR	8235		.01	.01
OLB	ACR	ACR	8235		.02	.02
OLB	ACR	ACR	8235		.02	.02
OLB	ACR	ACR	8235		.01	.01
OLB	ACR	ACR	8235	.01		.01-
OLB	ACR	ACR	8235	.03		.03-
OLB	ACR	ACR	8235	.02		.02-
OLB	ACR	ACR	8235	.02		.02-
OLB	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLB	ACR	ACR	8235	.01		.01-
OLB	ACR	ACR	8235		.01	.01
OLB	ACR	ACR	8235		.02	.02
OLB	ACR	ACR	8235		.01	.01
OLB	ACR	ACR	8235		.01	.01
OLB	ACR	ACR	8235		.01	.01
OLB	ACR	ACR	8235	.03		.03-
OLB	ACR	ACR	8235		.01	.01
OLB	ACR	ACR	8235		.01	.01
OLB	ACR	ACR	8235		.01	.01
OLB	ACR	ACR	8235	.01		.01-
OLB	ACR	ACR	8235	.01		.01-
OLB	ACR	ACR	8235		.01	.01
OLB	ACR	ACR	8235	.02		.02-
OLB	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		3.74	.32	3.42-
	** FUND/DEPT/ORG TOTAL **			199.08	153.54	45.54-
OLD	ACR	ACR	8010	496.09		496.09-
OLD	ACR	ACR	8010		1.35	1.35
OLD	ACR	ACR	8010		230.26	230.26
OLD	ACR	ACR	8010		.02	.02
OLD	ACR	ACR	8010		.02	.02
		** OBJECT TOTAL **		496.09	231.65	264.44-
OLD	ACR	ACR	8020		327.09	327.09
OLD	ACR	ACR	8020		1,205.99	1,205.99
		** OBJECT TOTAL **			1,533.08	1,533.08
OLD	ACR	ACR	8110	.01		.01-
OLD	ACR	ACR	8110		47.60	47.60
OLD	ACR	ACR	8110		.07	.07
OLD	ACR	ACR	8110		1.38	1.38
OLD	ACR	ACR	8110		22.57	22.57
		** OBJECT TOTAL **		.01	71.62	71.61
OLD	ACR	ACR	8120	.08		.08-
OLD	ACR	ACR	8120	.04		.04-
OLD	ACR	ACR	8120		16.35	16.35
OLD	ACR	ACR	8120	.02		.02-
		** OBJECT TOTAL **		.14	16.35	16.21
OLD	ACR	ACR	8130		.02	.02
		** OBJECT TOTAL **			.02	.02
OLD	ACR	ACR	8145	.01		.01-
OLD	ACR	ACR	8145		.02	.02
OLD	ACR	ACR	8145		.04	.04
OLD	ACR	ACR	8145	.01		.01-
OLD	ACR	ACR	8145		.02	.02
OLD	ACR	ACR	8145	.01		.01-
OLD	ACR	ACR	8145	.01		.01-
OLD	ACR	ACR	8145	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLD	ACR	ACR	8145		.15	.15
OLD	ACR	ACR	8145	.01		.01-
OLD	ACR	ACR	8145		.07	.07
OLD	ACR	ACR	8145	.01		.01-
OLD	ACR	ACR	8145		.01	.01
OLD	ACR	ACR	8145		.01	.01
OLD	ACR	ACR	8145	.01		.01-
OLD	ACR	ACR	8145		.01	.01
OLD	ACR	ACR	8145		.23	.23
OLD	ACR	ACR	8145		7.79	7.79
		** OBJECT TOTAL **		.08	8.35	8.27
OLD	ACR	ACR	8235		.94	.94
OLD	ACR	ACR	8235		.03	.03
OLD	ACR	ACR	8235		.05	.05
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235	.05		.05-
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235	.02		.02-
OLD	ACR	ACR	8235		.02	.02
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235	87.22		87.22-
OLD	ACR	ACR	8235	107.81		107.81-
OLD	ACR	ACR	8235	.06		.06-
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235	.06		.06-
OLD	ACR	ACR	8235	.02		.02-
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235		.01	.01
OLD	ACR	ACR	8235		.06	.06
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235		.07	.07
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235	.02		.02-
OLD	ACR	ACR	8235		.05	.05
OLD	ACR	ACR	8235		.04	.04
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235		.02	.02
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235		.02	.02
OLD	ACR	ACR	8235	.03		.03-
OLD	ACR	ACR	8235	.02		.02-
OLD	ACR	ACR	8235		.01	.01
OLD	ACR	ACR	8235		.01	.01
OLD	ACR	ACR	8235		.54	.54
OLD	ACR	ACR	8235	6.07		6.07-
OLD	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235		.03	.03
OLD	ACR	ACR	8235		.02	.02
OLD	ACR	ACR	8235		.01	.01
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235		.02	.02
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		201.55	1.96	199.59-
** FUND/DEPT/ORG TOTAL **				697.87	1,863.03	1,165.16
OLF	ACR	ACR	8010	.01		.01-
OLF	ACR	ACR	8010	.01		.01-
OLF	ACR	ACR	8010	.01		.01-
OLF	ACR	ACR	8010		.01	.01
		** OBJECT TOTAL **		.03	.01	.02-
OLF	ACR	ACR	8015		1,817.82	1,817.82
OLF	ACR	ACR	8015	2,865.88		2,865.88-
		** OBJECT TOTAL **		2,865.88	1,817.82	1,048.06-
OLF	ACR	ACR	8025		478.73	478.73
		** OBJECT TOTAL **			478.73	478.73
OLF	ACR	ACR	8110		.04	.04
OLF	ACR	ACR	8110		.02	.02
OLF	ACR	ACR	8110	.01		.01-
OLF	ACR	ACR	8110		.01	.01
		** OBJECT TOTAL **		.01	.07	.06
OLF	ACR	ACR	8115		23.37	23.37
OLF	ACR	ACR	8115		10.60	10.60
		** OBJECT TOTAL **			33.97	33.97
OLF	ACR	ACR	8120		.01	.01
OLF	ACR	ACR	8120	.03		.03-
OLF	ACR	ACR	8120	.01		.01-
OLF	ACR	ACR	8120	.02		.02-
OLF	ACR	ACR	8120		.01	.01
OLF	ACR	ACR	8120	.01		.01-
		** OBJECT TOTAL **		.07	.02	.05-
OLF	ACR	ACR	8125		4.15	4.15
OLF	ACR	ACR	8125	4.09		4.09-
		** OBJECT TOTAL **		4.09	4.15	.06
OLF	ACR	ACR	8130		.01	.01
OLF	ACR	ACR	8130	.01		.01-
		** OBJECT TOTAL **		.01	.01	
OLF	ACR	ACR	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
OLF	ACR	ACR	8145		1.97	1.97
OLF	ACR	ACR	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLF	ACR	ACR	8145		.01	.01
OLF	ACR	ACR	8145		.01	.01
OLF	ACR	ACR	8145		.01	.01
OLF	ACR	ACR	8145	.01		.01-
OLF	ACR	ACR	8145		.02	.02
OLF	ACR	ACR	8145	.08		.08-
OLF	ACR	ACR	8145	.03		.03-
OLF	ACR	ACR	8145	.04		.04-
OLF	ACR	ACR	8145		.01	.01
OLF	ACR	ACR	8145		.03	.03
OLF	ACR	ACR	8145		.02	.02
OLF	ACR	ACR	8145		.02	.02
OLF	ACR	ACR	8145	.01		.01-
OLF	ACR	ACR	8145	.01		.01-
OLF	ACR	ACR	8145		.08	.08
OLF	ACR	ACR	8145		.01	.01
OLF	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.19	2.20	2.01
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235	21.46		21.46-
OLF	ACR	ACR	8235	24.12		24.12-
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235		.03	.03
OLF	ACR	ACR	8235	.05		.05-
OLF	ACR	ACR	8235		.04	.04
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235		.14	.14
OLF	ACR	ACR	8235	.33		.33-
OLF	ACR	ACR	8235	.10		.10-
OLF	ACR	ACR	8235	.08		.08-
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235		.02	.02
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235		.06	.06
OLF	ACR	ACR	8235		.03	.03
OLF	ACR	ACR	8235		.03	.03
OLF	ACR	ACR	8235		.04	.04
OLF	ACR	ACR	8235	.03		.03-
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235		.02	.02
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235	.02		.02-
OLF	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235		.12	.12
OLF	ACR	ACR	8235	1.39		1.39-
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235		.09	.09
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235		.02	.02
OLF	ACR	ACR	8235		.06	.06
OLF	ACR	ACR	8235		.02	.02
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235		.15	.15
OLF	ACR	ACR	8235		.06	.06
OLF	ACR	ACR	8235		.02	.02
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235		.11	.11
OLF	ACR	ACR	8235		.05	.05
OLF	ACR	ACR	8235		.10	.10
OLF	ACR	ACR	8235		.05	.05
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235		.03	.03
OLF	ACR	ACR	8235		.06	.06
OLF	ACR	ACR	8235		.08	.08
OLF	ACR	ACR	8235		.05	.05
OLF	ACR	ACR	8235		.03	.03
OLF	ACR	ACR	8235		.05	.05
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235		.10	.10
OLF	ACR	ACR	8235		.14	.14
OLF	ACR	ACR	8235		.26	.26
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		47.76	2.21	45.55-
	** FUND/DEPT/ORG TOTAL **			2,918.04	2,339.20	578.84-
OLG	ACR	ACR	8015		131.08	131.08
OLG	ACR	ACR	8015	197.82		197.82-
		** OBJECT TOTAL **		197.82	131.08	66.74-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLG	ACR	ACR	8115		1.67	1.67
OLG	ACR	ACR	8115		.84	.84
OLG	ACR	ACR	8115		.02	.02
		** OBJECT TOTAL **			2.53	2.53
OLG	ACR	ACR	8125		.27	.27
OLG	ACR	ACR	8125	.36		.36-
OLG	ACR	ACR	8125		33.31	33.31
		** OBJECT TOTAL **		.36	33.58	33.22
OLG	ACR	ACR	8135	.02		.02-
		** OBJECT TOTAL **		.02		.02-
OLG	ACR	ACR	8145		.07	.07
OLG	ACR	ACR	8145		.01	.01
OLG	ACR	ACR	8145	.01		.01-
OLG	ACR	ACR	8145	.02		.02-
OLG	ACR	ACR	8145	.01		.01-
OLG	ACR	ACR	8145	.01		.01-
OLG	ACR	ACR	8145	.01		.01-
OLG	ACR	ACR	8145	.06		.06-
OLG	ACR	ACR	8145		.01	.01
OLG	ACR	ACR	8145	.01		.01-
OLG	ACR	ACR	8145		.01	.01
OLG	ACR	ACR	8145		.01	.01
OLG	ACR	ACR	8145	.01		.01-
OLG	ACR	ACR	8145		.01	.01
OLG	ACR	ACR	8145	.01		.01-
OLG	ACR	ACR	8145	.02		.02-
		** OBJECT TOTAL **		.17	.12	.05-
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235	.02		.02-
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235		.01	.01
OLG	ACR	ACR	8235		.01	.01
OLG	ACR	ACR	8235		.01	.01
OLG	ACR	ACR	8235		.01	.01
OLG	ACR	ACR	8235	.02		.02-
OLG	ACR	ACR	8235	1.47		1.47-
OLG	ACR	ACR	8235	1.61		1.61-
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235		.02	.02
OLG	ACR	ACR	8235		.01	.01
OLG	ACR	ACR	8235		.01	.01
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235		.01	.01
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235		.02	.02
OLG	ACR	ACR	8235	.11		.11-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235	.02		.02-
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235		.02	.02
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235		.02	.02
OLG	ACR	ACR	8235		.01	.01
OLG	ACR	ACR	8235		.01	.01
OLG	ACR	ACR	8235		.01	.01
OLG	ACR	ACR	8235		.02	.02
OLG	ACR	ACR	8235		.02	.02
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235		.02	.02
OLG	ACR	ACR	8235		.01	.01
OLG	ACR	ACR	8235		.01	.01
OLG	ACR	ACR	8235		.01	.01
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235		.01	.01
OLG	ACR	ACR	8235		.01	.01
OLG	ACR	ACR	8235		.01	.01
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235		.02	.02
		** OBJECT TOTAL **		3.44	.32	3.12-
	** FUND/DEPT/ORG TOTAL **			201.81	167.63	34.18-
OLH	ACR	ACR	8015		1,455.82	1,455.82
OLH	ACR	ACR	8015	2,291.90		2,291.90-
		** OBJECT TOTAL **		2,291.90	1,455.82	836.08-
OLH	ACR	ACR	8025		382.92	382.92
		** OBJECT TOTAL **			382.92	382.92
OLH	ACR	ACR	8115		18.71	18.71
OLH	ACR	ACR	8115		8.04	8.04
		** OBJECT TOTAL **			26.75	26.75
OLH	ACR	ACR	8125		2.76	2.76
OLH	ACR	ACR	8125	3.47		3.47-
		** OBJECT TOTAL **		3.47	2.76	.71-
OLH	ACR	ACR	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
OLH	ACR	ACR	8145		1.18	1.18
OLH	ACR	ACR	8145	.09		.09-
OLH	ACR	ACR	8145	.02		.02-
OLH	ACR	ACR	8145	.06		.06-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLH	ACR	ACR	8145		.03	.03
OLH	ACR	ACR	8145	.02		.02-
OLH	ACR	ACR	8145		.01	.01
OLH	ACR	ACR	8145	.01		.01-
OLH	ACR	ACR	8145	.02		.02-
OLH	ACR	ACR	8145	.01		.01-
OLH	ACR	ACR	8145	.01		.01-
OLH	ACR	ACR	8145		.01	.01
OLH	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.25	1.23	.98
OLH	ACR	ACR	8235		.11	.11
OLH	ACR	ACR	8235	.24		.24-
OLH	ACR	ACR	8235	.09		.09-
OLH	ACR	ACR	8235	.04		.04-
OLH	ACR	ACR	8235		.01	.01
OLH	ACR	ACR	8235	.02		.02-
OLH	ACR	ACR	8235	.01		.01-
OLH	ACR	ACR	8235	.01		.01-
OLH	ACR	ACR	8235	.01		.01-
OLH	ACR	ACR	8235		.01	.01
OLH	ACR	ACR	8235	.01		.01-
OLH	ACR	ACR	8235		.01	.01
OLH	ACR	ACR	8235	17.17		17.17-
OLH	ACR	ACR	8235	18.26		18.26-
OLH	ACR	ACR	8235		.03	.03
OLH	ACR	ACR	8235	.02		.02-
OLH	ACR	ACR	8235	.01		.01-
OLH	ACR	ACR	8235	.01		.01-
OLH	ACR	ACR	8235		.10	.10
OLH	ACR	ACR	8235	1.02		1.02-
OLH	ACR	ACR	8235		.04	.04
OLH	ACR	ACR	8235	.01		.01-
OLH	ACR	ACR	8235	.03		.03-
OLH	ACR	ACR	8235		.01	.01
OLH	ACR	ACR	8235	.01		.01-
OLH	ACR	ACR	8235		.02	.02
OLH	ACR	ACR	8235		.02	.02
OLH	ACR	ACR	8235		.01	.01
OLH	ACR	ACR	8235		.01	.01
OLH	ACR	ACR	8235	.01		.01-
OLH	ACR	ACR	8235		.01	.01
OLH	ACR	ACR	8235	.02		.02-
OLH	ACR	ACR	8235	.01		.01-
OLH	ACR	ACR	8235	.01		.01-
OLH	ACR	ACR	8235		.01	.01
OLH	ACR	ACR	8235	.01		.01-
OLH	ACR	ACR	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLH	ACR	ACR	8235		.01	.01
OLH	ACR	ACR	8235		.01	.01
OLH	ACR	ACR	8235		.31	.31
		** OBJECT	TOTAL **	37.04	.75	36.29-
	** FUND/DEPT/ORG		TOTAL **	2,332.66	1,870.24	462.42-
OLJ	ACR	ACR	8015		2,448.24	2,448.24
OLJ	ACR	ACR	8015	3,864.85		3,864.85-
		** OBJECT	TOTAL **	3,864.85	2,448.24	1,416.61-
OLJ	ACR	ACR	8025		645.45	645.45
		** OBJECT	TOTAL **		645.45	645.45
OLJ	ACR	ACR	8115		31.46	31.46
		** OBJECT	TOTAL **		31.46	31.46
OLJ	ACR	ACR	8125		4.73	4.73
OLJ	ACR	ACR	8125	6.03		6.03-
		** OBJECT	TOTAL **	6.03	4.73	1.30-
OLJ	ACR	ACR	8145	.01		.01-
OLJ	ACR	ACR	8145	.11		.11-
OLJ	ACR	ACR	8145	.08		.08-
OLJ	ACR	ACR	8145	.03		.03-
OLJ	ACR	ACR	8145	.01		.01-
OLJ	ACR	ACR	8145	.02		.02-
OLJ	ACR	ACR	8145	.03		.03-
OLJ	ACR	ACR	8145		.03	.03
OLJ	ACR	ACR	8145		.02	.02
OLJ	ACR	ACR	8145		.01	.01
OLJ	ACR	ACR	8145	.07		.07-
OLJ	ACR	ACR	8145	.06		.06-
OLJ	ACR	ACR	8145		.01	.01
OLJ	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.43	.07	.36-
OLJ	ACR	ACR	8235		.18	.18
OLJ	ACR	ACR	8235	.46		.46-
OLJ	ACR	ACR	8235	.15		.15-
OLJ	ACR	ACR	8235	.10		.10-
OLJ	ACR	ACR	8235	.02		.02-
OLJ	ACR	ACR	8235	.02		.02-
OLJ	ACR	ACR	8235	.02		.02-
OLJ	ACR	ACR	8235	.03		.03-
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235		.01	.01
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235		.01	.01
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235		.01	.01
OLJ	ACR	ACR	8235	.02		.02-
OLJ	ACR	ACR	8235	.02		.02-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235	.05		.05-
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235	.02		.02-
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235	.04		.04-
OLJ	ACR	ACR	8235	.11		.11-
OLJ	ACR	ACR	8235	.09		.09-
OLJ	ACR	ACR	8235	.04		.04-
OLJ	ACR	ACR	8235		.01	.01
OLJ	ACR	ACR	8235		.01	.01
OLJ	ACR	ACR	8235		.02	.02
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235		.01	.01
OLJ	ACR	ACR	8235	.03		.03-
OLJ	ACR	ACR	8235		.18	.18
OLJ	ACR	ACR	8235	1.84		1.84-
OLJ	ACR	ACR	8235		.01	.01
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235		.01	.01
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235	29.58		29.58-
OLJ	ACR	ACR	8235	31.93		31.93-
OLJ	ACR	ACR	8235	.02		.02-
OLJ	ACR	ACR	8235		.02	.02
OLJ	ACR	ACR	8235		.05	.05
OLJ	ACR	ACR	8235		.01	.01
OLJ	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		64.74	.54	64.20-
** FUND/DEPT/ORG TOTAL **				3,936.05	3,130.49	805.56-
OLL	ACR	ACR	8010		155,889.93	155,889.93
OLL	ACR	ACR	8010		43.89	43.89
		** OBJECT TOTAL **			155,933.82	155,933.82
OLL	ACR	ACR	8015	.40		.40-
OLL	ACR	ACR	8015		11,587.37	11,587.37
OLL	ACR	ACR	8015	18,229.13		18,229.13-
		** OBJECT TOTAL **		18,229.53	11,587.37	6,642.16-
OLL	ACR	ACR	8020		14,896.66	14,896.66
		** OBJECT TOTAL **			14,896.66	14,896.66
OLL	ACR	ACR	8025		3,046.17	3,046.17
		** OBJECT TOTAL **			3,046.17	3,046.17
OLL	ACR	ACR	8110	.02		.02-
OLL	ACR	ACR	8110		.46	.46

