

PGM-ID: PI867  
TIME: 21:15:22

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

PAGE: 1  
DATE: 07/10/2012

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 90 NTT P 84 NTT	.01 .01		.01 .01	.02
TOTAL AGENCY TRANSFERS						.02

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

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	1,319.22-			1,319.22-	1,319.22-
AA02 TAX LOSS RESERVE FUND	XTK	ACT	ACT	P	SPS	230.98-	XCC	1.56	232.54-	232.54-
TOTAL AGENCY TRANSFERS									<u>1,551.76-</u>	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	P	UPT	.07-			.07-	
					P	ZPT	.02			.02	
											.05-
FF01	FEES	AAA	FAD	FAD	D	UWT	.04-			.04-	
					P	UWT	.01-			.01-	
											.05-
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	D	STS	136,380.31			136,380.31	
					D	STT	471,898.85-			471,898.85-	
					D	UTT	8,108.46-			8,108.46-	
					D	ZTT	1,678.62			1,678.62	
					D 09	XRM	360.32-	XCC	.90-	359.42-	
					D 07	XRM	.01-	XCC		.01-	
					D	XRU	22.87-	XCC	.05-	22.82-	
					D	XRZ	.03-	XCC		.03-	
					P	UTT				.00	
					P	ZTT	501.05-			501.05-	
					P 10	XMP	.01-			.01-	
					P 08	XMP	.01			.01	
					P 05	XMP	.01-			.01-	
					P 04	XMP	.01			.01	
					P 10	XRM	.01-			.01-	
					P 09	XRM	.01-			.01-	
					P 08	XRM	.01-			.01-	
					P 06	XRM	.01			.01	
					P 05	XRM	.01			.01	
					P 08	XRN	.01			.01	
					P	XRS	.01-			.01-	
					P	XRU				.00	
											342,831.72-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	D 11	MTT	217.84			217.84	
					D 10	MTT	7,528.62-			7,528.62-	
					D 09	MTT	.03-			.03-	
					D 08	MTT	51.76-			51.76-	
					D 07	MTT	.01-			.01-	
					D 06	MTT	.01			.01	
					D 03	MTT	.01-			.01-	
					D 02	MTT	.01-			.01-	
					D 11	NTT	.01-			.01-	
					D 10	NTT	.58			.58	
					D 09	NTT	573.46-			573.46-	
					D 05	NTT	.01			.01	
					D 03	NTT	.01-			.01-	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.03			.03	
					P 06	MPP	.02			.02	
					P 05	MPP	.02-			.02-	

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	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MPP	.01			.01	
					P 03	MPP	67.44-			67.44-	
					P 02	MPP	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	51.90-			51.90-	
					P 97	MTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 01	NTT	.01-			.01-	
					P 00	NTT	.01			.01	
					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 92	NTT	.01-			.01-	
					P 90	NTT	.01-			.01-	
					P 88	NTT	.02-			.02-	
					P 85	NTT	.01-			.01-	
					P 84	NTT	.01-			.01-	
											8,054.87-
TOTAL AGENCY TRANSFERS											350,886.69-

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

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LISA ALVAREZ

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	206,901.22			206,901.22	
					D	STT	715,913.10-			715,913.10-	
					D	UTT	12,301.26-			12,301.26-	
					D	ZTT	2,546.61			2,546.61	
					P	UTT	.06			.06	
					P	ZTT	759.79-			759.79-	
											519,526.26-
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	D 03	MTT	.01			.01	
					D 02	MTT	.01			.01	
					D 03	NTT	.01			.01	
					P 03	MPP	102.13-			102.13-	
					P 02	MPP	.01-			.01-	
					P 03	MTT	78.54-			78.54-	
					P 02	MTT	.01-			.01-	
					P 01	MTT	.01			.01	
					P 97	MTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.02			.02	
					P 00	NTT	.01-			.01-	
					P 98	NTT	.02			.02	
					P 95	NTT	.02			.02	
					P 94	NTT	.02			.02	
					P 92	NTT	.01			.01	
											180.58-
TOTAL AGENCY TRANSFERS											519,706.84-

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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 07/01/2011 TO 06/30/2012 \*\*\*\*

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	1,002.91-			1,002.91-	
				P	XCC	21.12			21.12	
										981.79-
TOTAL AGENCY TRANSFERS										981.79-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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
GA01 GENERAL TAX LEVY	RFA 091 091	D 11	MTT	7.83	XCC	.01	7.82	
		D 10	MTT	267.00-	XCC	.66-	266.34-	
		D 08	MTT	1.74-	XCC		1.74-	
		D 06	MTT	.02-	XCC	.01-	.01-	
		D 05	MTT	.02	XCC	.01-	.03	
		D 11	NTT	.01	XCC		.01	
		D 10	NTT	.03	XCC		.03	
		D 09	NTT	19.73-	XCC	.04-	19.69-	
		D 07	NTT		XCC	.01-	.01	
		D 06	NTT	.01-	XCC		.01-	
		D 05	NTT	.01-	XCC	.01	.02-	
		D	STS	10,845.55	XCC	27.14	10,818.41	
		D	STT	37,527.40-	XCC	93.81-	37,433.59-	
		D	UTT	644.81-	XCC	1.63-	643.18-	
		D	ZTT	133.50	XCC	.33	133.17	
		D 09	XRM	253.65-	XCC	.63-	253.02-	
		D	XRU	.01-	XCC		.01-	
		P 10	MPP	.03-	XCC		.03-	
		P 09	MPP	.02-	XCC	.01-	.01-	
		P 08	MPP	.02	XCC	.01-	.03	
		P 06	MPP	.03-	XCC	.02-	.01-	
		P 05	MPP	.02	XCC	.01-	.03	
		P 04	MPP	.01-	XCC	.01	.02-	
		P 03	MPP	5.04-	XCC	.01-	5.03-	
		P 02	MPP		XCC	.02	.02-	
		P 01	MPP	.01-	XCC		.01-	
		P 99	MPP		XCC	.01-	.01	
		P 83	MPP	.64			.64	
		P 10	MTT	.02			.02	
		P 09	MTT	.01	XCC	.01-	.02	
		P 08	MTT	.01	XCC	.01-	.02	
		P 06	MTT	.02-	XCC	.01	.03-	
		P 05	MTT	.02-	XCC		.02-	
		P 04	MTT	.01			.01	
		P 03	MTT	3.89-			3.89-	
		P 02	MTT	.02	XCC	.01-	.03	
		P 01	MTT		XCC	.01	.01-	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.01-	XCC		.01-	
		P 83	MTT	1.35			1.35	
		P 10	NTT	.01			.01	
		P 09	NTT	.02-	XCC		.02-	
		P 08	NTT	.01-	XCC	.03-	.02	
		P 07	NTT	.02-	XCC	.01-	.01-	
		P 06	NTT	.01	XCC		.01	
		P 05	NTT		XCC	.01-	.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01			.01	
					P 02	NTT	.02	XCC	.01	.01	
					P 01	NTT	.01-	XCC	.01	.02-	
					P 00	NTT		XCC	.02	.02-	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.02-	XCC	.01	.03-	
					P 95	NTT		XCC	.01	.01-	
					P 94	NTT	.02-	XCC	.01	.03-	
					P 93	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC	.01	.01-	
					P 88	NTT	.02	XCC		.02	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	5.47			5.47	
					P	UTT	.07-	XCC	.10	.17-	
					P	ZTT	39.49-	XCC	.14-	39.35-	
					P 08	XRM	.01-			.01-	
					P	XRS	.02			.02	
											27,699.15-
TOTAL AGENCY TRANSFERS											27,699.15-