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLL	ACR	ACR	8110	81.44		81.44-
OLL	ACR	ACR	8110	7,566.12		7,566.12-
OLL	ACR	ACR	8110		1,166.54	1,166.54
		** OBJECT TOTAL **		7,647.58	1,167.00	6,480.58-
OLL	ACR	ACR	8115		148.92	148.92
OLL	ACR	ACR	8115	3,777.13		3,777.13-
OLL	ACR	ACR	8115	13.05		13.05-
OLL	ACR	ACR	8115		64.78	64.78
OLL	ACR	ACR	8115		.04	.04
		** OBJECT TOTAL **		3,790.18	213.74	3,576.44-
OLL	ACR	ACR	8120	16,642.75		16,642.75-
OLL	ACR	ACR	8120		.06	.06
OLL	ACR	ACR	8120	715.12		715.12-
		** OBJECT TOTAL **		17,357.87	.06	17,357.81-
OLL	ACR	ACR	8125		.02	.02
OLL	ACR	ACR	8125		22.95	22.95
OLL	ACR	ACR	8125	27.78		27.78-
OLL	ACR	ACR	8125	94.56		94.56-
		** OBJECT TOTAL **		122.34	22.97	99.37-
OLL	ACR	ACR	8130	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OLL	ACR	ACR	8135		.01	.01
OLL	ACR	ACR	8135		.01	.01
		** OBJECT TOTAL **			.02	.02
OLL	ACR	ACR	8145		10.92	10.92
OLL	ACR	ACR	8145		2.42	2.42
OLL	ACR	ACR	8145		.04	.04
OLL	ACR	ACR	8145	.57		.57-
OLL	ACR	ACR	8145	.28		.28-
OLL	ACR	ACR	8145	.21		.21-
OLL	ACR	ACR	8145		.02	.02
OLL	ACR	ACR	8145		.02	.02
OLL	ACR	ACR	8145	.01		.01-
OLL	ACR	ACR	8145		.03	.03
OLL	ACR	ACR	8145	.02		.02-
OLL	ACR	ACR	8145	.01		.01-
OLL	ACR	ACR	8145	.02		.02-
OLL	ACR	ACR	8145		.04	.04
OLL	ACR	ACR	8145	.01		.01-
OLL	ACR	ACR	8145		.01	.01
OLL	ACR	ACR	8145		.01	.01
OLL	ACR	ACR	8145	.01		.01-
OLL	ACR	ACR	8145		.01	.01
OLL	ACR	ACR	8145	.02		.02-
OLL	ACR	ACR	8145		.01	.01
OLL	ACR	ACR	8145		.01	.01
OLL	ACR	ACR	8145	.01		.01-
OLL	ACR	ACR	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLL	ACR	ACR	8145		.01	.01
OLL	ACR	ACR	8145	1.16		1.16-
OLL	ACR	ACR	8145	14.44		14.44-
OLL	ACR	ACR	8145	7.47		7.47-
OLL	ACR	ACR	8145	5.20		5.20-
OLL	ACR	ACR	8145		.03	.03
OLL	ACR	ACR	8145		.01	.01
OLL	ACR	ACR	8145	.02		.02-
OLL	ACR	ACR	8145	.01		.01-
OLL	ACR	ACR	8145	.01		.01-
OLL	ACR	ACR	8145	.01		.01-
OLL	ACR	ACR	8145	.01		.01-
OLL	ACR	ACR	8145	.01		.01-
OLL	ACR	ACR	8145		.01	.01
OLL	ACR	ACR	8145		.01	.01
OLL	ACR	ACR	8145	.03		.03-
OLL	ACR	ACR	8145		.01	.01
OLL	ACR	ACR	8145		.01	.01
OLL	ACR	ACR	8145	.02		.02-
OLL	ACR	ACR	8145	.01		.01-
OLL	ACR	ACR	8145		.01	.01
OLL	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		29.58	13.65	15.93-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.03		.03-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.03		.03-
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235		.02	.02
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.05		.05-
OLL	ACR	ACR	8235	.05		.05-
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235		1.69	1.69
OLL	ACR	ACR	8235		.02	.02
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.07		.07-
OLL	ACR	ACR	8235		.02	.02
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235		.02	.02
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.09	.09
OLL	ACR	ACR	8235		.02	.02
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235		.84	.84
OLL	ACR	ACR	8235	8.55		8.55-
OLL	ACR	ACR	8235		.02	.02
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.02	.02
OLL	ACR	ACR	8235	11.03		11.03-
OLL	ACR	ACR	8235	54.57		54.57-
OLL	ACR	ACR	8235	16.81		16.81-
OLL	ACR	ACR	8235	10.27		10.27-
OLL	ACR	ACR	8235	.04		.04-
OLL	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01	.01	.01
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	136.60		136.60-
OLL	ACR	ACR	8235	149.03		149.03-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.02	.02
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		1.21	1.21
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.03		.03-
OLL	ACR	ACR	8235		29.65	29.65
OLL	ACR	ACR	8235		.03	.03
OLL	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235		.88	.88
OLL	ACR	ACR	8235	2.19		2.19-
OLL	ACR	ACR	8235	.64		.64-
OLL	ACR	ACR	8235	.46		.46-
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.04	.04
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235		.02	.02
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		391.28	34.94	356.34-
** FUND/DEPT/ORG TOTAL **				47,568.37	186,916.40	139,348.03
OLV	ACR	ACR	8145	.01		.01-
OLV	ACR	ACR	8145		.02	.02
OLV	ACR	ACR	8145		.01	.01
OLV	ACR	ACR	8145		.01	.01
OLV	ACR	ACR	8145		.01	.01
OLV	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.01	.06	.05
OLV	ACR	ACR	8235	.02		.02-
OLV	ACR	ACR	8235	.01		.01-
OLV	ACR	ACR	8235		.03	.03
OLV	ACR	ACR	8235		.02	.02
OLV	ACR	ACR	8235		.01	.01
OLV	ACR	ACR	8235		.01	.01
OLV	ACR	ACR	8235	.01		.01-
OLV	ACR	ACR	8235		.01	.01
OLV	ACR	ACR	8235		.01	.01
OLV	ACR	ACR	8235		.01	.01
OLV	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.04	.12	.08
** FUND/DEPT/ORG TOTAL **				.05	.18	.13
OLX	ACR	ACR	8015		1,737.36	1,737.36
OLX	ACR	ACR	8015	2,722.25		2,722.25-
		** OBJECT TOTAL **		2,722.25	1,737.36	984.89-
OLX	ACR	ACR	8025		455.24	455.24
		** OBJECT TOTAL **			455.24	455.24
OLX	ACR	ACR	8115		22.34	22.34
OLX	ACR	ACR	8115		9.74	9.74
		** OBJECT TOTAL **			32.08	32.08
OLX	ACR	ACR	8125		3.41	3.41
OLX	ACR	ACR	8125	4.35		4.35-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	4.35	3.41	.94-
OLX	ACR	ACR	8135		.01	.01
		** OBJECT	TOTAL **		.01	.01
OLX	ACR	ACR	8145		1.49	1.49
OLX	ACR	ACR	8145		.02	.02
OLX	ACR	ACR	8145	.12		.12-
OLX	ACR	ACR	8145	.04		.04-
OLX	ACR	ACR	8145	.02		.02-
OLX	ACR	ACR	8145	.01		.01-
OLX	ACR	ACR	8145		.04	.04
OLX	ACR	ACR	8145	.02		.02-
OLX	ACR	ACR	8145	.01		.01-
OLX	ACR	ACR	8145	.01		.01-
OLX	ACR	ACR	8145	.01		.01-
OLX	ACR	ACR	8145	.03		.03-
OLX	ACR	ACR	8145	.01		.01-
OLX	ACR	ACR	8145		.02	.02
OLX	ACR	ACR	8145		.02	.02
OLX	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.29	1.59	1.30
OLX	ACR	ACR	8235		.14	.14
OLX	ACR	ACR	8235	.33		.33-
OLX	ACR	ACR	8235	.06		.06-
OLX	ACR	ACR	8235	.05		.05-
OLX	ACR	ACR	8235	.02		.02-
OLX	ACR	ACR	8235		.02	.02
OLX	ACR	ACR	8235	.01		.01-
OLX	ACR	ACR	8235	.01		.01-
OLX	ACR	ACR	8235		.01	.01
OLX	ACR	ACR	8235	.01		.01-
OLX	ACR	ACR	8235	.01		.01-
OLX	ACR	ACR	8235		.01	.01
OLX	ACR	ACR	8235	.04		.04-
OLX	ACR	ACR	8235	.01		.01-
OLX	ACR	ACR	8235		.01	.01
OLX	ACR	ACR	8235	.01		.01-
OLX	ACR	ACR	8235	.02		.02-
OLX	ACR	ACR	8235	.01		.01-
OLX	ACR	ACR	8235	.02		.02-
OLX	ACR	ACR	8235		.01	.01
OLX	ACR	ACR	8235	.02		.02-
OLX	ACR	ACR	8235		.01	.01
OLX	ACR	ACR	8235	.10		.10-
OLX	ACR	ACR	8235		.02	.02
OLX	ACR	ACR	8235		.02	.02
OLX	ACR	ACR	8235		.02	.02
OLX	ACR	ACR	8235	.02		.02-
OLX	ACR	ACR	8235	.06		.06-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLX	ACR	ACR	8235	.06		.06-
OLX	ACR	ACR	8235		.02	.02
OLX	ACR	ACR	8235	.04		.04-
OLX	ACR	ACR	8235		.14	.14
OLX	ACR	ACR	8235		.12	.12
OLX	ACR	ACR	8235	1.29		1.29-
OLX	ACR	ACR	8235	.03		.03-
OLX	ACR	ACR	8235		.01	.01
OLX	ACR	ACR	8235		.02	.02
OLX	ACR	ACR	8235		.01	.01
OLX	ACR	ACR	8235		.01	.01
OLX	ACR	ACR	8235		.02	.02
OLX	ACR	ACR	8235	.02		.02-
OLX	ACR	ACR	8235	20.37		20.37-
OLX	ACR	ACR	8235	22.20		22.20-
OLX	ACR	ACR	8235	.01		.01-
OLX	ACR	ACR	8235	.01		.01-
OLX	ACR	ACR	8235	.01		.01-
OLX	ACR	ACR	8235	.03		.03-
OLX	ACR	ACR	8235		.01	.01
OLX	ACR	ACR	8235	.02		.02-
		** OBJECT TOTAL **		44.90	.63	44.27-
	** FUND/DEPT/ORG TOTAL **			2,771.79	2,230.32	541.47-
OLZ	ACR	ACR	8015		2,543.42	2,543.42
OLZ	ACR	ACR	8015	3,998.49		3,998.49-
OLZ	ACR	ACR	8015		1,351.09	1,351.09
OLZ	ACR	ACR	8015	2,141.12		2,141.12-
		** OBJECT TOTAL **		6,139.61	3,894.51	2,245.10-
OLZ	ACR	ACR	8025		357.31	357.31
OLZ	ACR	ACR	8025		668.28	668.28
		** OBJECT TOTAL **			1,025.59	1,025.59
OLZ	ACR	ACR	8115		17.37	17.37
OLZ	ACR	ACR	8115		32.68	32.68
		** OBJECT TOTAL **			50.05	50.05
OLZ	ACR	ACR	8125		4.75	4.75
OLZ	ACR	ACR	8125	6.59		6.59-
OLZ	ACR	ACR	8125		2.64	2.64
OLZ	ACR	ACR	8125	3.27		3.27-
		** OBJECT TOTAL **		9.86	7.39	2.47-
OLZ	ACR	ACR	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
OLZ	ACR	ACR	8145		.01	.01
OLZ	ACR	ACR	8145	.05		.05-
OLZ	ACR	ACR	8145	.02		.02-
OLZ	ACR	ACR	8145	.05		.05-
OLZ	ACR	ACR	8145	.03		.03-
OLZ	ACR	ACR	8145	.03		.03-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLZ	ACR	ACR	8145		.01	.01
OLZ	ACR	ACR	8145	.02		.02-
OLZ	ACR	ACR	8145		.01	.01
OLZ	ACR	ACR	8145	.01		.01-
OLZ	ACR	ACR	8145		.02	.02
OLZ	ACR	ACR	8145	.01		.01-
OLZ	ACR	ACR	8145	.01		.01-
OLZ	ACR	ACR	8145	.02		.02-
OLZ	ACR	ACR	8145	.14		.14-
OLZ	ACR	ACR	8145	.05		.05-
OLZ	ACR	ACR	8145	.03		.03-
OLZ	ACR	ACR	8145		.03	.03
OLZ	ACR	ACR	8145		.02	.02
OLZ	ACR	ACR	8145	.01		.01-
OLZ	ACR	ACR	8145	.01		.01-
OLZ	ACR	ACR	8145	.07		.07-
OLZ	ACR	ACR	8145	.02		.02-
OLZ	ACR	ACR	8145		.01	.01
OLZ	ACR	ACR	8145		.01	.01
OLZ	ACR	ACR	8145		.05	.05
		** OBJECT TOTAL **		.58	.17	.41-
OLZ	ACR	ACR	8235		.21	.21
OLZ	ACR	ACR	8235	.46		.46-
OLZ	ACR	ACR	8235	.15		.15-
OLZ	ACR	ACR	8235	.11		.11-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235	.02		.02-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235	.08		.08-
OLZ	ACR	ACR	8235	.05		.05-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235	.05		.05-
OLZ	ACR	ACR	8235	29.95		29.95-
OLZ	ACR	ACR	8235	32.81		32.81-
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235	.03		.03-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235	.02		.02-
OLZ	ACR	ACR	8235	.07		.07-
OLZ	ACR	ACR	8235	.02		.02-
OLZ	ACR	ACR	8235		.10	.10
OLZ	ACR	ACR	8235	.25		.25-
OLZ	ACR	ACR	8235	.07		.07-
OLZ	ACR	ACR	8235	.05		.05-
OLZ	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLZ	ACR	ACR	8235		.02	.02
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235		.02	.02
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235	16.09		16.09-
OLZ	ACR	ACR	8235	17.67		17.67-
OLZ	ACR	ACR	8235		.02	.02
OLZ	ACR	ACR	8235	.02		.02-
OLZ	ACR	ACR	8235	.03		.03-
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235		.05	.05
OLZ	ACR	ACR	8235	1.00		1.00-
OLZ	ACR	ACR	8235		.02	.02
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235	.02		.02-
OLZ	ACR	ACR	8235		.02	.02
OLZ	ACR	ACR	8235	.06		.06-
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235		.02	.02
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235		.02	.02
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235		.03	.03
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235	.09		.09-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235		.02	.02
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235		.13	.13
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235		.16	.16
OLZ	ACR	ACR	8235	1.90		1.90-
OLZ	ACR	ACR	8235	.02		.02-
OLZ	ACR	ACR	8235	.02		.02-
OLZ	ACR	ACR	8235	.05		.05-
OLZ	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLZ	ACR	ACR	8235		.03	.03
OLZ	ACR	ACR	8235		.04	.04
OLZ	ACR	ACR	8235	.02		.02-
OLZ	ACR	ACR	8235	.03		.03-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235	.03		.03-
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235	.02		.02-
OLZ	ACR	ACR	8235	.04		.04-
OLZ	ACR	ACR	8235	.09		.09-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235		.02	.02
OLZ	ACR	ACR	8235		.06	.06
OLZ	ACR	ACR	8235		.03	.03
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235	.05		.05-
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235	.05		.05-
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235	.06		.06-
OLZ	ACR	ACR	8235		.28	.28
		** OBJECT TOTAL **		101.77	1.49	100.28-
	** FUND/DEPT/ORG TOTAL **			6,251.82	4,979.21	1,272.61-
OMB	ACR	ACR	8015		1,943.92	1,943.92
OMB	ACR	ACR	8015	3,036.66		3,036.66-
		** OBJECT TOTAL **		3,036.66	1,943.92	1,092.74-
OMB	ACR	ACR	8025		508.08	508.08
		** OBJECT TOTAL **			508.08	508.08
OMB	ACR	ACR	8115		24.95	24.95
		** OBJECT TOTAL **			24.95	24.95
OMB	ACR	ACR	8125		3.80	3.80
OMB	ACR	ACR	8125	4.81		4.81-
		** OBJECT TOTAL **		4.81	3.80	1.01-
OMB	ACR	ACR	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
OMB	ACR	ACR	8145		.01	.01
OMB	ACR	ACR	8145	.10		.10-
OMB	ACR	ACR	8145	.03		.03-
OMB	ACR	ACR	8145	.04		.04-
OMB	ACR	ACR	8145	.03		.03-
OMB	ACR	ACR	8145		.05	.05
OMB	ACR	ACR	8145		.01	.01
OMB	ACR	ACR	8145	.01		.01-
OMB	ACR	ACR	8145		.01	.01
OMB	ACR	ACR	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OMB	ACR	ACR	8145		.01	.01
OMB	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.22	.10	.12-
OMB	ACR	ACR	8235		.15	.15
OMB	ACR	ACR	8235	.37		.37-
OMB	ACR	ACR	8235	.11		.11-
OMB	ACR	ACR	8235	.06		.06-
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235	.03		.03-
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235	.03		.03-
OMB	ACR	ACR	8235	.02		.02-
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235	.02		.02-
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235	.06		.06-
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235	.06		.06-
OMB	ACR	ACR	8235		.46	.46
OMB	ACR	ACR	8235	.02		.02-
OMB	ACR	ACR	8235		.12	.12
OMB	ACR	ACR	8235	1.44		1.44-
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235	25.24		25.24-
OMB	ACR	ACR	8235		.03	.03
OMB	ACR	ACR	8235		.03	.03
OMB	ACR	ACR	8235		.02	.02
OMB	ACR	ACR	8235	.02		.02-
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235		.07	.07
OMB	ACR	ACR	8235	22.73		22.73-
		** OBJECT TOTAL **		50.32	.97	49.35-
	** FUND/DEPT/ORG TOTAL **			3,092.01	2,481.83	610.18-
OMP	ACR	ACR	8015		167.37	167.37

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OMP	ACR	ACR	8015	262.65		262.65-
		** OBJECT TOTAL **		262.65	167.37	95.28-
OMP	ACR	ACR	8025		43.93	43.93
		** OBJECT TOTAL **			43.93	43.93
OMP	ACR	ACR	8115		2.13	2.13
		** OBJECT TOTAL **			2.13	2.13
OMP	ACR	ACR	8125		.39	.39
OMP	ACR	ACR	8125	.47		.47-
		** OBJECT TOTAL **		.47	.39	.08-
OMP	ACR	ACR	8145		.01	.01
OMP	ACR	ACR	8145		.01	.01
OMP	ACR	ACR	8145		.01	.01
OMP	ACR	ACR	8145		.01	.01
OMP	ACR	ACR	8145	.03		.03-
OMP	ACR	ACR	8145		.01	.01
OMP	ACR	ACR	8145	.03		.03-
OMP	ACR	ACR	8145	.02		.02-
OMP	ACR	ACR	8145		.01	.01
OMP	ACR	ACR	8145		.02	.02
OMP	ACR	ACR	8145	.01		.01-
OMP	ACR	ACR	8145		.01	.01
OMP	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.10	.09	.01-
OMP	ACR	ACR	8235		.03	.03
OMP	ACR	ACR	8235	.03		.03-
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235	.02		.02-
OMP	ACR	ACR	8235	.05		.05-
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235	.02		.02-
OMP	ACR	ACR	8235	.02		.02-
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235		.02	.02
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235	.02		.02-
OMP	ACR	ACR	8235	.02		.02-
OMP	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235		.03	.03
OMP	ACR	ACR	8235	.14		.14-
OMP	ACR	ACR	8235		.02	.02
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235	2.02		2.02-
OMP	ACR	ACR	8235	2.20		2.20-
OMP	ACR	ACR	8235	.02		.02-
OMP	ACR	ACR	8235	.02		.02-
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		4.72	.18	4.54-
** FUND/DEPT/ORG TOTAL **				267.94	214.09	53.85-
OPW	ACR	ACR	8015		617.36	617.36
OPW	ACR	ACR	8015	975.66		975.66-
		** OBJECT TOTAL **		975.66	617.36	358.30-
OPW	ACR	ACR	8025		162.92	162.92
		** OBJECT TOTAL **			162.92	162.92
OPW	ACR	ACR	8115		3.59	3.59
OPW	ACR	ACR	8115		7.94	7.94
		** OBJECT TOTAL **			11.53	11.53
OPW	ACR	ACR	8125		1.11	1.11
OPW	ACR	ACR	8125	1.65		1.65-
		** OBJECT TOTAL **		1.65	1.11	.54-
OPW	ACR	ACR	8145		.50	.50
OPW	ACR	ACR	8145	.02		.02-
OPW	ACR	ACR	8145	.06		.06-
OPW	ACR	ACR	8145	.01		.01-
OPW	ACR	ACR	8145	.03		.03-
OPW	ACR	ACR	8145		.01	.01
OPW	ACR	ACR	8145		.02	.02
OPW	ACR	ACR	8145	.02		.02-
OPW	ACR	ACR	8145		.01	.01
OPW	ACR	ACR	8145	.01		.01-
OPW	ACR	ACR	8145		.01	.01
OPW	ACR	ACR	8145		.02	.02
OPW	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.16	.57	.41
OPW	ACR	ACR	8235		.04	.04
OPW	ACR	ACR	8235	.13		.13-
OPW	ACR	ACR	8235	.04		.04-
OPW	ACR	ACR	8235	.02		.02-
OPW	ACR	ACR	8235		.03	.03
OPW	ACR	ACR	8235	.01		.01-
OPW	ACR	ACR	8235		.01	.01

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FUND DEPT ORG OBJECT DECREASE INCREASE TRANSFER AMOUNT

OPW	ACR	ACR	8235		.02	.02
OPW	ACR	ACR	8235		.01	.01
OPW	ACR	ACR	8235	.01		.01-
OPW	ACR	ACR	8235	.01		.01-
OPW	ACR	ACR	8235		.02	.02
OPW	ACR	ACR	8235	.01		.01-
OPW	ACR	ACR	8235		.02	.02
OPW	ACR	ACR	8235	.03		.03-
OPW	ACR	ACR	8235		.01	.01
OPW	ACR	ACR	8235		.01	.01
OPW	ACR	ACR	8235		.03	.03
OPW	ACR	ACR	8235		.02	.02
OPW	ACR	ACR	8235		.01	.01
OPW	ACR	ACR	8235	.01		.01-
OPW	ACR	ACR	8235		.01	.01
OPW	ACR	ACR	8235		.02	.02
OPW	ACR	ACR	8235	.01		.01-
OPW	ACR	ACR	8235	.01		.01-
OPW	ACR	ACR	8235		.01	.01
OPW	ACR	ACR	8235		.06	.06
OPW	ACR	ACR	8235	.46		.46-
OPW	ACR	ACR	8235	.01		.01-
OPW	ACR	ACR	8235		.01	.01
OPW	ACR	ACR	8235	.02		.02-
OPW	ACR	ACR	8235		.02	.02
OPW	ACR	ACR	8235	7.46		7.46-
OPW	ACR	ACR	8235	8.29		8.29-
OPW	ACR	ACR	8235	.03		.03-
OPW	ACR	ACR	8235		.01	.01
OPW	ACR	ACR	8235	.02		.02-
OPW	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		16.59	.37	16.22-
** FUND/DEPT/ORG TOTAL **				994.06	793.86	200.20-
OPZ	ACR	ACR	8010		.03	.03
		** OBJECT TOTAL **			.03	.03
OPZ	ACR	ACR	8015		70.44	70.44
OPZ	ACR	ACR	8015	125.84		125.84-
OPZ	ACR	ACR	8015		91.41	91.41
OPZ	ACR	ACR	8015	127.00		127.00-
		** OBJECT TOTAL **		252.84	161.85	90.99-
OPZ	ACR	ACR	8025		20.60	20.60
OPZ	ACR	ACR	8025		21.73	21.73
		** OBJECT TOTAL **			42.33	42.33
OPZ	ACR	ACR	8110		.02	.02
		** OBJECT TOTAL **			.02	.02
OPZ	ACR	ACR	8115		1.16	1.16
OPZ	ACR	ACR	8115		.91	.91