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	2.53	XCC		2.53	
					D 10	MTT	88.01-	XCC	.23-	87.78-	
					D 09	MTT	.02-	XCC	.01-	.01-	
					D 08	MTT	.63-	XCC	.03-	.60-	
					D 07	MTT	.02	XCC	.01-	.03	
					D 06	MTT		XCC	.01	.01-	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.02-	XCC		.02-	
					D 02	MTT		XCC	.01-	.01	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	6.74-	XCC	.01-	6.73-	
					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	STS	3,548.17	XCC	8.88	3,539.29	
					D	STT	12,277.30-	XCC	30.70-	12,246.60-	
					D	UTT	210.96-	XCC	.54-	210.42-	
					D	ZTT	43.66	XCC	.10	43.56	
					D 07	XRM	.01-	XCC		.01-	
					D	XRU	26.75	XCC	.07	26.68	
					D	XRZ	.03-	XCC		.03-	
					P 10	MPP	.01	XCC	.01-	.02	
					P 05	MPP	.01	XCC	.01-	.02	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP	2.03-	XCC	.01-	2.02-	
					P 02	MPP		XCC	.01	.01-	
					P 01	MPP	.02	XCC		.02	
					P 97	MPP	.01	XCC		.01	
					P 83	MPP	.40			.40	
					P 10	MTT	.01			.01	
					P 06	MTT	.03	XCC	.01	.02	
					P 05	MTT	.01	XCC	.01-	.02	
					P 03	MTT	1.55-			1.55-	
					P 02	MTT	.01-	XCC	.01	.02-	
					P 01	MTT	.01-	XCC	.01	.02-	
					P 99	MTT	.01-	XCC		.01-	
					P 83	MTT	.84			.84	
					P 07	NTT	.02			.02	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01			.01	
					P 02	NTT	.02-	XCC	.01-	.01-	
					P 01	NTT	.01	XCC	.01-	.02	
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT	.03-	XCC	.01	.04-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					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 92	NTT	.01	XCC		.01	
					P 90	NTT	.02-	XCC		.02-	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 83	NTT	3.39			3.39	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P	UTT	.05-	XCC	.01	.06-	
					P	ZTT	13.03-	XCC	.02	13.05-	
					P 09	XMP	.01			.01	
					P 08	XMP	.01-			.01-	
					P 08	XRM	.01			.01	
					P 08	XRN	.01-	XCC		.01-	
					P	XRU	.01			.01	
											8,952.06-
TOTAL AGENCY TRANSFERS											8,952.06-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	1.99	XCC	.01	1.98	
					D 10	MTT	67.96-	XCC	.15-	67.81-	
					D 09	MTT	.02	XCC		.02	
					D 08	MTT	.47-	XCC		.47-	
					D 07	MTT	.02-	XCC		.02-	
					D 06	MTT	.01	XCC		.01	
					D 02	MTT		XCC	.01	.01-	
					D 11	NTT	.03-	XCC		.03-	
					D 09	NTT	5.15-	XCC	.01-	5.14-	
					D 08	NTT		XCC	.01-	.01	
					D 07	NTT	.01-	XCC		.01-	
					D 05	NTT	.01-	XCC	.01	.02-	
					D 04	NTT		XCC	.01	.01-	
					D	STS	2,720.23	XCC	6.80	2,713.43	
					D	STT	9,412.49-	XCC	23.54-	9,388.95-	
					D	UTT	161.74-	XCC	.42-	161.32-	
					D	ZTT	33.48	XCC	.09	33.39	
					D	STU		XCC	.01-	.01	
					P 10	MPP	.01	XCC	.01-	.02	
					P 09	MPP	.01	XCC	.01-	.02	
					P 08	MPP	.01	XCC	.02-	.03	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP		XCC	.01-	.01	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP	1.29-	XCC	.01	1.30-	
					P 02	MPP		XCC	.01	.01-	
					P 01	MPP	.02-	XCC	.01	.03-	
					P 99	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP		XCC	.01	.01-	
					P 83	MPP	.19			.19	
					P 10	MTT	.02-			.02-	
					P 09	MTT		XCC	.01	.01-	
					P 08	MTT	.01-	XCC		.01-	
					P 07	MTT	.02-	XCC		.02-	
					P 06	MTT	.01-	XCC	.02-	.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	1.00-			1.00-	
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT	.01-	XCC	.01	.02-	
					P 00	MTT	.01-	XCC	.01	.02-	
					P 99	MTT		XCC	.01	.01-	
					P 97	MTT		XCC	.01	.01-	
					P 83	MTT	.39			.39	
					P 09	NTT	.01	XCC	.02-	.03	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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
					P 08	NTT	.03	XCC	.01-	.04	
					P 07	NTT	.01-	XCC	.01	.02-	
					P 06	NTT	.03	XCC	.01	.02	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 01	NTT	.01-	XCC	.01	.02-	
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT		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 92	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