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **		2.07	2.07
OPZ	ACR	ACR	8125	.19		.19-
OPZ	ACR	ACR	8125		.18	.18
OPZ	ACR	ACR	8125		.14	.14
OPZ	ACR	ACR	8125	.29		.29-
		** OBJECT	TOTAL **	.48	.32	.16-
OPZ	ACR	ACR	8130	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OPZ	ACR	ACR	8145		.01	.01
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145	.06		.06-
OPZ	ACR	ACR	8145		.01	.01
OPZ	ACR	ACR	8145	.03		.03-
OPZ	ACR	ACR	8145	.02		.02-
OPZ	ACR	ACR	8145	.03		.03-
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145		.02	.02
OPZ	ACR	ACR	8145		.01	.01
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145		.01	.01
OPZ	ACR	ACR	8145		.02	.02
OPZ	ACR	ACR	8145		.01	.01
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145	.02		.02-
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145	.03		.03-
OPZ	ACR	ACR	8145	.03		.03-
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145	.03		.03-
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145	.02		.02-
OPZ	ACR	ACR	8145		.01	.01
OPZ	ACR	ACR	8145		.01	.01
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	.36	.12	.24-
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.02	.02
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235		.02	.02
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.02	.02
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.02		.02-
OPZ	ACR	ACR	8235	.03		.03-
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235	.02		.02-
OPZ	ACR	ACR	8235		.02	.02
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235	.06		.06-
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235	.02		.02-
OPZ	ACR	ACR	8235	.07		.07-
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.03	.03
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.02	.02
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235		.02	.02
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.02	.02
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.04	.04
OPZ	ACR	ACR	8235	.06		.06-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.02		.02-
OPZ	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.02		.02-
OPZ	ACR	ACR	8235	.02		.02-
OPZ	ACR	ACR	8235	.02		.02-
OPZ	ACR	ACR	8235	.02		.02-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.02		.02-
OPZ	ACR	ACR	8235	.05		.05-
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.02	.02
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.03		.03-
OPZ	ACR	ACR	8235	.93		.93-
OPZ	ACR	ACR	8235	1.08		1.08-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235		.02	.02
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235	.95		.95-
OPZ	ACR	ACR	8235	1.07		1.07-
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		4.80	.60	4.20-
	** FUND/DEPT/ORG TOTAL **			258.49	207.34	51.15-
OQA	ACR	ACR	8010	687.49		687.49-
OQA	ACR	ACR	8010	4.11		4.11-
		** OBJECT TOTAL **		691.60		691.60-
OQA	ACR	ACR	8015	4,166.65		4,166.65-
OQA	ACR	ACR	8015	24.96		24.96-
		** OBJECT TOTAL **		4,191.61		4,191.61-
OQA	ACR	ACR	8020		21.84	21.84
		** OBJECT TOTAL **			21.84	21.84
OQA	ACR	ACR	8025		132.35	132.35

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
			** OBJECT TOTAL **		132.35	132.35
OQA	ACR	ACR	8110		.01	.01
OQA	ACR	ACR	8110		.01	.01
OQA	ACR	ACR	8110	12.44		12.44-
			** OBJECT TOTAL **	12.44	.02	12.42-
OQA	ACR	ACR	8115	75.53		75.53-
OQA	ACR	ACR	8115	.02		.02-
OQA	ACR	ACR	8115		.01	.01
			** OBJECT TOTAL **	75.55	.01	75.54-
OQA	ACR	ACR	8120		.01	.01
OQA	ACR	ACR	8120	.01		.01-
OQA	ACR	ACR	8120	.01		.01-
			** OBJECT TOTAL **	.02	.01	.01-
OQA	ACR	ACR	8125	.01		.01-
OQA	ACR	ACR	8125	.01		.01-
OQA	ACR	ACR	8125		.01	.01
OQA	ACR	ACR	8125	.01		.01-
			** OBJECT TOTAL **	.03	.01	.02-
OQA	ACR	ACR	8145		.01	.01
OQA	ACR	ACR	8145		.01	.01
OQA	ACR	ACR	8145	.01		.01-
OQA	ACR	ACR	8145		.01	.01
OQA	ACR	ACR	8145	.01		.01-
OQA	ACR	ACR	8145	.01		.01-
OQA	ACR	ACR	8145		.01	.01
			** OBJECT TOTAL **	.03	.04	.01
OQA	ACR	ACR	8235		.01	.01
OQA	ACR	ACR	8235		.02	.02
OQA	ACR	ACR	8235		.01	.01
OQA	ACR	ACR	8235		.01	.01
OQA	ACR	ACR	8235		.01	.01
OQA	ACR	ACR	8235	.01		.01-
OQA	ACR	ACR	8235		.01	.01
OQA	ACR	ACR	8235	.02		.02-
OQA	ACR	ACR	8235	.01		.01-
OQA	ACR	ACR	8235	.01		.01-
OQA	ACR	ACR	8235	.01		.01-
OQA	ACR	ACR	8235		.01	.01
OQA	ACR	ACR	8235		.01	.01
			** OBJECT TOTAL **	.06	.09	.03
	** FUND/DEPT/ORG		TOTAL **	4,971.34	154.37	4,816.97-
OQE	ACR	ACR	8015		7,242.22	7,242.22
OQE	ACR	ACR	8015	11,393.35		11,393.35-
			** OBJECT TOTAL **	11,393.35	7,242.22	4,151.13-
OQE	ACR	ACR	8025		1,903.87	1,903.87
			** OBJECT TOTAL **		1,903.87	1,903.87
OQE	ACR	ACR	8115		93.05	93.05

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **		93.05	93.05
OQE	ACR	ACR	8125		14.95	14.95
OQE	ACR	ACR	8125	18.41		18.41-
		** OBJECT	TOTAL **	18.41	14.95	3.46-
OQE	ACR	ACR	8145		.02	.02
OQE	ACR	ACR	8145	.37		.37-
OQE	ACR	ACR	8145	.21		.21-
OQE	ACR	ACR	8145	.13		.13-
OQE	ACR	ACR	8145		.04	.04
OQE	ACR	ACR	8145	.01		.01-
OQE	ACR	ACR	8145	.01		.01-
OQE	ACR	ACR	8145	.02		.02-
OQE	ACR	ACR	8145	.01		.01-
OQE	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.77	.06	.71-
OQE	ACR	ACR	8235		.59	.59
OQE	ACR	ACR	8235	1.42		1.42-
OQE	ACR	ACR	8235	.44		.44-
OQE	ACR	ACR	8235	.29		.29-
OQE	ACR	ACR	8235	.02		.02-
OQE	ACR	ACR	8235		.03	.03
OQE	ACR	ACR	8235		.02	.02
OQE	ACR	ACR	8235	.01		.01-
OQE	ACR	ACR	8235	.02		.02-
OQE	ACR	ACR	8235		.01	.01
OQE	ACR	ACR	8235	.01		.01-
OQE	ACR	ACR	8235		.02	.02
OQE	ACR	ACR	8235		.02	.02
OQE	ACR	ACR	8235	.02		.02-
OQE	ACR	ACR	8235		.01	.01
OQE	ACR	ACR	8235	.03		.03-
OQE	ACR	ACR	8235		.01	.01
OQE	ACR	ACR	8235	.02		.02-
OQE	ACR	ACR	8235	.02		.02-
OQE	ACR	ACR	8235		.02	.02
OQE	ACR	ACR	8235	.02		.02-
OQE	ACR	ACR	8235	.02		.02-
OQE	ACR	ACR	8235	.03		.03-
OQE	ACR	ACR	8235		.01	.01
OQE	ACR	ACR	8235		.58	.58
OQE	ACR	ACR	8235	5.59		5.59-
OQE	ACR	ACR	8235		.01	.01
OQE	ACR	ACR	8235	.01		.01-
OQE	ACR	ACR	8235	.01		.01-
OQE	ACR	ACR	8235		.01	.01
OQE	ACR	ACR	8235		.01	.01
OQE	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OQE	ACR	ACR	8235		.02	.02
OQE	ACR	ACR	8235	.01		.01-
OQE	ACR	ACR	8235		.01	.01
OQE	ACR	ACR	8235	87.18		87.18-
OQE	ACR	ACR	8235	97.90		97.90-
OQE	ACR	ACR	8235	.01		.01-
OQE	ACR	ACR	8235	.01		.01-
OQE	ACR	ACR	8235		.01	.01
OQE	ACR	ACR	8235	.02		.02-
OQE	ACR	ACR	8235		.02	.02
** OBJECT TOTAL **				193.13	1.42	191.71-
** FUND/DEPT/ORG TOTAL **				11,605.66	9,255.57	2,350.09-
OQH	ACR	ACR	8115	.05		.05-
** OBJECT TOTAL **				.05		.05-
OQH	ACR	ACR	8145	.01		.01-
OQH	ACR	ACR	8145	.01		.01-
OQH	ACR	ACR	8145	.01		.01-
OQH	ACR	ACR	8145		.02	.02
OQH	ACR	ACR	8145	.06		.06-
OQH	ACR	ACR	8145	.02		.02-
OQH	ACR	ACR	8145	.01		.01-
OQH	ACR	ACR	8145		.01	.01
OQH	ACR	ACR	8145	.01		.01-
OQH	ACR	ACR	8145	.01		.01-
OQH	ACR	ACR	8145		.01	.01
** OBJECT TOTAL **				.14	.04	.10-
OQH	ACR	ACR	8235	.01		.01-
OQH	ACR	ACR	8235		.01	.01
OQH	ACR	ACR	8235	.01		.01-
OQH	ACR	ACR	8235	.01		.01-
OQH	ACR	ACR	8235		.01	.01
OQH	ACR	ACR	8235	.02		.02-
OQH	ACR	ACR	8235	.01		.01-
OQH	ACR	ACR	8235	.01		.01-
OQH	ACR	ACR	8235		.01	.01
OQH	ACR	ACR	8235		.01	.01
OQH	ACR	ACR	8235	.01		.01-
OQH	ACR	ACR	8235	.02		.02-
OQH	ACR	ACR	8235	.02		.02-
OQH	ACR	ACR	8235		.02	.02
OQH	ACR	ACR	8235	.01		.01-
OQH	ACR	ACR	8235		.02	.02
OQH	ACR	ACR	8235		.01	.01
OQH	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OQH	ACR	ACR	8235		.01	.01
OQH	ACR	ACR	8235		.01	.01
OQH	ACR	ACR	8235		.02	.02
OQH	ACR	ACR	8235	.02		.02-
OQH	ACR	ACR	8235		.01	.01
OQH	ACR	ACR	8235		.01	.01
OQH	ACR	ACR	8235		.02	.02
OQH	ACR	ACR	8235	.01		.01-
OQH	ACR	ACR	8235		.01	.01
OQH	ACR	ACR	8235		.01	.01
OQH	ACR	ACR	8235	.01		.01-
OQH	ACR	ACR	8235	.01		.01-
OQH	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.20	.22	.02
	** FUND/DEPT/ORG TOTAL **			.39	.26	.13-
OQI	ACR	ACR	8015		27,633.39	27,633.39
OQI	ACR	ACR	8015	43,514.64		43,514.64-
OQI	ACR	ACR	8015		2,964.58	2,964.58
OQI	ACR	ACR	8015		2,996.44	2,996.44
OQI	ACR	ACR	8015	4,717.05		4,717.05-
OQI	ACR	ACR	8015	4,660.13		4,660.13-
		** OBJECT TOTAL **		52,891.82	33,594.41	19,297.41-
OQI	ACR	ACR	8025		778.83	778.83
OQI	ACR	ACR	8025		788.15	788.15
OQI	ACR	ACR	8025		7,270.27	7,270.27
		** OBJECT TOTAL **			8,837.25	8,837.25
OQI	ACR	ACR	8115		16.08	16.08
OQI	ACR	ACR	8115		16.24	16.24
OQI	ACR	ACR	8115		147.73	147.73
OQI	ACR	ACR	8115		38.10	38.10
OQI	ACR	ACR	8115		38.53	38.53
OQI	ACR	ACR	8115		355.17	355.17
		** OBJECT TOTAL **			611.85	611.85
OQI	ACR	ACR	8125		5.44	5.44
OQI	ACR	ACR	8125	7.04		7.04-
OQI	ACR	ACR	8125		52.16	52.16
OQI	ACR	ACR	8125	63.06		63.06-
OQI	ACR	ACR	8125		5.67	5.67
OQI	ACR	ACR	8125	7.14		7.14-
		** OBJECT TOTAL **		77.24	63.27	13.97-
OQI	ACR	ACR	8135	.01		.01-
OQI	ACR	ACR	8135	.01		.01-
		** OBJECT TOTAL **		.02		.02-
OQI	ACR	ACR	8145		2.60	2.60
OQI	ACR	ACR	8145		2.72	2.72
OQI	ACR	ACR	8145		24.91	24.91
OQI	ACR	ACR	8145	.15		.15-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OQI	ACR	ACR	8145	.09		.09-
OQI	ACR	ACR	8145	.03		.03-
OQI	ACR	ACR	8145	.02		.02-
OQI	ACR	ACR	8145		.01	.01
OQI	ACR	ACR	8145	.01		.01-
OQI	ACR	ACR	8145		.01	.01
OQI	ACR	ACR	8145	.02		.02-
OQI	ACR	ACR	8145	.01		.01-
OQI	ACR	ACR	8145	.01		.01-
OQI	ACR	ACR	8145	.13		.13-
OQI	ACR	ACR	8145	.12		.12-
OQI	ACR	ACR	8145	.06		.06-
OQI	ACR	ACR	8145	.02		.02-
OQI	ACR	ACR	8145		.01	.01
OQI	ACR	ACR	8145	.02		.02-
OQI	ACR	ACR	8145	.02		.02-
OQI	ACR	ACR	8145		.01	.01
OQI	ACR	ACR	8145		.01	.01
OQI	ACR	ACR	8145	.02		.02-
OQI	ACR	ACR	8145		.06	.06
OQI	ACR	ACR	8145	1.21		1.21-
OQI	ACR	ACR	8145	.57		.57-
OQI	ACR	ACR	8145	.46		.46-
OQI	ACR	ACR	8145		.01	.01
OQI	ACR	ACR	8145	.02		.02-
OQI	ACR	ACR	8145	.01		.01-
OQI	ACR	ACR	8145		.01	.01
OQI	ACR	ACR	8145		.01	.01
OQI	ACR	ACR	8145		.01	.01
OQI	ACR	ACR	8145		.01	.01
OQI	ACR	ACR	8145	.02		.02-
OQI	ACR	ACR	8145		.02	.02
		** OBJECT TOTAL **		3.02	30.41	27.39
OQI	ACR	ACR	8235		1.97	1.97
OQI	ACR	ACR	8235	4.56		4.56-
OQI	ACR	ACR	8235	1.36		1.36-
OQI	ACR	ACR	8235	.84		.84-
OQI	ACR	ACR	8235		.02	.02
OQI	ACR	ACR	8235	.03		.03-
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235		.02	.02
OQI	ACR	ACR	8235		.02	.02
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	326.14		326.14-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OQI	ACR	ACR	8235	339.16		339.16-
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235		.02	.02
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235		.02	.02
OQI	ACR	ACR	8235		.02	.02
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235		.22	.22
OQI	ACR	ACR	8235	.51		.51-
OQI	ACR	ACR	8235	.17		.17-
OQI	ACR	ACR	8235	.11		.11-
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	34.92		34.92-
OQI	ACR	ACR	8235	36.99		36.99-
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	.03		.03-
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235		.24	.24
OQI	ACR	ACR	8235	.53		.53-
OQI	ACR	ACR	8235	.16		.16-
OQI	ACR	ACR	8235	.10		.10-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	35.34		35.34-
OQI	ACR	ACR	8235	37.48		37.48-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235		.02	.02
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OQI	ACR	ACR	8235		.03	.03
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235		.02	.02
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235		.02	.02
OQI	ACR	ACR	8235		1.91	1.91
OQI	ACR	ACR	8235	19.44		19.44-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235		.03	.03
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235		.51	.51
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235		.16	.16
OQI	ACR	ACR	8235		.21	.21
OQI	ACR	ACR	8235	2.18		2.18-
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235		.03	.03
OQI	ACR	ACR	8235		.03	.03
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235		.02	.02
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235		.02	.02
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235		.02	.02
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235	.02		.02-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
			** OBJECT TOTAL **		.06	.06
			** FUND/DEPT/ORG TOTAL **	12,326.33	216.84	12,109.49-
OQK	ACR	ACR	8015	21,214.58		21,214.58-
			** OBJECT TOTAL **	21,214.58		21,214.58-
OQK	ACR	ACR	8025	879.59		879.59-
			** OBJECT TOTAL **	879.59		879.59-
OQK	ACR	ACR	8115	132.76		132.76-
OQK	ACR	ACR	8115		.01	.01
OQK	ACR	ACR	8115	.01		.01-
OQK	ACR	ACR	8115		.01	.01
			** OBJECT TOTAL **	132.77	.02	132.75-
OQK	ACR	ACR	8125	.01		.01-
OQK	ACR	ACR	8125	.01		.01-
			** OBJECT TOTAL **	.02		.02-
OQK	ACR	ACR	8145	.01		.01-
OQK	ACR	ACR	8145		.01	.01
OQK	ACR	ACR	8145		.01	.01
OQK	ACR	ACR	8145		.01	.01
OQK	ACR	ACR	8145		.01	.01
OQK	ACR	ACR	8145	.01		.01-
			** OBJECT TOTAL **	.02	.04	.02
OQK	ACR	ACR	8235	.01		.01-
OQK	ACR	ACR	8235	.01		.01-
OQK	ACR	ACR	8235	.01		.01-
OQK	ACR	ACR	8235		.02	.02
OQK	ACR	ACR	8235	.02		.02-
			** OBJECT TOTAL **	.05	.02	.03-
			** FUND/DEPT/ORG TOTAL **	22,227.03	.08	22,226.95-
OQM	ACR	ACR	8015	147,619.05		147,619.05-
OQM	ACR	ACR	8015	36,366.04		36,366.04-
			** OBJECT TOTAL **	183,985.09		183,985.09-
OQM	ACR	ACR	8025	464.18		464.18-
OQM	ACR	ACR	8025	3,387.11		3,387.11-
			** OBJECT TOTAL **	3,851.29		3,851.29-
OQM	ACR	ACR	8115	25.21		25.21-
OQM	ACR	ACR	8115	571.89		571.89-
OQM	ACR	ACR	8115		.05	.05
OQM	ACR	ACR	8115	.01		.01-
OQM	ACR	ACR	8115	.02		.02-
OQM	ACR	ACR	8115		.01	.01
OQM	ACR	ACR	8115		.01	.01
OQM	ACR	ACR	8115		.01	.01
OQM	ACR	ACR	8115	.01		.01-
OQM	ACR	ACR	8115	.01		.01-
OQM	ACR	ACR	8115	.01		.01-
			** OBJECT TOTAL **	597.16	.08	597.08-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OQM	ACR	ACR	8125	.01		.01-
OQM	ACR	ACR	8125		.01	.01
OQM	ACR	ACR	8125		.02	.02
OQM	ACR	ACR	8125		.01	.01
OQM	ACR	ACR	8125	.01		.01-
OQM	ACR	ACR	8125		.01	.01
		** OBJECT TOTAL **		.02	.05	.03
OQM	ACR	ACR	8145	.01		.01-
OQM	ACR	ACR	8145		.01	.01
OQM	ACR	ACR	8145		.01	.01
OQM	ACR	ACR	8145		.01	.01
OQM	ACR	ACR	8145		.03	.03
OQM	ACR	ACR	8145		.01	.01
OQM	ACR	ACR	8145	.02		.02-
OQM	ACR	ACR	8145		.01	.01
OQM	ACR	ACR	8145		.01	.01
OQM	ACR	ACR	8145		.06	.06
OQM	ACR	ACR	8145	.01		.01-
OQM	ACR	ACR	8145	.01		.01-
OQM	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.06	.15	.09
OQM	ACR	ACR	8235	.01		.01-
OQM	ACR	ACR	8235	.01		.01-
OQM	ACR	ACR	8235		.01	.01
OQM	ACR	ACR	8235	.01		.01-
OQM	ACR	ACR	8235		.01	.01
OQM	ACR	ACR	8235		.01	.01
OQM	ACR	ACR	8235	.01		.01-
OQM	ACR	ACR	8235	.01		.01-
OQM	ACR	ACR	8235		.01	.01
OQM	ACR	ACR	8235		.01	.01
OQM	ACR	ACR	8235	.02		.02-
OQM	ACR	ACR	8235	.01		.01-
OQM	ACR	ACR	8235	.01		.01-
OQM	ACR	ACR	8235		.01	.01
OQM	ACR	ACR	8235	.01		.01-
OQM	ACR	ACR	8235	.01		.01-
OQM	ACR	ACR	8235	.01	.01	.01
OQM	ACR	ACR	8235	.01	.01	.01
OQM	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		.13	.07	.06-
	** FUND/DEPT/ORG TOTAL **			188,433.75	.35	188,433.40-
OQQ	ACR	ACR	8015	20,579.66		20,579.66-
		** OBJECT TOTAL **		20,579.66		20,579.66-
OQQ	ACR	ACR	8025	1,556.84		1,556.84-
		** OBJECT TOTAL **		1,556.84		1,556.84-
OQQ	ACR	ACR	8115	40.40		40.40-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
QQQ	ACR	ACR	8115	.02		.02-
QQQ	ACR	ACR	8115	.02		.02-
QQQ	ACR	ACR	8115		.01	.01
QQQ	ACR	ACR	8115	.01		.01-
QQQ	ACR	ACR	8115		.01	.01
		** OBJECT	TOTAL **	40.45	.02	40.43-
QQQ	ACR	ACR	8125	.02		.02-
		** OBJECT	TOTAL **	.02		.02-
QQQ	ACR	ACR	8135	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
QQQ	ACR	ACR	8145		.01	.01
QQQ	ACR	ACR	8145	.02		.02-
QQQ	ACR	ACR	8145		.01	.01
QQQ	ACR	ACR	8145	.01		.01-
QQQ	ACR	ACR	8145	.01		.01-
QQQ	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.05	.02	.03-
QQQ	ACR	ACR	8235		.01	.01
QQQ	ACR	ACR	8235		.01	.01
QQQ	ACR	ACR	8235		.02	.02
QQQ	ACR	ACR	8235		.01	.01
QQQ	ACR	ACR	8235		.01	.01
		** OBJECT	TOTAL **		.06	.06
	** FUND/DEPT/ORG		TOTAL **	22,177.03	.10	22,176.93-
QQR	ACR	ACR	8010	48.47		48.47-
QQR	ACR	ACR	8010	.45		.45-
		** OBJECT	TOTAL **	48.92		48.92-
QQR	ACR	ACR	8015	293.89		293.89-
QQR	ACR	ACR	8015	2.75		2.75-
		** OBJECT	TOTAL **	296.64		296.64-
QQR	ACR	ACR	8110		.02	.02
		** OBJECT	TOTAL **		.02	.02
QQR	ACR	ACR	8115		.01	.01
		** OBJECT	TOTAL **		.01	.01
QQR	ACR	ACR	8145	.01		.01-
QQR	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	.01	.01	
QQR	ACR	ACR	8235	.01		.01-
QQR	ACR	ACR	8235		.01	.01
QQR	ACR	ACR	8235	.01		.01-
		** OBJECT	TOTAL **	.02	.01	.01-
	** FUND/DEPT/ORG		TOTAL **	345.59	.05	345.54-
QQV	ACR	ACR	8015	1,322.86		1,322.86-
		** OBJECT	TOTAL **	1,322.86		1,322.86-
QQV	ACR	ACR	8025	9.60		9.60-
		** OBJECT	TOTAL **	9.60		9.60-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OQV	ACR	ACR	8115	.01		.01-
OQV	ACR	ACR	8115	.01		.01-
OQV	ACR	ACR	8115	81.75		81.75-
		** OBJECT	TOTAL **	81.77		81.77-
OQV	ACR	ACR	8125	.02		.02-
		** OBJECT	TOTAL **	.02		.02-
OQV	ACR	ACR	8145		.01	.01
OQV	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.01	.01	
OQV	ACR	ACR	8235	.01		.01-
OQV	ACR	ACR	8235	.01		.01-
		** OBJECT	TOTAL **	.02		.02-
	** FUND/DEPT/ORG	TOTAL **		1,414.28	.01	1,414.27-
OSK	ACR	ACR	8010		2.82	2.82
		** OBJECT	TOTAL **		2.82	2.82
OSK	ACR	ACR	8015		758.25	758.25
		** OBJECT	TOTAL **		758.25	758.25
OSK	ACR	ACR	8020	.71		.71-
		** OBJECT	TOTAL **	.71		.71-
OSK	ACR	ACR	8025	164.37		164.37-
		** OBJECT	TOTAL **	164.37		164.37-
	** FUND/DEPT/ORG	TOTAL **		165.08	761.07	595.99
OTF	ACR	ACR	8015		156.92	156.92
OTF	ACR	ACR	8015	244.02		244.02-
		** OBJECT	TOTAL **	244.02	156.92	87.10-
OTF	ACR	ACR	8025		40.86	40.86
		** OBJECT	TOTAL **		40.86	40.86
OTF	ACR	ACR	8115		1.04	1.04
OTF	ACR	ACR	8115		2.03	2.03
		** OBJECT	TOTAL **		3.07	3.07
OTF	ACR	ACR	8125		.27	.27
OTF	ACR	ACR	8125	.40		.40-
		** OBJECT	TOTAL **	.40	.27	.13-
OTF	ACR	ACR	8145		.25	.25
OTF	ACR	ACR	8145	.01		.01-
OTF	ACR	ACR	8145		.01	.01
OTF	ACR	ACR	8145		.01	.01
OTF	ACR	ACR	8145	.03		.03-
OTF	ACR	ACR	8145	.01		.01-
OTF	ACR	ACR	8145		.01	.01
OTF	ACR	ACR	8145		.01	.01
OTF	ACR	ACR	8145	.01		.01-
OTF	ACR	ACR	8145	.02		.02-
		** OBJECT	TOTAL **	.08	.30	.22
OTF	ACR	ACR	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OTF	ACR	ACR	8235		.02	.02
OTF	ACR	ACR	8235		.03	.03
OTF	ACR	ACR	8235		.03	.03
OTF	ACR	ACR	8235	.03		.03-
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235		.02	.02
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235		.02	.02
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235	1.86		1.86-
OTF	ACR	ACR	8235	2.24		2.24-
OTF	ACR	ACR	8235	.04		.04-
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235	.11		.11-
OTF	ACR	ACR	8235	.03		.03-
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235		.02	.02
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235	.02		.02-
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235		.03	.03
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235	.02		.02-
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235	.02		.02-
OTF	ACR	ACR	8235		.02	.02
OTF	ACR	ACR	8235		.02	.02
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		4.47	.31	4.16-
	** FUND/DEPT/ORG TOTAL **			248.97	201.73	47.24-
RFA	091	091	8015		22,332.21	22,332.21
RFA	091	091	8015	35,152.86		35,152.86-
		** OBJECT TOTAL **		35,152.86	22,332.21	12,820.65-
RFA	091	091	8025		5,873.60	5,873.60
		** OBJECT TOTAL **			5,873.60	5,873.60
RFA	091	091	8115		.05	.05
RFA	091	091	8115		56,326.56	56,326.56
RFA	091	091	8115		287.06	287.06
RFA	091	091	8115	8.90		8.90-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFA	091	091	8115	.02		.02-
		** OBJECT TOTAL **		8.92	56,613.67	56,604.75
RFA	091	091	8125	.01		.01-
RFA	091	091	8125		42.65	42.65
RFA	091	091	8125	51.96		51.96-
RFA	091	091	8125	215.34		215.34-
		** OBJECT TOTAL **		267.31	42.65	224.66-
RFA	091	091	8135	.03		.03-
		** OBJECT TOTAL **		.03		.03-
RFA	091	091	8145		.01	.01
RFA	091	091	8145	.02		.02-
RFA	091	091	8145		.01	.01
RFA	091	091	8145		.01	.01
RFA	091	091	8145	.01		.01-
RFA	091	091	8145	.01		.01-
RFA	091	091	8145		.01	.01
RFA	091	091	8145		.01	.01
RFA	091	091	8145	.02		.02-
RFA	091	091	8145	.01		.01-
RFA	091	091	8145	.01		.01-
RFA	091	091	8145	.01		.01-
RFA	091	091	8145		.01	.01
RFA	091	091	8145		.01	.01
RFA	091	091	8145	.01		.01-
RFA	091	091	8145		.01	.01
RFA	091	091	8145	.01		.01-
RFA	091	091	8145		.01	.01
RFA	091	091	8145		.01	.01
RFA	091	091	8145	.01		.01-
RFA	091	091	8145		.07	.07
RFA	091	091	8145	1.02		1.02-
RFA	091	091	8145	.49		.49-
RFA	091	091	8145	.40		.40-
RFA	091	091	8145	.01		.01-
RFA	091	091	8145		.01	.01
RFA	091	091	8145	.02		.02-
RFA	091	091	8145		.01	.01
RFA	091	091	8145		.03	.03
RFA	091	091	8145	.01		.01-
RFA	091	091	8145		.01	.01
RFA	091	091	8145		.01	.01
RFA	091	091	8145	.01		.01-
		** OBJECT TOTAL **		2.11	.24	1.87-
RFA	091	091	8235		1.64	1.64
RFA	091	091	8235	3.83		3.83-
RFA	091	091	8235	1.13		1.13-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFA	091	091	8235	.77		.77-
RFA	091	091	8235		.01	.01
RFA	091	091	8235		.02	.02
RFA	091	091	8235		.02	.02
RFA	091	091	8235	.01		.01-
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.03		.03-
RFA	091	091	8235	.01		.01-
RFA	091	091	8235		.01	.01
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.02		.02-
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.01		.01-
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.01		.01-
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.01		.01-
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.01		.01-
RFA	091	091	8235		.01	.01
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.02		.02-
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.01		.01-
RFA	091	091	8235		.01	.01
RFA	091	091	8235		.01	.01
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.01		.01-
RFA	091	091	8235		.01	.01
RFA	091	091	8235		.01	.01
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	263.45		263.45-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFA	091	091	8235	278.23		278.23-
RFA	091	091	8235	.02		.02-
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.02		.02-
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.01		.01-
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.02		.02-
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.01		.01-
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.03		.03-
RFA	091	091	8235		.04	.04
RFA	091	091	8235	.02		.02-
RFA	091	091	8235		.01	.01
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.02		.02-
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.02		.02-
RFA	091	091	8235	.02		.02-
RFA	091	091	8235	.01		.01-
RFA	091	091	8235		.01	.01
RFA	091	091	8235		.01	.01
RFA	091	091	8235		.02	.02
RFA	091	091	8235	.02		.02-
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.03		.03-
RFA	091	091	8235	.03		.03-
RFA	091	091	8235		2.09	2.09
RFA	091	091	8235		1.56	1.56
RFA	091	091	8235	15.94		15.94-
RFA	091	091	8235		.02	.02
RFA	091	091	8235	.01		.01-
RFA	091	091	8235		.02	.02
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.01		.01-
RFA	091	091	8235		.01	.01
RFA	091	091	8235		.01	.01
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.01		.01-
RFA	091	091	8235		.01	.01
** OBJECT TOTAL **				564.00	5.78	558.22-
** FUND/DEPT/ORG TOTAL **				35,995.23	84,868.15	48,872.92

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFF	092	092	8015		7,362.99	7,362.99
RFF	092	092	8015	11,590.94		11,590.94-
		** OBJECT TOTAL **		11,590.94	7,362.99	4,227.95-
RFF	092	092	8025		1,936.70	1,936.70
		** OBJECT TOTAL **			1,936.70	1,936.70
RFF	092	092	8115	.10		.10-
RFF	092	092	8115	20,066.16		20,066.16-
RFF	092	092	8115		94.62	94.62
RFF	092	092	8115	116.46		116.46-
RFF	092	092	8115		.03	.03
		** OBJECT TOTAL **		20,182.72	94.65	20,088.07-
RFF	092	092	8125	.03		.03-
RFF	092	092	8125	1,597.31		1,597.31-
RFF	092	092	8125		14.44	14.44
RFF	092	092	8125	17.75		17.75-
		** OBJECT TOTAL **		1,615.09	14.44	1,600.65-
RFF	092	092	8135	.02		.02-
RFF	092	092	8135	.01		.01-
		** OBJECT TOTAL **		.03		.03-
RFF	092	092	8145		.01	.01
RFF	092	092	8145		.01	.01
RFF	092	092	8145	.01		.01-
RFF	092	092	8145		.01	.01
RFF	092	092	8145	.01		.01-
RFF	092	092	8145		.01	.01
RFF	092	092	8145		.01	.01
RFF	092	092	8145	.02		.02-
RFF	092	092	8145	.01		.01-
RFF	092	092	8145	.01		.01-
RFF	092	092	8145		.01	.01
RFF	092	092	8145		.01	.01
RFF	092	092	8145		.01	.01
RFF	092	092	8145	.01		.01-
RFF	092	092	8145		.01	.01
RFF	092	092	8145	.01		.01-
RFF	092	092	8145	.01		.01-
RFF	092	092	8145	.01		.01-
RFF	092	092	8145		.01	.01
RFF	092	092	8145		.01	.01
RFF	092	092	8145	.01		.01-
RFF	092	092	8145		.01	.01
RFF	092	092	8145		.01	.01
RFF	092	092	8145	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFF	092	092	8145	.01		.01-
RFF	092	092	8145	.02		.02-
RFF	092	092	8145		.01	.01
RFF	092	092	8145		.01	.01
RFF	092	092	8145		.01	.01
RFF	092	092	8145		.01	.01
RFF	092	092	8145	.40		.40-
RFF	092	092	8145	.21		.21-
RFF	092	092	8145	.13		.13-
RFF	092	092	8145		.01	.01
RFF	092	092	8145	.02		.02-
RFF	092	092	8145		.01	.01
RFF	092	092	8145		.01	.01
RFF	092	092	8145	.01		.01-
RFF	092	092	8145	.02		.02-
RFF	092	092	8145	.02		.02-
RFF	092	092	8145		.01	.01
RFF	092	092	8145	.01		.01-
RFF	092	092	8145		.01	.01
		** OBJECT TOTAL **		1.00	.24	.76-
RFF	092	092	8235		.57	.57
RFF	092	092	8235	1.45		1.45-
RFF	092	092	8235	.47		.47-
RFF	092	092	8235	.31		.31-
RFF	092	092	8235		.02	.02
RFF	092	092	8235	.03		.03-
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.02	.02
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.03		.03-
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.02		.02-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.02		.02-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.02		.02-
RFF	092	092	8235		1.30	1.30
RFF	092	092	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.51	.51
RFF	092	092	8235	5.42		5.42-
RFF	092	092	8235	.03		.03-
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.02		.02-
RFF	092	092	8235		.02	.02
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.03	.03
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.02	.02
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.02	.02
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235	86.85		86.85-
RFF	092	092	8235	94.92		94.92-
RFF	092	092	8235		.03	.03
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.03		.03-
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.02		.02-
RFF	092	092	8235	.01		.01-
		** OBJECT TOTAL **		190.16	3.12	187.04-
** FUND/DEPT/ORG TOTAL **				33,579.94	9,412.14	24,167.80-
RFL	093	093	8015		5,679.16	5,679.16
RFL	093	093	8015	8,946.19		8,946.19-
		** OBJECT TOTAL **		8,946.19	5,679.16	3,267.03-
RFL	093	093	8025		1,494.60	1,494.60
		** OBJECT TOTAL **			1,494.60	1,494.60
RFL	093	093	8115	.04		.04-
RFL	093	093	8115		72.99	72.99
RFL	093	093	8115	2,073.39		2,073.39-
RFL	093	093	8115	5.58		5.58-
RFL	093	093	8115		.04	.04
		** OBJECT TOTAL **		2,079.01	73.03	2,005.98-
RFL	093	093	8125	.01		.01-
RFL	093	093	8125		11.08	11.08
RFL	093	093	8125	13.69		13.69-
RFL	093	093	8125		28.47	28.47
		** OBJECT TOTAL **		13.70	39.55	25.85
RFL	093	093	8145		.02	.02
RFL	093	093	8145	.01		.01-
RFL	093	093	8145		.01	.01
RFL	093	093	8145		.01	.01
RFL	093	093	8145	.01		.01-
RFL	093	093	8145	.02		.02-
RFL	093	093	8145		.01	.01
RFL	093	093	8145		.01	.01
RFL	093	093	8145		.01	.01
RFL	093	093	8145	.01		.01-
RFL	093	093	8145		.03	.03
RFL	093	093	8145	.26		.26-
RFL	093	093	8145	.13		.13-
RFL	093	093	8145	.11		.11-
RFL	093	093	8145		.02	.02
RFL	093	093	8145	.01		.01-
RFL	093	093	8145	.02		.02-
RFL	093	093	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFL	093	093	8145	.01		.01-
RFL	093	093	8145	.01		.01-
RFL	093	093	8145	.01		.01-
RFL	093	093	8145		.01	.01
		** OBJECT TOTAL **		.62	.14	.48-
RFL	093	093	8235		.44	.44
RFL	093	093	8235	1.04		1.04-
RFL	093	093	8235	.30		.30-
RFL	093	093	8235	.23		.23-
RFL	093	093	8235	.01		.01-
RFL	093	093	8235		.01	.01
RFL	093	093	8235		.02	.02
RFL	093	093	8235	.01		.01-
RFL	093	093	8235	.01		.01-
RFL	093	093	8235	.01		.01-
RFL	093	093	8235	67.07		67.07-
RFL	093	093	8235	72.91		72.91-
RFL	093	093	8235	.03		.03-
RFL	093	093	8235		.03	.03
RFL	093	093	8235	.02		.02-
RFL	093	093	8235		.01	.01
RFL	093	093	8235		.01	.01
RFL	093	093	8235	.01		.01-
RFL	093	093	8235		.01	.01
RFL	093	093	8235		.01	.01
RFL	093	093	8235	.01		.01-
RFL	093	093	8235	.01		.01-
RFL	093	093	8235		.01	.01
RFL	093	093	8235		.01	.01
RFL	093	093	8235		.01	.01
RFL	093	093	8235	.01		.01-
RFL	093	093	8235	.01		.01-
RFL	093	093	8235		.01	.01
RFL	093	093	8235	.01		.01-
RFL	093	093	8235	.01		.01-
RFL	093	093	8235		.01	.01
RFL	093	093	8235	.01		.01-
RFL	093	093	8235		.01	.01
RFL	093	093	8235		.01	.01
RFL	093	093	8235	.01		.01-
RFL	093	093	8235	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFL	093	093	8235		.39	.39
RFL	093	093	8235	4.14		4.14-
RFL	093	093	8235	.01		.01-
RFL	093	093	8235		.01	.01
RFL	093	093	8235		.01	.01
RFL	093	093	8235		.01	.01
RFL	093	093	8235		.02	.02
RFL	093	093	8235	.01		.01-
RFL	093	093	8235	.02		.02-
RFL	093	093	8235	.01		.01-
RFL	093	093	8235		.01	.01
RFL	093	093	8235	.02		.02-
RFL	093	093	8235	.02		.02-
RFL	093	093	8235	.02		.02-
RFL	093	093	8235	.03		.03-
RFL	093	093	8235	.02		.02-
RFL	093	093	8235		.02	.02
RFL	093	093	8235	.02		.02-
RFL	093	093	8235		.01	.01
RFL	093	093	8235		.01	.01
RFL	093	093	8235		.02	.02
RFL	093	093	8235		.60	.60
RFL	093	093	8235	.01		.01-
RFL	093	093	8235	.01		.01-
RFL	093	093	8235	.01		.01-
RFL	093	093	8235	.01		.01-
RFL	093	093	8235		.01	.01
RFL	093	093	8235	.01		.01-
		** OBJECT TOTAL **		146.14	1.78	144.36-
	** FUND/DEPT/ORG TOTAL **			11,185.66	7,288.26	3,897.40-
RFQ	094	094	8015		7,006.86	7,006.86
RFQ	094	094	8015	11,027.43		11,027.43-
	** OBJECT TOTAL **			11,027.43	7,006.86	4,020.57-
RFQ	094	094	8025		1,842.59	1,842.59
	** OBJECT TOTAL **				1,842.59	1,842.59
RFQ	094	094	8115	99.89		99.89-
RFQ	094	094	8115		90.09	90.09
RFQ	094	094	8115		.03	.03
RFQ	094	094	8115	.27		.27-
RFQ	094	094	8115		.01	.01
	** OBJECT TOTAL **			100.16	90.13	10.03-
RFQ	094	094	8125	17.27		17.27-
RFQ	094	094	8125	.03		.03-
RFQ	094	094	8125		14.16	14.16
	** OBJECT TOTAL **			17.30	14.16	3.14-
RFQ	094	094	8135	.01		.01-
	** OBJECT TOTAL **			.01		.01-

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RFQ	094	094	8145		.01	.01
RFQ	094	094	8145		.01	.01
RFQ	094	094	8145		.02	.02
RFQ	094	094	8145	.34		.34-
RFQ	094	094	8145	.22		.22-
RFQ	094	094	8145	.12		.12-
RFQ	094	094	8145	.01		.01-
RFQ	094	094	8145	.01		.01-
RFQ	094	094	8145		.01	.01
RFQ	094	094	8145	.01		.01-
RFQ	094	094	8145		.01	.01
RFQ	094	094	8145		.03	.03
RFQ	094	094	8145	.01		.01-
		** OBJECT TOTAL **		.72	.09	.63-
RFQ	094	094	8235		.54	.54
RFQ	094	094	8235	1.39		1.39-
RFQ	094	094	8235	.43		.43-
RFQ	094	094	8235	.27		.27-
RFQ	094	094	8235	.02		.02-
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235	.02		.02-
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235	.02		.02-
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235	.04		.04-
RFQ	094	094	8235		.03	.03
RFQ	094	094	8235	.02		.02-
RFQ	094	094	8235		.02	.02
RFQ	094	094	8235	.02		.02-
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235	.02		.02-
RFQ	094	094	8235	.03		.03-
RFQ	094	094	8235	.03		.03-
RFQ	094	094	8235	.04		.04-
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235	.02		.02-
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235		.63	.63
RFQ	094	094	8235		.48	.48
RFQ	094	094	8235	5.32		5.32-
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235	.04		.04-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235	82.62		82.62-
		** OBJECT TOTAL **		183.32	1.83	181.49-
	** FUND/DEPT/ORG TOTAL **			11,328.94	8,955.66	2,373.28-
RFT	095	095	8015		606.82	606.82
RFT	095	095	8015	956.90		956.90-
		** OBJECT TOTAL **		956.90	606.82	350.08-
RFT	095	095	8025		159.85	159.85
		** OBJECT TOTAL **			159.85	159.85
RFT	095	095	8115	.04		.04-
RFT	095	095	8115		7.80	7.80
		** OBJECT TOTAL **		.04	7.80	7.76
RFT	095	095	8125		1.10	1.10
RFT	095	095	8125	1.54		1.54-
		** OBJECT TOTAL **		1.54	1.10	.44-
RFT	095	095	8145	.04		.04-
RFT	095	095	8145	.06		.06-
RFT	095	095	8145	.04		.04-
RFT	095	095	8145	.01		.01-
RFT	095	095	8145	.02		.02-
RFT	095	095	8145	.01		.01-
RFT	095	095	8145	.02		.02-
RFT	095	095	8145	.01		.01-
RFT	095	095	8145	.01		.01-
RFT	095	095	8145		.01	.01
RFT	095	095	8145		.02	.02
RFT	095	095	8145	.01		.01-
		** OBJECT TOTAL **		.23	.03	.20-
RFT	095	095	8235		.01	.01
RFT	095	095	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFT	095	095	8235	.01		.01-
RFT	095	095	8235	.01		.01-
RFT	095	095	8235	.01		.01-
RFT	095	095	8235	.01		.01-
RFT	095	095	8235		.01	.01
RFT	095	095	8235	7.19		7.19-
RFT	095	095	8235	7.63		7.63-
RFT	095	095	8235		.04	.04
RFT	095	095	8235	.10		.10-
RFT	095	095	8235	.08		.08-
RFT	095	095	8235	.02		.02-
RFT	095	095	8235		.02	.02
RFT	095	095	8235		.03	.03
RFT	095	095	8235		.01	.01
RFT	095	095	8235	.03		.03-
RFT	095	095	8235	.02		.02-
RFT	095	095	8235		.02	.02
RFT	095	095	8235	.02		.02-
RFT	095	095	8235	.02		.02-
RFT	095	095	8235	.01		.01-
RFT	095	095	8235	.02		.02-
RFT	095	095	8235		.01	.01
RFT	095	095	8235	.02		.02-
RFT	095	095	8235		.02	.02
RFT	095	095	8235	.02		.02-
RFT	095	095	8235		.02	.02
RFT	095	095	8235		.01	.01
RFT	095	095	8235		.01	.01
RFT	095	095	8235		.02	.02
RFT	095	095	8235		.01	.01
RFT	095	095	8235		.01	.01
RFT	095	095	8235		.01	.01
RFT	095	095	8235		.01	.01
RFT	095	095	8235		.03	.03-
RFT	095	095	8235	.01		.01-
RFT	095	095	8235		.10	.10
RFT	095	095	8235		.06	.06
RFT	095	095	8235	.44		.44-
RFT	095	095	8235		.01	.01
RFT	095	095	8235	.02		.02-
RFT	095	095	8235	.02		.02-
RFT	095	095	8235		.02	.02
RFT	095	095	8235	.01		.01-
RFT	095	095	8235		.01	.01
RFT	095	095	8235		.03	.03