					P 83	NTT	1.58			1.58	
					P 10	NTT	.01-			.01-	
					P	UTT	.10	XCC	.07	.03	
					P	ZTT	10.02-	XCC	.03	10.05-	
											6,885.15-
TOTAL AGENCY TRANSFERS											6,885.15-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	2.38	XCC		2.38	
					D 10	MTT	83.76-	XCC	.20-	83.56-	
					D 09	MTT		XCC	.02-	.02	
					D 08	MTT	.61-	XCC	.01-	.60-	
					D 07	MTT	.02	XCC	.01-	.03	
					D 06	MTT	.01	XCC		.01	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.01	XCC	.01-	.02	
					D 11	NTT	.01	XCC		.01	
					D 09	NTT	6.61-	XCC	.02-	6.59-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT		XCC	.01-	.01	
					D 05	NTT		XCC	.01	.01-	
					D 04	NTT		XCC	.01-	.01	
					D 03	NTT	.01	XCC		.01	
					D	STS	3,329.13	XCC	8.33	3,320.80	
					D	STT	11,519.25-	XCC	28.81-	11,490.44-	
					D	UTT	197.93-	XCC	.49-	197.44-	
					D	ZTT	41.00	XCC	.11	40.89	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.01	XCC	.03-	.04	
					P 06	MPP	.01-	XCC	.02-	.01	
					P 05	MPP	.02-	XCC	.01-	.01-	
					P 04	MPP	.01	XCC	.01-	.02	
					P 03	MPP	1.68-	XCC	.01-	1.67-	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP	.01	XCC		.01	
					P 83	MPP	.19			.19	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01-	XCC	.01	.02-	
					P 07	MTT	.03	XCC		.03	
					P 06	MTT	.01-	XCC	.02	.03-	
					P 05	MTT	.02-	XCC	.01	.03-	
					P 04	MTT	.01			.01	
					P 03	MTT	1.30-			1.30-	
					P 02	MTT	.01	XCC		.01	
					P 97	MTT		XCC	.01	.01-	
					P 83	MTT	.41			.41	
					P 05	NTT	.01	XCC		.01	
					P 03	NTT	.02-			.02-	
					P 02	NTT		XCC	.01	.01-	
					P 01	NTT	.01-	XCC	.01	.02-	
					P 00	NTT	.01-	XCC		.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.02	XCC	.01	.01	
		P 97	NTT	.02	XCC	.01	.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.02-	XCC		.02-	
		P 93	NTT	.01-	XCC	.01	.02-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 88	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	1.63			1.63	
		P 09	NTT		XCC	.01	.01-	
		P 07	NTT	.02-	XCC	.01-	.01-	
		P	UTT	.09-	XCC	.06	.15-	
		P	ZTT	12.38-	XCC	.02-	12.36-	
								8,427.78-
TOTAL AGENCY TRANSFERS								8,427.78-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.22	XCC		.22	
					D 10	MTT	7.26-	XCC	.02-	7.24-	
					D 09	MTT		XCC	.01	.01-	
					D 08	MTT	.04-	XCC		.04-	
					D 07	MTT	.02-	XCC	.01	.03-	
					D 06	MTT	.01-	XCC	.01	.02-	
					D 05	MTT	.01	XCC		.01	
					D 03	MTT	.01-	XCC		.01-	
					D 02	MTT	.01-	XCC		.01-	
					D 11	NTT		XCC	.01	.01-	
					D 10	NTT		XCC	.02	.02-	
					D 09	NTT	.54-	XCC		.54-	
					D 08	NTT	.01-	XCC	.01	.02-	
					D 07	NTT	.01-	XCC	.01	.02-	
					D 05	NTT	.01	XCC		.01	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	285.77	XCC	.73	285.04	
					D	STT	988.87-	XCC	2.49-	986.38-	
					D	UTT	16.99-	XCC	.05-	16.94-	
					D	ZTT	3.51	XCC	.01	3.50	
					P 10	MPP	.01	XCC	.03	.02-	
					P 09	MPP	.01-	XCC		.01-	
					P 07	MPP	.02-	XCC		.02-	
					P 06	MPP	.02-	XCC	.01	.03-	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP	.14-	XCC	.01	.15-	
					P 02	MPP	.01-	XCC		.01-	
					P 99	MPP	.01-	XCC		.01-	
					P 83	MPP	.03			.03	
					P 10	MTT	.02			.02	
					P 09	MTT	.01	XCC	.02	.01-	
					P 08	MTT	.03	XCC	.01-	.04	
					P 06	MTT	.02-	XCC		.02-	
					P 05	MTT	.03	XCC	.01-	.04	
					P 04	MTT	.01			.01	
					P 03	MTT	.11-			.11-	
					P 02	MTT	.01-	XCC		.01-	
					P 99	MTT	.01	XCC		.01	
					P 83	MTT	.06			.06	
					P 08	NTT	.01	XCC	.02	.01-	
					P 07	NTT	.03	XCC	.02	.01	
					P 06	NTT	.02-	XCC	.01	.03-	
					P 05	NTT		XCC	.02	.02-	
					P 04	NTT	.01			.01	
					P 02	NTT	.02	XCC		.02	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	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 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 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.26			.26	
		P 10	NTT	.02			.02	
		P 09	NTT	.01	XCC	.02	.01-	
		P	UTT	.03	XCC	.06	.03-	
		P	ZTT	1.16-	XCC	.09	1.25-	
								723.76-
TOTAL AGENCY TRANSFERS								723.76-