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	15.78	.51	15.27-
	** FUND/DEPT/ORG	TOTAL **		974.49	776.11	198.38-
RFV	096	096	8015		1,942.27	1,942.27
RFV	096	096	8015	3,051.83		3,051.83-
		** OBJECT	TOTAL **	3,051.83	1,942.27	1,109.56-
RFV	096	096	8025		510.08	510.08
		** OBJECT	TOTAL **		510.08	510.08
RFV	096	096	8115	69.95		69.95-
RFV	096	096	8115		24.95	24.95
RFV	096	096	8115		.02	.02
RFV	096	096	8115	1.40		1.40-
		** OBJECT	TOTAL **	71.35	24.97	46.38-
RFV	096	096	8125	4.71		4.71-
RFV	096	096	8125	.01		.01-
RFV	096	096	8125		3.78	3.78
RFV	096	096	8125	4.10		4.10-
		** OBJECT	TOTAL **	8.82	3.78	5.04-
RFV	096	096	8135	.01		.01-
RFV	096	096	8135		.01	.01
		** OBJECT	TOTAL **	.01	.01	
RFV	096	096	8145	.01		.01-
RFV	096	096	8145		.01	.01
RFV	096	096	8145		.02	.02
RFV	096	096	8145	.09		.09-
RFV	096	096	8145	.05		.05-
RFV	096	096	8145		.01	.01
RFV	096	096	8145		.03	.03
RFV	096	096	8145		.01	.01
RFV	096	096	8145	.02		.02-
RFV	096	096	8145	.02		.02-
RFV	096	096	8145		.01	.01
RFV	096	096	8145	.02		.02-
RFV	096	096	8145	.01		.01-
RFV	096	096	8145	.01		.01-
RFV	096	096	8145	.01		.01-
		** OBJECT	TOTAL **	.24	.09	.15-
RFV	096	096	8235		.14	.14
RFV	096	096	8235	.37		.37-
RFV	096	096	8235	.09		.09-
RFV	096	096	8235	.06		.06-
RFV	096	096	8235	.03		.03-
RFV	096	096	8235	.02		.02-
RFV	096	096	8235		.01	.01
RFV	096	096	8235	.02		.02-
RFV	096	096	8235		.02	.02
RFV	096	096	8235		.01	.01
RFV	096	096	8235		.01	.01

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RFV	096	096	8235		.01	.01
RFV	096	096	8235		.01	.01
RFV	096	096	8235		.01	.01
RFV	096	096	8235	.01		.01-
RFV	096	096	8235		.01	.01
RFV	096	096	8235	.01		.01-
RFV	096	096	8235	22.87		22.87-
RFV	096	096	8235	24.88		24.88-
RFV	096	096	8235	.02		.02-
RFV	096	096	8235		.02	.02
RFV	096	096	8235		.02	.02
RFV	096	096	8235	.03		.03-
RFV	096	096	8235	.02		.02-
RFV	096	096	8235	.01		.01-
RFV	096	096	8235	.01		.01-
RFV	096	096	8235		.01	.01
RFV	096	096	8235	.01		.01-
RFV	096	096	8235		.01	.01
RFV	096	096	8235	.04		.04-
RFV	096	096	8235		.01	.01
RFV	096	096	8235	.02		.02-
RFV	096	096	8235	.03		.03-
RFV	096	096	8235	.02		.02-
RFV	096	096	8235	.01		.01-
RFV	096	096	8235	.02		.02-
RFV	096	096	8235	.01		.01-
RFV	096	096	8235	.02		.02-
RFV	096	096	8235		.01	.01
RFV	096	096	8235		.01	.01
RFV	096	096	8235		.01	.01
RFV	096	096	8235	.01		.01-
RFV	096	096	8235	.01		.01-
RFV	096	096	8235		.01	.01
RFV	096	096	8235		.03	.03
RFV	096	096	8235		.60	.60
RFV	096	096	8235		.10	.10
RFV	096	096	8235	1.42		1.42-
RFV	096	096	8235	.01		.01-
RFV	096	096	8235		.02	.02
RFV	096	096	8235		.01	.01
RFV	096	096	8235		.02	.02
RFV	096	096	8235		.01	.01
RFV	096	096	8235	.02		.02-
			** OBJECT TOTAL **	50.10	1.13	48.97-
			** FUND/DEPT/ORG TOTAL **	3,182.35	2,482.33	700.02-
RFZ	097	097	8015		2,106.14	2,106.14
RFZ	097	097	8015	3,308.28		3,308.28-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFZ	097	097	8015		686.13	686.13
RFZ	097	097	8015	1,098.52		1,098.52-
		** OBJECT TOTAL **		4,406.80	2,792.27	1,614.53-
RFZ	097	097	8025		552.98	552.98
RFZ	097	097	8025		182.97	182.97
		** OBJECT TOTAL **			735.95	735.95
RFZ	097	097	8115	.02		.02-
RFZ	097	097	8115		.05	.05
RFZ	097	097	8115		.09	.09
RFZ	097	097	8115	.11		.11-
RFZ	097	097	8115		2,584.19	2,584.19
RFZ	097	097	8115		27.10	27.10
RFZ	097	097	8115	8.89		8.89-
RFZ	097	097	8115	82.86		82.86-
RFZ	097	097	8115	.30		.30-
RFZ	097	097	8115		8.82	8.82
		** OBJECT TOTAL **		92.18	2,620.25	2,528.07
RFZ	097	097	8125	.04		.04-
RFZ	097	097	8125		1.41	1.41
RFZ	097	097	8125	1.72		1.72-
RFZ	097	097	8125		.68	.68
RFZ	097	097	8125	127.59		127.59-
RFZ	097	097	8125		3.83	3.83
RFZ	097	097	8125	4.99		4.99-
RFZ	097	097	8125	.01		.01-
		** OBJECT TOTAL **		134.35	5.92	128.43-
RFZ	097	097	8135	.01		.01-
RFZ	097	097	8135		.01	.01
RFZ	097	097	8135		.02	.02
		** OBJECT TOTAL **		.01	.03	.02
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145		.02	.02
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.02	.02
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145		.01	.01

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.02		.02-
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.02		.02-
RFZ	097	097	8145	.08		.08-
RFZ	097	097	8145	.05		.05-
RFZ	097	097	8145	.03		.03-
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145	.04		.04-
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145	.02		.02-
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145	.02		.02-
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.03		.03-
RFZ	097	097	8145	.04		.04-
RFZ	097	097	8145	.03		.03-
RFZ	097	097	8145	.03		.03-



SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION  
TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
\*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.02		.02-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145		.02	.02
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145		.02	.02
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145	.02		.02-
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145		.02	.02
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
** OBJECT TOTAL **				.84	.53	.31-

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	8.26		8.26-
RFZ	097	097	8235	9.04		9.04-
RFZ	097	097	8235	.03		.03-
RFZ	097	097	8235	.03		.03-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.03		.03-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.02	.02
RFZ	097	097	8235		.02	.02
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.24	.24
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
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 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.02	.02
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.15	.15
RFZ	097	097	8235	1.50		1.50-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.02	.02
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.03	.03
RFZ	097	097	8235	.53		.53-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFZ	097	097	8235		.02	.02
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.03		.03-
RFZ	097	097	8235		.04	.04
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.09	.09
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.03	.03
RFZ	097	097	8235	.13		.13-
RFZ	097	097	8235	.03		.03-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.02	.02

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
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 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.15	.15
RFZ	097	097	8235	.36		.36-
RFZ	097	097	8235	.12		.12-
RFZ	097	097	8235	.11		.11-
RFZ	097	097	8235		.03	.03
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.02	.02
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
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 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.02	.02
RFZ	097	097	8235		.02	.02
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01

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 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.02	.02
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	24.79		24.79-
RFZ	097	097	8235	26.38		26.38-
RFZ	097	097	8235		.02	.02
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.02		.02-
		** OBJECT TOTAL **		72.78	2.12	70.66-
	** FUND/DEPT/ORG TOTAL **			4,706.96	6,157.07	1,450.11
SAP	CLB	CLB	8015		16,534.87	16,534.87
SAP	CLB	CLB	8015	26,031.75		26,031.75-
		** OBJECT TOTAL **		26,031.75	16,534.87	9,496.88-
SAP	CLB	CLB	8025		4,349.48	4,349.48
		** OBJECT TOTAL **			4,349.48	4,349.48
SAP	CLB	CLB	8115		.13	.13
SAP	CLB	CLB	8115	.03		.03-
SAP	CLB	CLB	8115		212.52	212.52
SAP	CLB	CLB	8115		30,838.66	30,838.66
SAP	CLB	CLB	8115	78.11		78.11-
		** OBJECT TOTAL **		78.14	31,051.31	30,973.17
SAP	CLB	CLB	8125	.01		.01-
SAP	CLB	CLB	8125		32.31	32.31
SAP	CLB	CLB	8125	39.36		39.36-
SAP	CLB	CLB	8125		39.43	39.43
		** OBJECT TOTAL **		39.37	71.74	32.37
SAP	CLB	CLB	8135	.01		.01-
SAP	CLB	CLB	8135	.02		.02-
		** OBJECT TOTAL **		.03		.03-
SAP	CLB	CLB	8145		.02	.02
SAP	CLB	CLB	8145	.80		.80-
SAP	CLB	CLB	8145	.42		.42-
SAP	CLB	CLB	8145	.27		.27-
SAP	CLB	CLB	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SAP	CLB	CLB	8145	.01		.01-
SAP	CLB	CLB	8145	.01		.01-
SAP	CLB	CLB	8145	.01		.01-
SAP	CLB	CLB	8145		.01	.01
SAP	CLB	CLB	8145	.01		.01-
SAP	CLB	CLB	8145	.01		.01-
SAP	CLB	CLB	8145		.01	.01
SAP	CLB	CLB	8145	.01		.01-
SAP	CLB	CLB	8145	.01		.01-
SAP	CLB	CLB	8145		.01	.01
SAP	CLB	CLB	8145		.01	.01
SAP	CLB	CLB	8145		.01	.01
SAP	CLB	CLB	8145		.01	.01
SAP	CLB	CLB	8145	.01		.01-
SAP	CLB	CLB	8145	.01		.01-
SAP	CLB	CLB	8145	.01		.01-
SAP	CLB	CLB	8145	.01		.01-
SAP	CLB	CLB	8145	.01		.01-
SAP	CLB	CLB	8145	.02		.02-
SAP	CLB	CLB	8145	.01		.01-
SAP	CLB	CLB	8145		.01	.01
SAP	CLB	CLB	8145	.01		.01-
SAP	CLB	CLB	8145		.01	.01
SAP	CLB	CLB	8145		.01	.01
SAP	CLB	CLB	8145	.01		.01-
SAP	CLB	CLB	8145	.01		.01-
SAP	CLB	CLB	8145		.01	.01
SAP	CLB	CLB	8145	.01		.01-
SAP	CLB	CLB	8145	.01		.01-
		** OBJECT TOTAL **		1.70	.13	1.57-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.02	.02
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	195.11		195.11-
SAP	CLB	CLB	8235	211.13		211.13-
SAP	CLB	CLB	8235	.04		.04-
SAP	CLB	CLB	8235		.02	.02
SAP	CLB	CLB	8235		.03	.03
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.02	.02
SAP	CLB	CLB	8235		1.15	1.15
SAP	CLB	CLB	8235	12.09		12.09-
SAP	CLB	CLB	8235	.02		.02-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.02	.02
SAP	CLB	CLB	8235	.02		.02-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.02	.02
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.03		.03-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.02		.02-
SAP	CLB	CLB	8235	.02		.02-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.02		.02-
SAP	CLB	CLB	8235	.03		.03-
SAP	CLB	CLB	8235		2.43	2.43
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		1.26	1.26
SAP	CLB	CLB	8235	3.00		3.00-
SAP	CLB	CLB	8235	.91		.91-
SAP	CLB	CLB	8235	.62		.62-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.03		.03-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.02		.02-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.02		.02-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.01	.01
** OBJECT TOTAL **				423.57	5.56	418.01-
** FUND/DEPT/ORG TOTAL **				26,574.56	52,013.09	25,438.53
SFV	185	185	8015		256.04	256.04
SFV	185	185	8015	384.84		384.84-
** OBJECT TOTAL **				384.84	256.04	128.80-
SFV	185	185	8025		64.85	64.85
** OBJECT TOTAL **					64.85	64.85
SFV	185	185	8115		3.26	3.26
** OBJECT TOTAL **					3.26	3.26
SFV	185	185	8125		.53	.53
SFV	185	185	8125	.64		.64-
** OBJECT TOTAL **				.64	.53	.11-
SFV	185	185	8135		.01	.01
** OBJECT TOTAL **					.01	.01
SFV	185	185	8145	.01		.01-
SFV	185	185	8145	.04		.04-
SFV	185	185	8145	.02		.02-
SFV	185	185	8145		.02	.02
SFV	185	185	8145	.02		.02-
SFV	185	185	8145	.06		.06-
SFV	185	185	8145	.01		.01-
SFV	185	185	8145	.01		.01-
SFV	185	185	8145		.02	.02
SFV	185	185	8145		.01	.01
** OBJECT TOTAL **				.17	.05	.12-
SFV	185	185	8235	.05		.05-
SFV	185	185	8235	.03		.03-
SFV	185	185	8235	.02		.02-
SFV	185	185	8235		.03	.03
SFV	185	185	8235		.02	.02
SFV	185	185	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SFV	185	185	8235	.02		.02-
SFV	185	185	8235		.02	.02
SFV	185	185	8235		.01	.01
SFV	185	185	8235	.01		.01-
SFV	185	185	8235	2.86		2.86-
SFV	185	185	8235	3.38		3.38-
SFV	185	185	8235		.01	.01
SFV	185	185	8235		.01	.01
SFV	185	185	8235	.01		.01-
SFV	185	185	8235		.01	.01
SFV	185	185	8235		.01	.01
SFV	185	185	8235	.01		.01-
SFV	185	185	8235	.01		.01-
SFV	185	185	8235	.01		.01-
SFV	185	185	8235		.01	.01
SFV	185	185	8235	.01		.01-
SFV	185	185	8235		.01	.01
SFV	185	185	8235		.03	.03
SFV	185	185	8235	.02		.02-
SFV	185	185	8235	.01		.01-
SFV	185	185	8235		.03	.03
SFV	185	185	8235		.01	.01
SFV	185	185	8235		.02	.02
SFV	185	185	8235	.01		.01-
SFV	185	185	8235		.01	.01
SFV	185	185	8235		.01	.01
SFV	185	185	8235	.01		.01-
SFV	185	185	8235	.01		.01-
SFV	185	185	8235		.04	.04
SFV	185	185	8235	.01		.01-
SFV	185	185	8235		.02	.02
SFV	185	185	8235	.21		.21-
SFV	185	185	8235		.03	.03
SFV	185	185	8235	.02		.02-
SFV	185	185	8235	.01		.01-
SFV	185	185	8235	.01		.01-
SFV	185	185	8235		.01	.01
** OBJECT TOTAL **				6.74	.36	6.38-
** FUND/DEPT/ORG TOTAL **				392.39	325.10	67.29-
SFY	190	190	8015		175.77	175.77
SFY	190	190	8015	277.63		277.63-
** OBJECT TOTAL **				277.63	175.77	101.86-
SFY	190	190	8025		46.33	46.33
** OBJECT TOTAL **					46.33	46.33
SFY	190	190	8115		2.26	2.26
** OBJECT TOTAL **					2.26	2.26
SFY	190	190	8125	.51		.51-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SFY	190	190	8125		.31	.31
		** OBJECT TOTAL **		.51	.31	.20-
SFY	190	190	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
SFY	190	190	8145	.02		.02-
SFY	190	190	8145	.02		.02-
SFY	190	190	8145		.02	.02
SFY	190	190	8145		.03	.03
SFY	190	190	8145	.01		.01-
SFY	190	190	8145	.02		.02-
SFY	190	190	8145	.01		.01-
SFY	190	190	8145	.01		.01-
SFY	190	190	8145		.01	.01
SFY	190	190	8145	.01		.01-
SFY	190	190	8145	.01		.01-
		** OBJECT TOTAL **		.12	.07	.05-
SFY	190	190	8155	47.27		47.27-
		** OBJECT TOTAL **		47.27		47.27-
SFY	190	190	8235		.02	.02
SFY	190	190	8235	.01		.01-
SFY	190	190	8235	.01		.01-
SFY	190	190	8235		.01	.01
SFY	190	190	8235	.01		.01-
SFY	190	190	8235	.02		.02-
SFY	190	190	8235	.03		.03-
SFY	190	190	8235	.01		.01-
SFY	190	190	8235	.02		.02-
SFY	190	190	8235		.01	.01
SFY	190	190	8235		.01	.01
SFY	190	190	8235	.02		.02-
SFY	190	190	8235	.01		.01-
SFY	190	190	8235		.01	.01
SFY	190	190	8235		.01	.01
SFY	190	190	8235	.02		.02-
SFY	190	190	8235	.01		.01-
SFY	190	190	8235	.01		.01-
SFY	190	190	8235		.02	.02
SFY	190	190	8235		.01	.01
SFY	190	190	8235	.02		.02-
SFY	190	190	8235	.01		.01-
SFY	190	190	8235	.01		.01-
SFY	190	190	8235		.02	.02
SFY	190	190	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SFY	190	190	8235	.01		.01-
SFY	190	190	8235	.01		.01-
SFY	190	190	8235	.01		.01-
SFY	190	190	8235	.01		.01-
SFY	190	190	8235		.01	.01
SFY	190	190	8235		.01	.01
SFY	190	190	8235		.04	.04
SFY	190	190	8235	.13		.13-
SFY	190	190	8235	.04		.04-
SFY	190	190	8235	.04		.04-
SFY	190	190	8235	.01		.01-
SFY	190	190	8235		.01	.01
SFY	190	190	8235	.02		.02-
SFY	190	190	8235		.01	.01
SFY	190	190	8235	2.09		2.09-
SFY	190	190	8235	2.24		2.24-
SFY	190	190	8235	.01		.01-
SFY	190	190	8235	.02		.02-
SFY	190	190	8235	.02		.02-
SFY	190	190	8235	.02		.02-
SFY	190	190	8235	.03		.03-
		** OBJECT TOTAL **		4.94	.23	4.71-
	** FUND/DEPT/ORG TOTAL **			330.47	224.98	105.49-
SGD	200	200	8015		707.15	707.15
SGD	200	200	8015	1,117.92		1,117.92-
		** OBJECT TOTAL **		1,117.92	707.15	410.77-
SGD	200	200	8025		186.68	186.68
		** OBJECT TOTAL **			186.68	186.68
SGD	200	200	8115		9.09	9.09
		** OBJECT TOTAL **			9.09	9.09
SGD	200	200	8125		1.39	1.39
SGD	200	200	8125	1.96		1.96-
		** OBJECT TOTAL **		1.96	1.39	.57-
SGD	200	200	8145	.01		.01-
SGD	200	200	8145	.06		.06-
SGD	200	200	8145	.06		.06-
SGD	200	200	8145	.02		.02-
SGD	200	200	8145	.02		.02-
SGD	200	200	8145		.02	.02
SGD	200	200	8145	.01		.01-
SGD	200	200	8145		.01	.01
SGD	200	200	8145	.02		.02-
SGD	200	200	8145	.02		.02-
SGD	200	200	8145	.02		.02-
SGD	200	200	8145	.01		.01-
SGD	200	200	8145	.01		.01-
SGD	200	200	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SGD	200	200	8145	.01		.01-
		** OBJECT TOTAL **		.27	.04	.23-
SGD	200	200	8155	1.28		1.28-
		** OBJECT TOTAL **		1.28		1.28-
SGD	200	200	8235	8.39		8.39-
SGD	200	200	8235		.05	.05
SGD	200	200	8235	.29		.29-
SGD	200	200	8235	.08		.08-
SGD	200	200	8235	.06		.06-
SGD	200	200	8235	.02		.02-
SGD	200	200	8235		.02	.02
SGD	200	200	8235		.05	.05
SGD	200	200	8235	.01		.01-
SGD	200	200	8235		.01	.01
SGD	200	200	8235	.01		.01-
SGD	200	200	8235		.01	.01
SGD	200	200	8235	.01		.01-
SGD	200	200	8235	9.66		9.66-
SGD	200	200	8235		.04	.04
SGD	200	200	8235	.01		.01-
SGD	200	200	8235		.01	.01
SGD	200	200	8235	.01		.01-
SGD	200	200	8235		.01	.01
SGD	200	200	8235		.01	.01
SGD	200	200	8235		.07	.07
SGD	200	200	8235	.01		.01-
SGD	200	200	8235		.01	.01
SGD	200	200	8235	.01		.01-
SGD	200	200	8235		.03	.03
SGD	200	200	8235	.01		.01-
SGD	200	200	8235		.02	.02
SGD	200	200	8235	.57		.57-
SGD	200	200	8235		.02	.02
SGD	200	200	8235		.02	.02
SGD	200	200	8235		.01	.01
SGD	200	200	8235	.01		.01-
SGD	200	200	8235		.01	.01
SGD	200	200	8235	.01		.01-
SGD	200	200	8235		.01	.01
SGD	200	200	8235	.01		.01-
SGD	200	200	8235	.01		.01-
SGD	200	200	8235		.01	.01
SGD	200	200	8235		.01	.01
SGD	200	200	8235	.02		.02-
SGD	200	200	8235	.02		.02-
SGD	200	200	8235		.01	.01
SGD	200	200	8235	.01		.01-
SGD	200	200	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SGD	200	200	8235		.01	.01
SGD	200	200	8235		.01	.01
SGD	200	200	8235	.01		.01-
SGD	200	200	8235		.01	.01
SGD	200	200	8235	.01		.01-
SGD	200	200	8235	.01		.01-
SGD	200	200	8235		.01	.01
SGD	200	200	8235		.01	.01
SGD	200	200	8235		.01	.01
SGD	200	200	8235	.02		.02-
SGD	200	200	8235		.02	.02
SGD	200	200	8235		.02	.02
SGD	200	200	8235		.02	.02
SGD	200	200	8235		.06	.06
SGD	200	200	8235	.01		.01-
SGD	200	200	8235		.01	.01
			** OBJECT TOTAL **	19.32	.63	18.69-
			** FUND/DEPT/ORG TOTAL **	1,140.75	904.98	235.77-
SGG	245	245	8015		748.01	748.01
SGG	245	245	8015	1,172.80		1,172.80-
			** OBJECT TOTAL **	1,172.80	748.01	424.79-
SGG	245	245	8025		196.10	196.10
			** OBJECT TOTAL **		196.10	196.10
SGG	245	245	8115		9.61	9.61
			** OBJECT TOTAL **		9.61	9.61
SGG	245	245	8125		1.52	1.52
SGG	245	245	8125	1.79		1.79-
			** OBJECT TOTAL **	1.79	1.52	.27-
SGG	245	245	8145	.04		.04-
SGG	245	245	8145	.11		.11-
SGG	245	245	8145	.03		.03-
SGG	245	245	8145	.06		.06-
SGG	245	245	8145		.01	.01
SGG	245	245	8145		.02	.02
SGG	245	245	8145	.01		.01-
SGG	245	245	8145		.01	.01
SGG	245	245	8145		.01	.01
SGG	245	245	8145		.01	.01
SGG	245	245	8145		.01	.01
			** OBJECT TOTAL **	.25	.07	.18-
SGG	245	245	8235		.07	.07
SGG	245	245	8235	.42		.42-
SGG	245	245	8235	.12		.12-
SGG	245	245	8235	.09		.09-
SGG	245	245	8235	.02		.02-
SGG	245	245	8235	.02		.02-
SGG	245	245	8235	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SGG	245	245	8235	.01		.01-
SGG	245	245	8235		.01	.01
SGG	245	245	8235	.01		.01-
SGG	245	245	8235	8.78		8.78-
SGG	245	245	8235	10.11		10.11-
SGG	245	245	8235	.01		.01-
SGG	245	245	8235	.04		.04-
SGG	245	245	8235		.01	.01
SGG	245	245	8235	.01		.01-
SGG	245	245	8235	.01		.01-
SGG	245	245	8235		.06	.06
SGG	245	245	8235	.56		.56-
SGG	245	245	8235		.01	.01
SGG	245	245	8235		.01	.01
SGG	245	245	8235	.01		.01-
SGG	245	245	8235	.02		.02-
SGG	245	245	8235	.01		.01-
SGG	245	245	8235		.03	.03
SGG	245	245	8235		.02	.02
SGG	245	245	8235		.01	.01
SGG	245	245	8235		.01	.01
SGG	245	245	8235	.01		.01-
SGG	245	245	8235		.01	.01
SGG	245	245	8235	.01		.01-
SGG	245	245	8235		.02	.02
SGG	245	245	8235	.02		.02-
SGG	245	245	8235	.02		.02-
SGG	245	245	8235	.01		.01-
SGG	245	245	8235		.01	.01
SGG	245	245	8235		.01	.01
SGG	245	245	8235		.01	.01
SGG	245	245	8235		.02	.02
SGG	245	245	8235		.01	.01
SGG	245	245	8235	.01		.01-
SGG	245	245	8235		.01	.01
SGG	245	245	8235	.02		.02-
SGG	245	245	8235		.16	.16
		** OBJECT TOTAL **		20.36	.50	19.86-
** FUND/DEPT/ORG TOTAL **				1,195.20	955.81	239.39-
SGJ	250	250	8015		4.82	4.82
SGJ	250	250	8015	8.61		8.61-
		** OBJECT TOTAL **		8.61	4.82	3.79-
SGJ	250	250	8025		1.42	1.42
		** OBJECT TOTAL **			1.42	1.42
SGJ	250	250	8115		.05	.05
		** OBJECT TOTAL **			.05	.05
SGJ	250	250	8125		.04	.04

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SGJ	250	250	8125	.17		.17-
		** OBJECT TOTAL **		.17	.04	.13-
SGJ	250	250	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
SGJ	250	250	8145		.01	.01
SGJ	250	250	8145	.01		.01-
SGJ	250	250	8145		.01	.01
SGJ	250	250	8145	.02		.02-
SGJ	250	250	8145		.02	.02-
SGJ	250	250	8145	.01		.01-
SGJ	250	250	8145	.01		.01-
SGJ	250	250	8145	.01		.01-
SGJ	250	250	8145	.01		.01-
		** OBJECT TOTAL **		.07	.04	.03-
SGJ	250	250	8235	.02		.02-
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235		.01	.01
SGJ	250	250	8235		.02	.02
SGJ	250	250	8235		.01	.01
SGJ	250	250	8235		.01	.01
SGJ	250	250	8235	.02		.02-
SGJ	250	250	8235		.01	.01
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235	.02		.02-
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235	.04		.04-
SGJ	250	250	8235		.01	.01
SGJ	250	250	8235		.01	.01
SGJ	250	250	8235		.01	.01
SGJ	250	250	8235		.01	.01
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235		.01	.01
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235		.01	.01
SGJ	250	250	8235	.06		.06-
SGJ	250	250	8235	.07		.07-
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235		.01	.01
SGJ	250	250	8235		.01	.01
SGJ	250	250	8235		.01	.01
		** OBJECT TOTAL **		.34	.16	.18-
		** FUND/DEPT/ORG TOTAL **		9.20	6.53	2.67-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SGP	290	290	8235		.01	.01
		** OBJECT TOTAL **			.01	.01
	** FUND/DEPT/ORG TOTAL **				.01	.01
SIS	300	300	8015		450.55	450.55
SIS	300	300	8015	714.05		714.05-
		** OBJECT TOTAL **		714.05	450.55	263.50-
SIS	300	300	8025		119.16	119.16
		** OBJECT TOTAL **			119.16	119.16
SIS	300	300	8115		5.80	5.80
		** OBJECT TOTAL **			5.80	5.80
SIS	300	300	8125		.81	.81
SIS	300	300	8125	1.11		1.11-
		** OBJECT TOTAL **		1.11	.81	.30-
SIS	300	300	8145	.03		.03-
SIS	300	300	8145	.05		.05-
SIS	300	300	8145	.03		.03-
SIS	300	300	8145	.01		.01-
SIS	300	300	8145		.02	.02
SIS	300	300	8145	.01		.01-
SIS	300	300	8145	.02		.02-
SIS	300	300	8145	.01		.01-
SIS	300	300	8145	.02		.02-
SIS	300	300	8145		.01	.01
SIS	300	300	8145	.01		.01-
		** OBJECT TOTAL **		.19	.03	.16-
SIS	300	300	8235		.05	.05
SIS	300	300	8235	.04		.04-
SIS	300	300	8235	.01		.01-
SIS	300	300	8235	.01		.01-
SIS	300	300	8235	.02		.02-
SIS	300	300	8235	.01		.01-
SIS	300	300	8235	.01		.01-
SIS	300	300	8235		.01	.01
SIS	300	300	8235		.01	.01
SIS	300	300	8235	.02		.02-
SIS	300	300	8235	.01		.01-
SIS	300	300	8235	5.37		5.37-
SIS	300	300	8235	5.82		5.82-
SIS	300	300	8235		.01	.01
SIS	300	300	8235	.01		.01-
SIS	300	300	8235	.01		.01-
SIS	300	300	8235	.01		.01-
SIS	300	300	8235		.04	.04
SIS	300	300	8235	.33		.33-
SIS	300	300	8235	.03		.03-
SIS	300	300	8235	.04		.04-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SIS	300	300	8235	.01		.01-
SIS	300	300	8235		.01	.01
SIS	300	300	8235		.01	.01
SIS	300	300	8235	.02		.02-
SIS	300	300	8235		.02	.02
SIS	300	300	8235	.01		.01-
SIS	300	300	8235		.02	.02
SIS	300	300	8235		.02	.02
SIS	300	300	8235		.02	.02
SIS	300	300	8235		.01	.01
SIS	300	300	8235		.03	.03
SIS	300	300	8235	.02		.02-
SIS	300	300	8235		.01	.01
SIS	300	300	8235	.01		.01-
SIS	300	300	8235		.02	.02
SIS	300	300	8235	.02		.02-
SIS	300	300	8235		.01	.01
SIS	300	300	8235	.01		.01-
SIS	300	300	8235	.01		.01-
SIS	300	300	8235		.01	.01
SIS	300	300	8235		.01	.01
SIS	300	300	8235		.11	.11
		** OBJECT TOTAL **		11.87	.43	11.44-
	** FUND/DEPT/ORG TOTAL **			727.22	576.78	150.44-
SIV	310	310	8015		42.84	42.84
SIV	310	310	8015	76.54		76.54-
		** OBJECT TOTAL **		76.54	42.84	33.70-
SIV	310	310	8025		12.52	12.52
		** OBJECT TOTAL **			12.52	12.52
SIV	310	310	8115		.54	.54
		** OBJECT TOTAL **			.54	.54
SIV	310	310	8125		.14	.14
SIV	310	310	8125	.11		.11-
		** OBJECT TOTAL **		.11	.14	.03
SIV	310	310	8145	.02		.02-
SIV	310	310	8145	.03		.03-
SIV	310	310	8145	.01		.01-
SIV	310	310	8145	.02		.02-
SIV	310	310	8145	.01		.01-
SIV	310	310	8145	.01		.01-
SIV	310	310	8145	.02		.02-
SIV	310	310	8145	.01		.01-
SIV	310	310	8145		.03	.03
SIV	310	310	8145	.02		.02-
SIV	310	310	8145		.01	.01
SIV	310	310	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SIV	310	310	8145		.02	.02
		** OBJECT TOTAL **		.15	.07	.08-
SIV	310	310	8235		.02	.02
SIV	310	310	8235	.01		.01-
SIV	310	310	8235		.01	.01
SIV	310	310	8235		.01	.01
SIV	310	310	8235		.01	.01
SIV	310	310	8235		.01	.01
SIV	310	310	8235		.01	.01
SIV	310	310	8235	.02		.02-
SIV	310	310	8235		.01	.01
SIV	310	310	8235	.01		.01-
SIV	310	310	8235	.02		.02-
SIV	310	310	8235	.01		.01-
SIV	310	310	8235	.03		.03-
SIV	310	310	8235		.01	.01
SIV	310	310	8235	.02		.02-
SIV	310	310	8235		.01	.01
SIV	310	310	8235	.01		.01-
SIV	310	310	8235	.03		.03-
SIV	310	310	8235	.01		.01-
SIV	310	310	8235		.01	.01
SIV	310	310	8235	.01		.01-
SIV	310	310	8235		.01	.01
SIV	310	310	8235	.01		.01-
SIV	310	310	8235	.01		.01-
SIV	310	310	8235		.01	.01
SIV	310	310	8235		.06	.06
SIV	310	310	8235	.02		.02-
SIV	310	310	8235	.05		.05-
SIV	310	310	8235		.02	.02
SIV	310	310	8235		.02	.02
SIV	310	310	8235		.01	.01
SIV	310	310	8235	.01		.01-
SIV	310	310	8235		.01	.01
SIV	310	310	8235	.01		.01-
SIV	310	310	8235		.02	.02
SIV	310	310	8235		.01	.01
SIV	310	310	8235	.56		.56-
SIV	310	310	8235	.57		.57-
		** OBJECT TOTAL **		1.43	.29	1.14-
	** FUND/DEPT/ORG TOTAL **			78.23	56.40	21.83-
SJP	365	365	8015		23.30	23.30
SJP	365	365	8015	23.48		23.48-
		** OBJECT TOTAL **		23.48	23.30	.18-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SJP	365	365	8025		4.31	4.31
		** OBJECT TOTAL **			4.31	4.31
SJP	365	365	8115		.29	.29
		** OBJECT TOTAL **			.29	.29
SJP	365	365	8125	.05		.05-
		** OBJECT TOTAL **		.05		.05-
SJP	365	365	8145	.01		.01-
SJP	365	365	8145		.02	.02
SJP	365	365	8145	.01		.01-
SJP	365	365	8145	.03		.03-
SJP	365	365	8145	.02		.02-
SJP	365	365	8145	.02		.02-
SJP	365	365	8145		.01	.01
SJP	365	365	8145		.01	.01
SJP	365	365	8145		.02	.02
SJP	365	365	8145	.01		.01-
SJP	365	365	8145	.01		.01-
SJP	365	365	8145	.02		.02-
		** OBJECT TOTAL **		.13	.06	.07-
SJP	365	365	8235	.01		.01-
SJP	365	365	8235	.03		.03-
SJP	365	365	8235	.01		.01-
SJP	365	365	8235		.01	.01
SJP	365	365	8235	.01		.01-
SJP	365	365	8235	.01		.01-
SJP	365	365	8235	.01		.01-
SJP	365	365	8235		.01	.01
SJP	365	365	8235	.19		.19-
SJP	365	365	8235	.20		.20-
SJP	365	365	8235	.01		.01-
SJP	365	365	8235		.01	.01
SJP	365	365	8235	.01		.01-
SJP	365	365	8235	.02		.02-
SJP	365	365	8235	.01		.01-
SJP	365	365	8235	.01		.01-
SJP	365	365	8235	.04		.04-
SJP	365	365	8235		.01	.01
SJP	365	365	8235	.01		.01-
SJP	365	365	8235	.02		.02-
SJP	365	365	8235	.01		.01-
SJP	365	365	8235	.01		.01-
SJP	365	365	8235	.05		.05-
SJP	365	365	8235		.01	.01
SJP	365	365	8235	.02		.02-
SJP	365	365	8235	.01		.01-
SJP	365	365	8235		.02	.02
SJP	365	365	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SJP	365	365	8235	.01		.01-
SJP	365	365	8235		.01	.01
SJP	365	365	8235	.03		.03-
SJP	365	365	8235		.01	.01
SJP	365	365	8235		.01	.01
SJP	365	365	8235	.01		.01-
SJP	365	365	8235	.01		.01-
SJP	365	365	8235	.01		.01-
SJP	365	365	8235	.01		.01-
		** OBJECT TOTAL **		.76	.14	.62-
** FUND/DEPT/ORG TOTAL **				24.42	28.10	3.68
SJV	370	370	8015		62.70	62.70
SJV	370	370	8015	93.90		93.90-
		** OBJECT TOTAL **		93.90	62.70	31.20-
SJV	370	370	8025		15.82	15.82
		** OBJECT TOTAL **			15.82	15.82
SJV	370	370	8115		.81	.81
		** OBJECT TOTAL **			.81	.81
SJV	370	370	8125		.08	.08
SJV	370	370	8125	.16		.16-
		** OBJECT TOTAL **		.16	.08	.08-
SJV	370	370	8145	.02		.02-
SJV	370	370	8145	.02		.02-
SJV	370	370	8145	.02		.02-
SJV	370	370	8145	.06		.06-
SJV	370	370	8145	.02		.02-
SJV	370	370	8145	.01		.01-
SJV	370	370	8145	.01		.01-
SJV	370	370	8145	.01		.01-
SJV	370	370	8145	.01		.01-
		** OBJECT TOTAL **		.19		.19-
SJV	370	370	8235		.01	.01
SJV	370	370	8235	.01		.01-
SJV	370	370	8235		.01	.01
SJV	370	370	8235		.01	.01
SJV	370	370	8235		.01	.01
SJV	370	370	8235		.02	.02
SJV	370	370	8235		.01	.01
SJV	370	370	8235		.01	.01
SJV	370	370	8235	.01		.01-
SJV	370	370	8235	.68		.68-
SJV	370	370	8235	.77		.77-
SJV	370	370	8235	.04		.04-
SJV	370	370	8235	.02		.02-
SJV	370	370	8235		.02	.02
SJV	370	370	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SJV	370	370	8235	.04		.04-
SJV	370	370	8235		.01	.01
SJV	370	370	8235		.01	.01
SJV	370	370	8235	.01		.01-
SJV	370	370	8235	.01		.01-
SJV	370	370	8235	.01		.01-
SJV	370	370	8235		.01	.01
SJV	370	370	8235	.01		.01-
SJV	370	370	8235		.01	.01
SJV	370	370	8235	.03		.03-
SJV	370	370	8235	.02		.02-
SJV	370	370	8235	.02		.02-
SJV	370	370	8235		.01	.01
SJV	370	370	8235		.02	.02
SJV	370	370	8235	.01		.01-
SJV	370	370	8235		.03	.03
SJV	370	370	8235		.01	.01
SJV	370	370	8235	.01		.01-
SJV	370	370	8235	.01		.01-
SJV	370	370	8235		.01	.01
SJV	370	370	8235	.01		.01-
SJV	370	370	8235	.01		.01-
SJV	370	370	8235		.01	.01
SJV	370	370	8235	.01		.01-
SJV	370	370	8235	.01		.01-
SJV	370	370	8235		.01	.01
** OBJECT TOTAL **				1.74	.26	1.48-
** FUND/DEPT/ORG TOTAL **				95.99	79.67	16.32-
SKD	380	380	8015		191.18	191.18
SKD	380	380	8015	305.22		305.22-
** OBJECT TOTAL **				305.22	191.18	114.04-
SKD	380	380	8025		50.85	50.85
** OBJECT TOTAL **					50.85	50.85
SKD	380	380	8115		2.42	2.42
** OBJECT TOTAL **					2.42	2.42
SKD	380	380	8125		.41	.41
SKD	380	380	8125	.59		.59-
** OBJECT TOTAL **				.59	.41	.18-
SKD	380	380	8135	.01		.01-
** OBJECT TOTAL **				.01		.01-
SKD	380	380	8145	.12		.12-
SKD	380	380	8145	.08		.08-
SKD	380	380	8145	.06		.06-
SKD	380	380	8145		.01	.01
SKD	380	380	8145	.03		.03-
SKD	380	380	8145	.01		.01-
SKD	380	380	8145	.02		.02-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SKD	380	380	8145		.01	.01
SKD	380	380	8145	.02		.02-
SKD	380	380	8145	.01		.01-
		** OBJECT TOTAL **		.35	.02	.33-
SKD	380	380	8235		.01	.01
SKD	380	380	8235	.50		.50-
SKD	380	380	8235	.15		.15-
SKD	380	380	8235	.09		.09-
SKD	380	380	8235		.01	.01
SKD	380	380	8235	.03		.03-
SKD	380	380	8235	.01		.01-
SKD	380	380	8235	.02		.02-
SKD	380	380	8235	.01		.01-
SKD	380	380	8235		.01	.01
SKD	380	380	8235	.01		.01-
SKD	380	380	8235		.01	.01
SKD	380	380	8235		.02	.02
SKD	380	380	8235		.01	.01
SKD	380	380	8235		.03	.03
SKD	380	380	8235	.01		.01-
SKD	380	380	8235	.01		.01-
SKD	380	380	8235	.02		.02-
SKD	380	380	8235	.03		.03-
SKD	380	380	8235	.01		.01-
SKD	380	380	8235		.01	.01
SKD	380	380	8235		.01	.01
SKD	380	380	8235		.01	.01
SKD	380	380	8235		.01	.01
SKD	380	380	8235		.01	.01
SKD	380	380	8235		.01	.01
SKD	380	380	8235		.13	.13
SKD	380	380	8235	.01		.01-
SKD	380	380	8235	.01		.01-
SKD	380	380	8235	.12		.12-
SKD	380	380	8235	.02		.02-
SKD	380	380	8235	.02		.02-
SKD	380	380	8235	.02		.02-
SKD	380	380	8235	.01		.01-
SKD	380	380	8235		.01	.01
SKD	380	380	8235		.02	.02
SKD	380	380	8235	2.49		2.49-
SKD	380	380	8235		.02	.02
SKD	380	380	8235		.02	.02
SKD	380	380	8235		.01	.01
SKD	380	380	8235	.03		.03-
SKD	380	380	8235	.01		.01-
SKD	380	380	8235	2.31		2.31-
		** OBJECT TOTAL **		5.95	.37	5.58-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
** FUND/DEPT/ORG TOTAL **				312.12	245.25	66.87-
SKJ	395	395	8015		57.39	57.39
SKJ	395	395	8015	102.52		102.52-
** OBJECT TOTAL **				102.52	57.39	45.13-
SKJ	395	395	8025		16.73	16.73
** OBJECT TOTAL **					16.73	16.73
SKJ	395	395	8115		.75	.75
** OBJECT TOTAL **					.75	.75
SKJ	395	395	8125		.20	.20
SKJ	395	395	8125	.15		.15-
** OBJECT TOTAL **				.15	.20	.05
SKJ	395	395	8135	.01		.01-
** OBJECT TOTAL **				.01		.01-
SKJ	395	395	8145	.03		.03-
SKJ	395	395	8145	.02		.02-
SKJ	395	395	8145	.05		.05-
SKJ	395	395	8145	.01		.01-
SKJ	395	395	8145	.02		.02-
SKJ	395	395	8145	.01		.01-
SKJ	395	395	8145		.01	.01
SKJ	395	395	8145	.01		.01-
SKJ	395	395	8145	.01		.01-
SKJ	395	395	8145		.01	.01
SKJ	395	395	8145	.01		.01-
** OBJECT TOTAL **				.17	.02	.15-
SKJ	395	395	8235	.02		.02-
SKJ	395	395	8235	.03		.03-
SKJ	395	395	8235	.01		.01-
SKJ	395	395	8235		.01	.01
SKJ	395	395	8235	.02		.02-
SKJ	395	395	8235		.02	.02
SKJ	395	395	8235	.01		.01-
SKJ	395	395	8235		.01	.01
SKJ	395	395	8235	.01		.01-
SKJ	395	395	8235	.01	.01	.01
SKJ	395	395	8235	.75		.75-
SKJ	395	395	8235	.83		.83-
SKJ	395	395	8235	.02		.02-
SKJ	395	395	8235	.01		.01-
SKJ	395	395	8235	.02		.02-
SKJ	395	395	8235		.01	.01
SKJ	395	395	8235		.01	.01
SKJ	395	395	8235	.06		.06-
SKJ	395	395	8235		.01	.01
SKJ	395	395	8235		.01	.01
SKJ	395	395	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SKJ	395	395	8235	.01		.01-
SKJ	395	395	8235	.02		.02-
SKJ	395	395	8235		.01	.01
SKJ	395	395	8235		.01	.01
SKJ	395	395	8235	.02		.02-
SKJ	395	395	8235	.02		.02-
SKJ	395	395	8235		.01	.01
SKJ	395	395	8235	.01		.01-
SKJ	395	395	8235		.01	.01
SKJ	395	395	8235	.02		.02-
SKJ	395	395	8235	.01		.01-
SKJ	395	395	8235	.01		.01-
SKJ	395	395	8235	.01		.01-
SKJ	395	395	8235		.01	.01
SKJ	395	395	8235	.01		.01-
SKJ	395	395	8235		.01	.01
		** OBJECT TOTAL **		1.95	.18	1.77-
** FUND/DEPT/ORG TOTAL **				104.80	75.27	29.53-
SKM	415	415	8015		127.77	127.77
SKM	415	415	8015	191.85		191.85-
		** OBJECT TOTAL **		191.85	127.77	64.08-
SKM	415	415	8025		32.33	32.33
		** OBJECT TOTAL **			32.33	32.33
SKM	415	415	8115		1.61	1.61
		** OBJECT TOTAL **			1.61	1.61
SKM	415	415	8125		.26	.26
SKM	415	415	8125	.41		.41-
		** OBJECT TOTAL **		.41	.26	.15-
SKM	415	415	8145	.04		.04-
SKM	415	415	8145	.04		.04-
SKM	415	415	8145	.03		.03-
SKM	415	415	8145	.04		.04-
SKM	415	415	8145	.05		.05-
SKM	415	415	8145	.01		.01-
SKM	415	415	8145		.01	.01
SKM	415	415	8145	.02		.02-
SKM	415	415	8145		.01	.01
SKM	415	415	8145	.01		.01-
SKM	415	415	8145	.01		.01-
SKM	415	415	8145		.01	.01
SKM	415	415	8145		.01	.01
		** OBJECT TOTAL **		.25	.04	.21-
SKM	415	415	8235		.06	.06
SKM	415	415	8235	.04		.04-
SKM	415	415	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SKM	415	415	8235	.01		.01-
SKM	415	415	8235	.01		.01-
SKM	415	415	8235		.02	.02
SKM	415	415	8235	1.43		1.43-
SKM	415	415	8235	1.52		1.52-
SKM	415	415	8235		.02	.02
SKM	415	415	8235	.02		.02-
SKM	415	415	8235		.01	.01
SKM	415	415	8235	.01		.01-
SKM	415	415	8235	.10		.10-
SKM	415	415	8235		.03	.03
SKM	415	415	8235	.03		.03-
SKM	415	415	8235		.01	.01
SKM	415	415	8235		.01	.01
SKM	415	415	8235	.01		.01-
SKM	415	415	8235	.03		.03-
SKM	415	415	8235		.02	.02
SKM	415	415	8235	.01		.01-
SKM	415	415	8235		.01	.01
SKM	415	415	8235		.01	.01
SKM	415	415	8235	.01		.01-
SKM	415	415	8235	.01		.01-
SKM	415	415	8235	.01		.01-
SKM	415	415	8235		.02	.02
SKM	415	415	8235	.01		.01-
SKM	415	415	8235		.01	.01
SKM	415	415	8235		.33	.33
SKM	415	415	8235		.01	.01
SKM	415	415	8235	.02		.02-
		** OBJECT TOTAL **		3.33	.60	2.73-
** FUND/DEPT/ORG TOTAL **				195.84	162.61	33.23-
SKP	440	440	8015		65.08	65.08
SKP	440	440	8015	116.26		116.26-
		** OBJECT TOTAL **		116.26	65.08	51.18-
SKP	440	440	8025		19.03	19.03
		** OBJECT TOTAL **			19.03	19.03
SKP	440	440	8115		.85	.85
		** OBJECT TOTAL **			.85	.85
SKP	440	440	8125		.16	.16
SKP	440	440	8125	.17		.17-
		** OBJECT TOTAL **		.17	.16	.01-
SKP	440	440	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SKP	440	440	8145	.03		.03-
SKP	440	440	8145	.01		.01-
SKP	440	440	8145	.02		.02-
SKP	440	440	8145	.02		.02-
SKP	440	440	8145		.01	.01
SKP	440	440	8145		.01	.01
SKP	440	440	8145		.01	.01
SKP	440	440	8145	.01		.01-
SKP	440	440	8145		.01	.01
SKP	440	440	8145		.01	.01
SKP	440	440	8145		.01	.01
		** OBJECT TOTAL **		.10	.06	.04-
SKP	440	440	8235	.01		.01-
SKP	440	440	8235		.03	.03
SKP	440	440	8235	.03		.03-
SKP	440	440	8235	.01		.01-
SKP	440	440	8235	.03		.03-
SKP	440	440	8235	.01		.01-
SKP	440	440	8235		.01	.01
SKP	440	440	8235		.01	.01
SKP	440	440	8235		.02	.02
SKP	440	440	8235		.03	.03
SKP	440	440	8235		.01	.01
SKP	440	440	8235	.91		.91-
SKP	440	440	8235	.92		.92-
SKP	440	440	8235	.01		.01-
SKP	440	440	8235	.02		.02-
SKP	440	440	8235		.02	.02
SKP	440	440	8235		.01	.01
SKP	440	440	8235		.01	.01
SKP	440	440	8235	.03		.03-
SKP	440	440	8235		.01	.01
SKP	440	440	8235		.01	.01
SKP	440	440	8235	.01		.01-
SKP	440	440	8235		.01	.01
SKP	440	440	8235		.01	.01
SKP	440	440	8235	.01		.01-
SKP	440	440	8235		.02	.02
SKP	440	440	8235		.02	.02
SKP	440	440	8235	.02		.02-
SKP	440	440	8235		.02	.02
SKP	440	440	8235	.01		.01-
SKP	440	440	8235		.02	.02
SKP	440	440	8235	.02		.02-
SKP	440	440	8235		.01	.01
SKP	440	440	8235	.01		.01-
SKP	440	440	8235	.01		.01-
SKP	440	440	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SKP	440	440	8235	.01		.01-
SKP	440	440	8235	.01		.01-
SKP	440	440	8235	.01		.01-
SKP	440	440	8235		.01	.01
		** OBJECT TOTAL **		2.10	.30	1.80-
	** FUND/DEPT/ORG TOTAL **			118.63	85.48	33.15-
SKS	445	445	8015		48.35	48.35
SKS	445	445	8015	68.13		68.13-
		** OBJECT TOTAL **		68.13	48.35	19.78-
SKS	445	445	8025		11.60	11.60
		** OBJECT TOTAL **			11.60	11.60
SKS	445	445	8115		.61	.61
		** OBJECT TOTAL **			.61	.61
SKS	445	445	8125		.09	.09
SKS	445	445	8125	.17		.17-
		** OBJECT TOTAL **		.17	.09	.08-
SKS	445	445	8145	.02		.02-
SKS	445	445	8145	.03		.03-
SKS	445	445	8145	.04		.04-
SKS	445	445	8145	.01		.01-
SKS	445	445	8145	.06		.06-
SKS	445	445	8145	.01		.01-
SKS	445	445	8145		.01	.01
SKS	445	445	8145		.01	.01
SKS	445	445	8145		.01	.01
SKS	445	445	8145	.02		.02-
SKS	445	445	8145	.01		.01-
SKS	445	445	8145		.02	.02
SKS	445	445	8145	.01		.01-
		** OBJECT TOTAL **		.21	.05	.16-
SKS	445	445	8235	.01		.01-
SKS	445	445	8235	.02		.02-
SKS	445	445	8235	.02		.02-
SKS	445	445	8235		.01	.01
SKS	445	445	8235		.01	.01
SKS	445	445	8235		.02	.02
SKS	445	445	8235		.03	.03
SKS	445	445	8235	.03		.03-
SKS	445	445	8235	.01		.01-
SKS	445	445	8235		.01	.01
SKS	445	445	8235		.01	.01
SKS	445	445	8235	.03		.03-
SKS	445	445	8235		.02	.02
SKS	445	445	8235	.01		.01-
SKS	445	445	8235		.02	.02
SKS	445	445	8235	.01		.01-
SKS	445	445	8235		.02	.02
SKS	445	445	8235	.01		.01-
SKS	445	445	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SKS	445	445	8235	.01		.01-
SKS	445	445	8235		.01	.01
SKS	445	445	8235		.01	.01
SKS	445	445	8235	.01		.01-
SKS	445	445	8235		.01	.01
SKS	445	445	8235		.01	.01
SKS	445	445	8235		.01	.01
SKS	445	445	8235	.01		.01-
SKS	445	445	8235	.03		.03-
SKS	445	445	8235	.03		.03-
SKS	445	445	8235	.06		.06-
SKS	445	445	8235	.01		.01-
SKS	445	445	8235	.02		.02-
SKS	445	445	8235	.01		.01-
SKS	445	445	8235		.01	.01
SKS	445	445	8235	.50		.50-
SKS	445	445	8235	.50		.50-
SKS	445	445	8235	.02		.02-
SKS	445	445	8235	.02		.02-
SKS	445	445	8235	.02		.02-
SKS	445	445	8235	.01		.01-
		** OBJECT TOTAL **		1.40	.20	1.20-
	** FUND/DEPT/ORG TOTAL **			69.91	60.90	9.01-
SKX	106	100	8015		10,912.92	10,912.92
SKX	106	100	8015	17,169.54		17,169.54-
		** OBJECT TOTAL **		17,169.54	10,912.92	6,256.62-
SKX	106	100	8025		2,869.08	2,869.08
		** OBJECT TOTAL **			2,869.08	2,869.08
SKX	106	100	8115		58,556.60	58,556.60
SKX	106	100	8115		140.22	140.22
SKX	106	100	8115	3.07		3.07-
		** OBJECT TOTAL **		3.07	58,696.82	58,693.75
SKX	106	100	8125		.01	.01
SKX	106	100	8125		21.67	21.67
SKX	106	100	8125	26.45		26.45-
SKX	106	100	8125	.01		.01-
		** OBJECT TOTAL **		26.46	21.68	4.78-
SKX	106	100	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
SKX	106	100	8145		.01	.01
SKX	106	100	8145		.01	.01
SKX	106	100	8145		.01	.01
SKX	106	100	8145		.01	.01
SKX	106	100	8145		.01	.01
SKX	106	100	8145		.01	.01
SKX	106	100	8145		.01	.01
SKX	106	100	8145	.55		.55-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SKX	106	100	8145	.22		.22-
SKX	106	100	8145	.20		.20-
SKX	106	100	8145	.05		.05-
SKX	106	100	8145		.01	.01
SKX	106	100	8145	.01		.01-
SKX	106	100	8145	.02		.02-
SKX	106	100	8145		.01	.01
SKX	106	100	8145	.01		.01-
SKX	106	100	8145	.02		.02-
SKX	106	100	8145	.01		.01-
SKX	106	100	8145	.01		.01-
SKX	106	100	8145		.01	.01
SKX	106	100	8145		.03	.03
			** OBJECT TOTAL **	1.10	.13	.97-
SKX	106	100	8235		.01	.01
SKX	106	100	8235	.01		.01-
SKX	106	100	8235		.01	.01
SKX	106	100	8235		.01	.01
SKX	106	100	8235		.02	.02
SKX	106	100	8235		.01	.01
SKX	106	100	8235		.02	.02
SKX	106	100	8235	.01		.01-
SKX	106	100	8235	.02		.02-
SKX	106	100	8235	.01		.01-
SKX	106	100	8235	.01		.01-
SKX	106	100	8235	.01		.01-
SKX	106	100	8235	.01		.01-
SKX	106	100	8235	.03		.03-
SKX	106	100	8235	.01		.01-
SKX	106	100	8235	.01		.01-
SKX	106	100	8235	.02		.02-
SKX	106	100	8235		.01	.01
SKX	106	100	8235	.01		.01-
SKX	106	100	8235	.01		.01-
SKX	106	100	8235		.01	.01
SKX	106	100	8235		.02	.02
SKX	106	100	8235	.01		.01-
SKX	106	100	8235		.01	.01
SKX	106	100	8235		.02	.02
SKX	106	100	8235	.01		.01-
SKX	106	100	8235		.01	.01
SKX	106	100	8235		.77	.77
SKX	106	100	8235	8.13		8.13-
SKX	106	100	8235		.01	.01
SKX	106	100	8235	.01		.01-
SKX	106	100	8235		.03	.03
SKX	106	100	8235		.01	.01
SKX	106	100	8235	.01		.01-
SKX	106	100	8235		.04	.04
SKX	106	100	8235	.02		.02-
SKX	106	100	8235		.02	.02