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	D 11	MTT	.67	XCC		.67	
					D 10	MTT	23.17-	XCC	.05-	23.12-	
					D 08	MTT	.16-	XCC		.16-	
					D 06	MTT		XCC	.01	.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.01	XCC		.01	
					D 11	NTT	.01	XCC	.01-	.02	
					D 09	NTT	1.74-	XCC	.02-	1.72-	
					D 08	NTT	.01	XCC	.01-	.02	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	930.64	XCC	2.33	928.31	
					D	STT	3,220.14-	XCC	8.05-	3,212.09-	
					D	UTT	55.32-	XCC	.16-	55.16-	
					D	ZTT	11.45	XCC	.02	11.43	
					D	STU		XCC	.01-	.01	
					D 09	XRM	.01-	XCC		.01-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.03-	XCC	.01-	.02-	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP		XCC	.01-	.01	
					P 03	MPP	.48-	XCC	.01	.49-	
					P 01	MPP	.02	XCC	.01	.01	
					P 00	MPP	.01-	XCC	.01	.02-	
					P 99	MPP	.01	XCC		.01	
					P 83	MPP	.19			.19	
					P 10	MTT	.02-			.02-	
					P 08	MTT	.01-	XCC	.01	.02-	
					P 07	MTT	.01-	XCC	.01	.02-	
					P 06	MTT	.02	XCC	.01-	.03	
					P 05	MTT	.02-	XCC	.01-	.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.35-			.35-	
					P 99	MTT	.01-	XCC		.01-	
					P 83	MTT	.39			.39	
					P 10	NTT	.02-			.02-	
					P 08	NTT	.01-	XCC	.01	.02-	
					P 07	NTT	.01-	XCC	.01	.02-	
					P 05	NTT	.03-	XCC	.02	.05-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01-	XCC	.01	.02-	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT		XCC	.01	.01-	