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SKX	106	100	8235		.86	.86
SKX	106	100	8235	2.00		2.00-
SKX	106	100	8235	.61		.61-
SKX	106	100	8235	.41		.41-
SKX	106	100	8235	.02		.02-
SKX	106	100	8235		.02	.02
SKX	106	100	8235	.02		.02-
SKX	106	100	8235	.01		.01-
SKX	106	100	8235		.01	.01
SKX	106	100	8235		.01	.01
SKX	106	100	8235		.01	.01
SKX	106	100	8235		.01	.01
SKX	106	100	8235	.01		.01-
SKX	106	100	8235		.01	.01
SKX	106	100	8235		.01	.01
SKX	106	100	8235		.01	.01
SKX	106	100	8235		.01	.01
SKX	106	100	8235	128.68		128.68-
SKX	106	100	8235	141.87		141.87-
SKX	106	100	8235	.01		.01-
SKX	106	100	8235		.02	.02
SKX	106	100	8235	.02		.02-
SKX	106	100	8235	.02		.02-
SKX	106	100	8235		.01	.01
SKX	106	100	8235	.02		.02-
** OBJECT TOTAL **				282.05	2.02	280.03-
** FUND/DEPT/ORG TOTAL **				17,482.23	72,502.65	55,020.42
SKX	106	160	8235	.01		.01-
SKX	106	160	8235		.01	.01
SKX	106	160	8235	.01		.01-
** OBJECT TOTAL **				.02	.01	.01-
** FUND/DEPT/ORG TOTAL **				.02	.01	.01-
SLA	130	130	8015		816.11	816.11
SLA	130	130	8015	1,294.43		1,294.43-
** OBJECT TOTAL **				1,294.43	816.11	478.32-
SLA	130	130	8025		215.96	215.96
** OBJECT TOTAL **					215.96	215.96
SLA	130	130	8115		10.50	10.50
** OBJECT TOTAL **					10.50	10.50
SLA	130	130	8125		1.51	1.51
SLA	130	130	8125	1.93		1.93-
** OBJECT TOTAL **				1.93	1.51	.42-
SLA	130	130	8135	.01		.01-
** OBJECT TOTAL **				.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SLA	130	130	8145	.02		.02-
SLA	130	130	8145	.02		.02-
SLA	130	130	8145	.05		.05-
SLA	130	130	8145	.01		.01-
SLA	130	130	8145		.02	.02
SLA	130	130	8145	.02		.02-
SLA	130	130	8145	.01		.01-
SLA	130	130	8145	.02		.02-
SLA	130	130	8145	.02		.02-
SLA	130	130	8145	.01		.01-
SLA	130	130	8145		.01	.01
SLA	130	130	8145	.01		.01-
		** OBJECT TOTAL **		.19	.03	.16-
SLA	130	130	8235		.03	.03
SLA	130	130	8235	.15		.15-
SLA	130	130	8235	.05		.05-
SLA	130	130	8235	.04		.04-
SLA	130	130	8235	.03		.03-
SLA	130	130	8235		.02	.02
SLA	130	130	8235		.02	.02
SLA	130	130	8235	.02		.02-
SLA	130	130	8235	.02		.02-
SLA	130	130	8235		.01	.01
SLA	130	130	8235	.02		.02-
SLA	130	130	8235	.01		.01-
SLA	130	130	8235	.01		.01-
SLA	130	130	8235	.01		.01-
SLA	130	130	8235		.02	.02
SLA	130	130	8235	.01		.01-
SLA	130	130	8235	.01		.01-
SLA	130	130	8235	.02		.02-
SLA	130	130	8235	.02		.02-
SLA	130	130	8235	.01		.01-
SLA	130	130	8235		.03	.03
SLA	130	130	8235		.01	.01
SLA	130	130	8235	.01		.01-
SLA	130	130	8235		.01	.01
SLA	130	130	8235	.01		.01-
SLA	130	130	8235		.02	.02
SLA	130	130	8235		.13	.13
SLA	130	130	8235	.02		.02-
SLA	130	130	8235	.02		.02-
SLA	130	130	8235		.01	.01
SLA	130	130	8235		.03	.03
SLA	130	130	8235	.60		.60-
SLA	130	130	8235	.01		.01-
SLA	130	130	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SLA	130	130	8235		.01	.01
SLA	130	130	8235		.01	.01
SLA	130	130	8235		.01	.01
SLA	130	130	8235	.01		.01-
SLA	130	130	8235	10.16		10.16-
SLA	130	130	8235		.01	.01
SLA	130	130	8235	.03		.03-
SLA	130	130	8235		.01	.01
SLA	130	130	8235	.03		.03-
SLA	130	130	8235	.01		.01-
SLA	130	130	8235		.01	.01
SLA	130	130	8235	9.71		9.71-
		** OBJECT TOTAL **		21.07	.41	20.66-
** FUND/DEPT/ORG TOTAL **				1,317.63	1,044.52	273.11-
SLD	330	330	8015		253.19	253.19
SLD	330	330	8015	397.95		397.95-
		** OBJECT TOTAL **		397.95	253.19	144.76-
SLD	330	330	8025		66.54	66.54
		** OBJECT TOTAL **			66.54	66.54
SLD	330	330	8115		3.28	3.28
		** OBJECT TOTAL **			3.28	3.28
SLD	330	330	8125		.51	.51
SLD	330	330	8125	.56		.56-
		** OBJECT TOTAL **		.56	.51	.05-
SLD	330	330	8145		.01	.01
SLD	330	330	8145	.01		.01-
SLD	330	330	8145	.02		.02-
SLD	330	330	8145		.05	.05
SLD	330	330	8145	.01		.01-
SLD	330	330	8145	.03		.03-
SLD	330	330	8145		.01	.01
SLD	330	330	8145		.01	.01
SLD	330	330	8145		.01	.01
SLD	330	330	8145		.01	.01
SLD	330	330	8145		.01	.01
		** OBJECT TOTAL **		.07	.11	.04
SLD	330	330	8235		.03	.03
SLD	330	330	8235	.04		.04-
SLD	330	330	8235	.03		.03-
SLD	330	330	8235	.02		.02-
SLD	330	330	8235	.02		.02-
SLD	330	330	8235	.02		.02-
SLD	330	330	8235	.01		.01-
SLD	330	330	8235		.01	.01
SLD	330	330	8235	.01		.01-
SLD	330	330	8235	.02		.02-
SLD	330	330	8235	2.98		2.98-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SLD	330	330	8235	3.39		3.39-
SLD	330	330	8235	.01		.01-
SLD	330	330	8235	.01		.01-
SLD	330	330	8235	.01		.01-
SLD	330	330	8235		.01	.01
SLD	330	330	8235		.01	.01
SLD	330	330	8235		.03	.03
SLD	330	330	8235	.21		.21-
SLD	330	330	8235		.01	.01
SLD	330	330	8235	.03		.03-
SLD	330	330	8235		.01	.01
SLD	330	330	8235		.01	.01
SLD	330	330	8235		.01	.01
SLD	330	330	8235		.04	.04
SLD	330	330	8235	.03		.03-
SLD	330	330	8235		.01	.01
SLD	330	330	8235		.01	.01
SLD	330	330	8235	.01		.01-
SLD	330	330	8235	.01		.01-
SLD	330	330	8235		.02	.02
SLD	330	330	8235	.01		.01-
SLD	330	330	8235		.01	.01
SLD	330	330	8235		.01	.01
SLD	330	330	8235	.01		.01-
SLD	330	330	8235	.02		.02-
SLD	330	330	8235		.02	.02
SLD	330	330	8235	.02		.02-
SLD	330	330	8235		.04	.04
SLD	330	330	8235		.01	.01
SLD	330	330	8235		.01	.01
		** OBJECT TOTAL **		6.92	.31	6.61-
	** FUND/DEPT/ORG TOTAL **			405.50	323.94	81.56-
SLF	332	332	8155	12.86		12.86-
		** OBJECT TOTAL **		12.86		12.86-
	** FUND/DEPT/ORG TOTAL **			12.86		12.86-
SLG	155	155	8015		19.93	19.93
SLG	155	155	8015	35.56		35.56-
		** OBJECT TOTAL **		35.56	19.93	15.63-
SLG	155	155	8025		5.80	5.80
		** OBJECT TOTAL **			5.80	5.80
SLG	155	155	8115		.21	.21
		** OBJECT TOTAL **			.21	.21
SLG	155	155	8125	.10		.10-
		** OBJECT TOTAL **		.10		.10-
SLG	155	155	8145	.02		.02-
SLG	155	155	8145	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SLG	155	155	8145	.02		.02-
SLG	155	155	8145		.01	.01
SLG	155	155	8145	.01		.01-
SLG	155	155	8145		.02	.02
SLG	155	155	8145	.01		.01-
SLG	155	155	8145	.01		.01-
SLG	155	155	8145		.01	.01
SLG	155	155	8145		.01	.01
SLG	155	155	8145	.01		.01-
SLG	155	155	8145		.02	.02
		** OBJECT TOTAL **		.10	.07	.03-
SLG	155	155	8235	.01		.01-
SLG	155	155	8235	.02		.02-
SLG	155	155	8235	.01		.01-
SLG	155	155	8235	.01		.01-
SLG	155	155	8235	.01		.01-
SLG	155	155	8235	.01		.01-
SLG	155	155	8235		.01	.01
SLG	155	155	8235	.29		.29-
SLG	155	155	8235	.31		.31-
SLG	155	155	8235	.02		.02-
SLG	155	155	8235		.02	.02
SLG	155	155	8235		.02	.02
SLG	155	155	8235	.01		.01-
SLG	155	155	8235		.01	.01
SLG	155	155	8235	.01		.01-
SLG	155	155	8235		.01	.01
SLG	155	155	8235		.03	.03
SLG	155	155	8235	.01		.01-
SLG	155	155	8235	.01		.01-
SLG	155	155	8235		.02	.02
SLG	155	155	8235	.02		.02-
SLG	155	155	8235	.03		.03-
SLG	155	155	8235	.01		.01-
SLG	155	155	8235	.01		.01-
SLG	155	155	8235	.01		.01-
SLG	155	155	8235		.01	.01
SLG	155	155	8235		.01	.01
SLG	155	155	8235		.01	.01
SLG	155	155	8235		.01	.01
SLG	155	155	8235	.01		.01-
SLG	155	155	8235	.03		.03-
SLG	155	155	8235		.02	.02
SLG	155	155	8235	.01		.01-
SLG	155	155	8235		.01	.01
SLG	155	155	8235	.01		.01-
SLG	155	155	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SLG	155	155	8235	.01		.01-
		** OBJECT TOTAL **		.89	.20	.69-
	** FUND/DEPT/ORG TOTAL **			36.65	26.21	10.44-
SLP	180	180	8155	37.12		37.12-
		** OBJECT TOTAL **		37.12		37.12-
	** FUND/DEPT/ORG TOTAL **			37.12		37.12-
SLT	335	335	8015		38.59	38.59
SLT	335	335	8015	50.75		50.75-
		** OBJECT TOTAL **		50.75	38.59	12.16-
SLT	335	335	8025		8.80	8.80
		** OBJECT TOTAL **			8.80	8.80
SLT	335	335	8115		.46	.46
		** OBJECT TOTAL **			.46	.46
SLT	335	335	8125	.16		.16-
		** OBJECT TOTAL **		.16		.16-
SLT	335	335	8145	.03		.03-
SLT	335	335	8145	.01		.01-
SLT	335	335	8145		.02	.02
SLT	335	335	8145		.01	.01
SLT	335	335	8145		.03	.03
SLT	335	335	8145	.02		.02-
SLT	335	335	8145	.04		.04-
SLT	335	335	8145		.01	.01
SLT	335	335	8145	.02		.02-
SLT	335	335	8145		.01	.01
SLT	335	335	8145		.01	.01
		** OBJECT TOTAL **		.12	.09	.03-
SLT	335	335	8235		.02	.02
SLT	335	335	8235	.06		.06-
SLT	335	335	8235	.02		.02-
SLT	335	335	8235	.02		.02-
SLT	335	335	8235		.02	.02
SLT	335	335	8235		.01	.01
SLT	335	335	8235	.01		.01-
SLT	335	335	8235	.02		.02-
SLT	335	335	8235		.01	.01
SLT	335	335	8235		.02	.02
SLT	335	335	8235	.01		.01-
SLT	335	335	8235		.01	.01
SLT	335	335	8235	.01		.01-
SLT	335	335	8235		.01	.01
SLT	335	335	8235	.03		.03-
SLT	335	335	8235	.01		.01-
SLT	335	335	8235	.01		.01-
SLT	335	335	8235		.02	.02
SLT	335	335	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SLT	335	335	8235	.01		.01-
SLT	335	335	8235		.01	.01
SLT	335	335	8235		.02	.02
SLT	335	335	8235		.01	.01
SLT	335	335	8235	.01		.01-
SLT	335	335	8235		.01	.01
SLT	335	335	8235	.01		.01-
SLT	335	335	8235	.01		.01-
SLT	335	335	8235		.02	.02
SLT	335	335	8235	.01		.01-
SLT	335	335	8235		.01	.01
SLT	335	335	8235		.01	.01
SLT	335	335	8235		.01	.01
SLT	335	335	8235	.02		.02-
SLT	335	335	8235	.02		.02-
SLT	335	335	8235	.01		.01-
SLT	335	335	8235		.01	.01
SLT	335	335	8235		.01	.01
SLT	335	335	8235	.01		.01-
SLT	335	335	8235	.38		.38-
SLT	335	335	8235	.36		.36-
SLT	335	335	8235	.01		.01-
SLT	335	335	8235	.01		.01-
SLT	335	335	8235		.01	.01
SLT	335	335	8235		.01	.01
		** OBJECT TOTAL **		1.09	.27	.82-
	** FUND/DEPT/ORG TOTAL **			52.12	48.21	3.91-
SMA	225	225	8015		13.31	13.31
SMA	225	225	8015	23.78		23.78-
		** OBJECT TOTAL **		23.78	13.31	10.47-
SMA	225	225	8025		3.87	3.87
		** OBJECT TOTAL **			3.87	3.87
SMA	225	225	8115		.15	.15
		** OBJECT TOTAL **			.15	.15
SMA	225	225	8125		.02	.02
SMA	225	225	8125	.12		.12-
		** OBJECT TOTAL **		.12	.02	.10-
SMA	225	225	8145	.01		.01-
SMA	225	225	8145		.01	.01
SMA	225	225	8145	.02		.02-
SMA	225	225	8145		.01	.01
SMA	225	225	8145		.02	.02
SMA	225	225	8145	.01		.01-
SMA	225	225	8145		.01	.01
SMA	225	225	8145		.01	.01
SMA	225	225	8145		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SMA	225	225	8145		.01	.01
SMA	225	225	8145		.01	.01
		** OBJECT TOTAL **		.04	.10	.06
SMA	225	225	8235	.03		.03-
SMA	225	225	8235		.02	.02
SMA	225	225	8235	.02		.02-
SMA	225	225	8235		.01	.01
SMA	225	225	8235	.02		.02-
SMA	225	225	8235	.04		.04-
SMA	225	225	8235		.01	.01
SMA	225	225	8235		.01	.01
SMA	225	225	8235	.19		.19-
SMA	225	225	8235	.19		.19-
SMA	225	225	8235		.01	.01
SMA	225	225	8235		.01	.01
SMA	225	225	8235	.02		.02-
SMA	225	225	8235	.02		.02-
SMA	225	225	8235	.01		.01-
SMA	225	225	8235		.01	.01
SMA	225	225	8235	.02		.02-
SMA	225	225	8235	.01		.01-
SMA	225	225	8235		.01	.01
SMA	225	225	8235		.01	.01
SMA	225	225	8235	.01		.01-
SMA	225	225	8235	.01		.01-
SMA	225	225	8235		.02	.02
SMA	225	225	8235		.01	.01
SMA	225	225	8235		.01	.01
SMA	225	225	8235		.01	.01
SMA	225	225	8235		.01	.01
SMA	225	225	8235	.01		.01-
SMA	225	225	8235	.01		.01-
SMA	225	225	8235		.03	.03
SMA	225	225	8235		.01	.01
SMA	225	225	8235	.01		.01-
SMA	225	225	8235		.01	.01
		** OBJECT TOTAL **		.63	.22	.41-
	** FUND/DEPT/ORG TOTAL **			24.57	17.67	6.90-
SMD	230	230	8015		93.82	93.82
SMD	230	230	8015	149.38		149.38-
		** OBJECT TOTAL **		149.38	93.82	55.56-
SMD	230	230	8025		24.89	24.89
		** OBJECT TOTAL **			24.89	24.89
SMD	230	230	8115		1.20	1.20
		** OBJECT TOTAL **			1.20	1.20



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SMD	230	230	8125		.15	.15
SMD	230	230	8125	.26		.26-
		** OBJECT TOTAL **		.26	.15	.11-
SMD	230	230	8145	.02		.02-
SMD	230	230	8145	.04		.04-
SMD	230	230	8145	.08		.08-
SMD	230	230	8145	.03		.03-
SMD	230	230	8145	.02		.02-
SMD	230	230	8145	.01		.01-
SMD	230	230	8145	.01		.01-
SMD	230	230	8145	.01		.01-
SMD	230	230	8145	.01		.01-
SMD	230	230	8145	.01		.01-
		** OBJECT TOTAL **		.24		.24-
SMD	230	230	8235	.01		.01-
SMD	230	230	8235	.02		.02-
SMD	230	230	8235	.02		.02-
SMD	230	230	8235	.01		.01-
SMD	230	230	8235		.01	.01
SMD	230	230	8235		.01	.01
SMD	230	230	8235		.03	.03
SMD	230	230	8235		.04	.04
SMD	230	230	8235	.01		.01-
SMD	230	230	8235	.01		.01-
SMD	230	230	8235		.02	.02
SMD	230	230	8235		.01	.01
SMD	230	230	8235	.01		.01-
SMD	230	230	8235	1.11		1.11-
SMD	230	230	8235	1.24		1.24-
SMD	230	230	8235		.01	.01
SMD	230	230	8235	.02		.02-
SMD	230	230	8235	.03		.03-
SMD	230	230	8235	.01		.01-
SMD	230	230	8235		.01	.01
SMD	230	230	8235		.01	.01
SMD	230	230	8235		.01	.01
SMD	230	230	8235		.02	.02
SMD	230	230	8235	.02		.02-
SMD	230	230	8235	.02		.02-
SMD	230	230	8235	.02		.02-
SMD	230	230	8235	.01		.01-
SMD	230	230	8235		.01	.01
SMD	230	230	8235	.03		.03-
SMD	230	230	8235	.01		.01-
SMD	230	230	8235	.01		.01-
SMD	230	230	8235	.01		.01-
SMD	230	230	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SMD	230	230	8235		.01	.01
SMD	230	230	8235		.01	.01
SMD	230	230	8235		.01	.01
SMD	230	230	8235		.01	.01
SMD	230	230	8235		.01	.01
SMD	230	230	8235		.02	.02
SMD	230	230	8235	.01		.01-
SMD	230	230	8235	.08		.08-
SMD	230	230	8235	.01		.01-
SMD	230	230	8235		.01	.01
SMD	230	230	8235	.01		.01-
SMD	230	230	8235	.01		.01-
		** OBJECT TOTAL **		2.79	.27	2.52-
** FUND/DEPT/ORG TOTAL **				152.67	120.33	32.34-
SND	220	220	8155	22.68		22.68-
		** OBJECT TOTAL **		22.68		22.68-
** FUND/DEPT/ORG TOTAL **				22.68		22.68-
SNR	PHL	PHL	8155	21.29		21.29-
		** OBJECT TOTAL **		21.29		21.29-
** FUND/DEPT/ORG TOTAL **				21.29		21.29-
SOG	280	280	8155	4.46		4.46-
		** OBJECT TOTAL **		4.46		4.46-
** FUND/DEPT/ORG TOTAL **				4.46		4.46-
SOP	460	460	8015		5.99	5.99
SOP	460	460	8015	10.69		10.69-
		** OBJECT TOTAL **		10.69	5.99	4.70-
SOP	460	460	8025		1.74	1.74
		** OBJECT TOTAL **			1.74	1.74
SOP	460	460	8115		.08	.08
		** OBJECT TOTAL **			.08	.08
SOP	460	460	8125	.04		.04-
SOP	460	460	8125	.04		.04-
		** OBJECT TOTAL **		.08		.08-
SOP	460	460	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
SOP	460	460	8145	.01		.01-
SOP	460	460	8145	.03		.03-
SOP	460	460	8145	.01		.01-
SOP	460	460	8145	.02		.02-
SOP	460	460	8145	.05		.05-
SOP	460	460	8145		.01	.01
SOP	460	460	8145	.01		.01-
		** OBJECT TOTAL **		.13	.01	.12-
SOP	460	460	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SOP	460	460	8235	.01		.01-
SOP	460	460	8235		.01	.01
SOP	460	460	8235		.02	.02
SOP	460	460	8235		.01	.01
SOP	460	460	8235	.01		.01-
SOP	460	460	8235	.02		.02-
SOP	460	460	8235	.01		.01-
SOP	460	460	8235		.02	.02
SOP	460	460	8235	.03		.03-
SOP	460	460	8235	.01		.01-
SOP	460	460	8235	.01		.01-
SOP	460	460	8235		.01	.01
SOP	460	460	8235		.02	.02
SOP	460	460	8235		.01	.01
SOP	460	460	8235	.01		.01-
SOP	460	460	8235		.01	.01
SOP	460	460	8235		.01	.01
SOP	460	460	8235		.02	.02
SOP	460	460	8235		.01	.01
SOP	460	460	8235		.02	.02
SOP	460	460	8235		.01	.01
SOP	460	460	8235	.09		.09-
SOP	460	460	8235	.11		.11-
SOP	460	460	8235	.02		.02-
SOP	460	460	8235		.02	.02
SOP	460	460	8235	.02		.02-
** OBJECT TOTAL **				.36	.20	.16-
** FUND/DEPT/ORG TOTAL **				11.27	8.02	3.25-
SQV	575	575	8015		982.64	982.64
SQV	575	575	8015	1,537.41		1,537.41-
** OBJECT TOTAL **				1,537.41	982.64	554.77-
SQV	575	575	8025		257.15	257.15
** OBJECT TOTAL **					257.15	257.15
SQV	575	575	8115		12.62	12.62
SQV	575	575	8115		9,572.40	9,572.40
SQV	575	575	8115	.25		.25-
** OBJECT TOTAL **				.25	9,585.02	9,584.77
SQV	575	575	8125		.01	.01
SQV	575	575	8125		1.83	1.83
SQV	575	575	8125	2.42		2.42-
** OBJECT TOTAL **				2.42	1.84	.58-
SQV	575	575	8145		.01	.01
SQV	575	575	8145		.01	.01
SQV	575	575	8145		.01	.01
SQV	575	575	8145	.01		.01-
SQV	575	575	8145		.01	.01
SQV	575	575	8145	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SQV	575	575	8235	.02		.02-
SQV	575	575	8235		.01	.01
SQV	575	575	8235		.01	.01
SQV	575	575	8235	.01		.01-
SQV	575	575	8235	.01		.01-
SQV	575	575	8235		.01	.01
SQV	575	575	8235		.01	.01
SQV	575	575	8235		.26	.26
SQV	575	575	8235		.01	.01
SQV	575	575	8235		.09	.09
SQV	575	575	8235	.17		.17-
SQV	575	575	8235	.09		.09-
SQV	575	575	8235	.05		.05-
SQV	575	575	8235	.01		.01-
SQV	575	575	8235	.01		.01-
SQV	575	575	8235	.01		.01-
SQV	575	575	8235	.01		.01-
SQV	575	575	8235	.01		.01-
SQV	575	575	8235	.01		.01-
SQV	575	575	8235	.01		.01-
SQV	575	575	8235	.01		.01-
SQV	575	575	8235	.01		.01-
SQV	575	575	8235	.01		.01-
SQV	575	575	8235	.01		.01-
SQV	575	575	8235	.01		.01-
SQV	575	575	8235	.01	.01	.01
SQV	575	575	8235	.01		.01-
SQV	575	575	8235	.01		.01-
SQV	575	575	8235	.01	.01	.01
SQV	575	575	8235	.01		.01-
** OBJECT TOTAL **				25.33	.61	24.72-
** FUND/DEPT/ORG TOTAL **				1,565.54	10,827.38	9,261.84
SSA	620	620	8015		2,936.12	2,936.12
SSA	620	620	8015	4,609.28		4,609.28-
** OBJECT TOTAL **				4,609.28	2,936.12	1,673.16-
SSA	620	620	8025		770.53	770.53
** OBJECT TOTAL **					770.53	770.53
SSA	620	620	8115		37.74	37.74
** OBJECT TOTAL **					37.74	37.74
SSA	620	620	8125		5.66	5.66
SSA	620	620	8125	6.97		6.97-
** OBJECT TOTAL **				6.97	5.66	1.31-
SSA	620	620	8145	.01		.01-
SSA	620	620	8145	.12		.12-
SSA	620	620	8145	.06		.06-
SSA	620	620	8145	.05		.05-
SSA	620	620	8145		.02	.02
SSA	620	620	8145	.04		.04-
SSA	620	620	8145	.01		.01-
SSA	620	620	8145	.02		.02-
SSA	620	620	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SSA	620	620	8145	.01		.01-
SSA	620	620	8145	.01		.01-
SSA	620	620	8145		.01	.01
		** OBJECT TOTAL **		.33	.04	.29-
SSA	620	620	8235		.21	.21
SSA	620	620	8235	.54		.54-
SSA	620	620	8235	.17		.17-
SSA	620	620	8235	.09		.09-
SSA	620	620	8235		.02	.02
SSA	620	620	8235		.02	.02
SSA	620	620	8235		.01	.01
SSA	620	620	8235	.01		.01-
SSA	620	620	8235	.01		.01-
SSA	620	620	8235	.02		.02-
SSA	620	620	8235	.01		.01-
SSA	620	620	8235	.01		.01-
SSA	620	620	8235	.01		.01-
SSA	620	620	8235	.01		.01-
SSA	620	620	8235		.01	.01
SSA	620	620	8235	34.53		34.53-
SSA	620	620	8235	37.03		37.03-
SSA	620	620	8235	.02		.02-
SSA	620	620	8235	.01		.01-
SSA	620	620	8235	.01		.01-
SSA	620	620	8235	.01		.01-
SSA	620	620	8235	.01		.01-
SSA	620	620	8235	.01		.01-
SSA	620	620	8235		.21	.21
SSA	620	620	8235	2.13		2.13-
SSA	620	620	8235		.02	.02
SSA	620	620	8235	.01		.01-
SSA	620	620	8235	.02		.02-
SSA	620	620	8235		.01	.01
SSA	620	620	8235	.02		.02-
SSA	620	620	8235		.01	.01
SSA	620	620	8235	.03		.03-
SSA	620	620	8235	.02		.02-
SSA	620	620	8235		.01	.01
SSA	620	620	8235	.03		.03-
SSA	620	620	8235		.03	.03
SSA	620	620	8235		.02	.02
SSA	620	620	8235	.01		.01-
SSA	620	620	8235	.01		.01-
SSA	620	620	8235	.01		.01-
SSA	620	620	8235	.01		.01-
SSA	620	620	8235		.01	.01
SSA	620	620	8235	.02		.02-
SSA	620	620	8235		.02	.02
SSA	620	620	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SSA	620	620	8235	.01		.01-
SSA	620	620	8235		.02	.02
SSA	620	620	8235		.01	.01
SSA	620	620	8235		.01	.01
SSA	620	620	8235		.41	.41
SSA	620	620	8235	.03		.03-
SSA	620	620	8235	.01		.01-
SSA	620	620	8235		.01	.01
SSA	620	620	8235	.01		.01-
SSA	620	620	8235	.01		.01-
SSA	620	620	8235	.01		.01-
SSA	620	620	8235	.01		.01-
SSA	620	620	8235	.01		.01-
SSA	620	620	8235		.01	.01
SSA	620	620	8235		.01	.01
		** OBJECT TOTAL **		74.92	1.10	73.82-
	** FUND/DEPT/ORG TOTAL **			4,691.50	3,751.19	940.31-
SSD	625	625	8015		431.01	431.01
SSD	625	625	8015	679.16		679.16-
		** OBJECT TOTAL **		679.16	431.01	248.15-
SSD	625	625	8025		113.43	113.43
		** OBJECT TOTAL **			113.43	113.43
SSD	625	625	8115		5.55	5.55
		** OBJECT TOTAL **			5.55	5.55
SSD	625	625	8125		.73	.73
SSD	625	625	8125	1.06		1.06-
		** OBJECT TOTAL **		1.06	.73	.33-
SSD	625	625	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
SSD	625	625	8145	.03		.03-
SSD	625	625	8145	.04		.04-
SSD	625	625	8145	.02		.02-
SSD	625	625	8145		.01	.01
SSD	625	625	8145	.02		.02-
SSD	625	625	8145	.03		.03-
SSD	625	625	8145		.02	.02
SSD	625	625	8145	.01		.01-
SSD	625	625	8145		.02	.02
SSD	625	625	8145	.01		.01-
SSD	625	625	8145		.01	.01
SSD	625	625	8145	.01		.01-
		** OBJECT TOTAL **		.17	.06	.11-
SSD	625	625	8235		.04	.04
SSD	625	625	8235	.07		.07-
SSD	625	625	8235	.01		.01-
SSD	625	625	8235	.03		.03-
SSD	625	625	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SSD	625	625	8235	.01		.01-
SSD	625	625	8235	.02		.02-
SSD	625	625	8235	.01		.01-
SSD	625	625	8235		.02	.02
SSD	625	625	8235		.02	.02
SSD	625	625	8235		.02	.02
SSD	625	625	8235		.01	.01
SSD	625	625	8235		.02	.02
SSD	625	625	8235		.01	.01
SSD	625	625	8235		.03	.03
SSD	625	625	8235	.01		.01-
SSD	625	625	8235	.01		.01-
SSD	625	625	8235	.01		.01-
SSD	625	625	8235	.01		.01-
SSD	625	625	8235		.01	.01
SSD	625	625	8235	.01		.01-
SSD	625	625	8235		.01	.01
SSD	625	625	8235	.02		.02-
SSD	625	625	8235	.02		.02-
SSD	625	625	8235		.01	.01
SSD	625	625	8235	.01		.01-
SSD	625	625	8235	.01		.01-
SSD	625	625	8235		.06	.06
SSD	625	625	8235		.03	.03
SSD	625	625	8235	.33		.33-
SSD	625	625	8235	.01		.01-
SSD	625	625	8235	.02		.02-
SSD	625	625	8235	.02		.02-
SSD	625	625	8235		.01	.01
SSD	625	625	8235	.01		.01-
SSD	625	625	8235	.01		.01-
SSD	625	625	8235		.01	.01
SSD	625	625	8235	5.07		5.07-
SSD	625	625	8235	5.55		5.55-
SSD	625	625	8235		.03	.03
SSD	625	625	8235		.01	.01
SSD	625	625	8235		.01	.01
SSD	625	625	8235		.01	.01
		** OBJECT TOTAL **		11.29	.37	10.92-
** FUND/DEPT/ORG TOTAL **				691.69	551.15	140.54-
SYR	205	205	8155	24.99		24.99-
		** OBJECT TOTAL **		24.99		24.99-
** FUND/DEPT/ORG TOTAL **				24.99		24.99-
XTJ	ACT	ACT	8115		8,939.62	8,939.62
		** OBJECT TOTAL **			8,939.62	8,939.62
** FUND/DEPT/ORG TOTAL **					8,939.62	8,939.62



TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT

\*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
XTK	ACT	ACT	8145		1,504.46	1,504.46
		** OBJECT TOTAL **			1,504.46	1,504.46
	** FUND/DEPT/ORG TOTAL **				1,504.46	1,504.46
	*** GRAND TOTAL ***			7,935,987.46	5,865,538.53	2,070,448.93-