AGENCY: BF06 FLOOD CONTROL ZONE 6

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 97	NTT	.01	XCC		.01	
					P 96	NTT	.01-	XCC	.01	.02-	
					P 92	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 83	NTT	1.59			1.59	
					P	UTT	.01	XCC	.07	.06-	
					P	ZTT	3.43-	XCC	.12	3.55-	
					P 06	XMP	.01-			.01-	
					P 05	XRM	.01-			.01-	
					P 10	XRM	.01-			.01-	
					P	XRZ	.01			.01	
											2,354.34-
TOTAL AGENCY TRANSFERS											2,354.34-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RFZ	097	097	D 11	MTT	.72	XCC		.72	
					D 10	MTT	25.13-	XCC	.07-	25.06-	
					D 08	MTT	.17-	XCC	.01-	.16-	
					D 07	MTT	.01	XCC	.01-	.02	
					D 06	MTT	.02	XCC	.01	.01	
					D 03	MTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.02	XCC		.02	
					D 09	NTT	1.88-	XCC	.01-	1.87-	
					D 08	NTT	.02-	XCC		.02-	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.01-	XCC		.01-	
					D 04	NTT	.02-	XCC	.01	.03-	
					D	STS	1,018.69	XCC	2.56	1,016.13	
					D	STT	3,524.95-	XCC	8.82-	3,516.13-	
					D	UTT	60.59-	XCC	.16-	60.43-	
					D	ZTT	12.53	XCC	.03	12.50	
					D 09	XRM	17.99-	XCC	.04-	17.95-	
					D	XRU	1.87	XCC		1.87	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.02	XCC	.01	.01	
					P 08	MPP	.01	XCC	.02-	.03	
					P 07	MPP	.02-	XCC		.02-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.02	XCC	.01	.01	
					P 03	MPP	.50-	XCC	.01	.51-	
					P 02	MPP		XCC	.01	.01-	
					P 01	MPP	.02-	XCC	.01	.03-	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP	.01-	XCC		.01-	
					P 83	MPP	.07			.07	
					P 10	MTT	.01			.01	
					P 09	MTT	.01	XCC	.01-	.02	
					P 07	MTT	.01	XCC		.01	
					P 06	MTT	.01	XCC	.01-	.02	
					P 05	MTT		XCC	.01-	.01	
					P 04	MTT	.01			.01	
					P 03	MTT	.41-			.41-	
					P 01	MTT		XCC	.01	.01-	
					P 83	MTT	.16			.16	
					P 08	NTT	.01-	XCC	.01	.02-	
					P 07	NTT	.01-	XCC		.01-	
					P 06	NTT	.01-	XCC	.02	.03-	
					P 04	NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 02	NTT	.01-	XCC	.01	.02-	
		P 01	NTT		XCC	.01	.01-	
		P 00	NTT	.02-	XCC	.01	.03-	
		P 99	NTT		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 90	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	.62			.62	
		P 09	NTT	.02-	XCC		.02-	
		P	UTT	.01	XCC	.11	.10-	
		P	ZTT	3.73-	XCC	.05	3.78-	
		P 09	XMP	.01			.01	
		P 06	XRM	.01			.01	
		P 10	XRM	.01-			.01-	
		P 10	XRM	.01-			.01-	
		P 08	XRM	.01-			.01-	
		P	XRS	.01			.01	
		P	XRU	.03-			.03-	
								2,594.47-
TOTAL AGENCY TRANSFERS								2,594.47-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RFZ	097	097	D 11	MTT	.23	XCC		.23	
					D 10	MTT	8.32-	XCC	.01-	8.31-	
					D 09	MTT	.01-	XCC	.01	.02-	
					D 08	MTT	.07-	XCC	.01-	.06-	
					D 06	MTT	.02-	XCC	.01	.03-	
					D 05	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC		.01	
					D 10	NTT	.02-	XCC	.02	.04-	
					D 09	NTT	.66-	XCC		.66-	
					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 03	NTT		XCC	.01	.01-	
					D	STS	332.61	XCC	.83	331.78	
					D	STT	1,150.79-	XCC	2.89-	1,147.90-	
					D	UTT	19.77-	XCC	.03-	19.74-	
					D	ZTT	4.11	XCC	.02	4.09	
					D 07	XRM	.01	XCC		.01	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC	.02	.01-	
					P 07	MPP		XCC	.01	.01-	
					P 05	MPP	.01-	XCC	.02-	.01	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.15-	XCC		.15-	
					P 02	MPP	.02-	XCC		.02-	
					P 01	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP	.01	XCC		.01	
					P 83	MPP	.03			.03	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 03	MTT	.10-			.10-	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.02-	XCC		.02-	
					P 83	MTT	.06			.06	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

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

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	NTT	.01	XCC		.01	
		P 98	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	.02	XCC		.02	
		P 88	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.24			.24	
		P	UTT	.04-	XCC	.08	.12-	
		P	ZTT	1.24-	XCC	.08	1.32-	
		P 09	XMP	.01			.01	
		P 10	XRM	.01			.01	
		P	XRZ	.01			.01	
								841.99-
TOTAL AGENCY TRANSFERS								841.99-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	5.73	XCC	.01	5.72	
					D 10	MTT	197.73-	XCC	.51-	197.22-	
					D 09	MTT	.02	XCC	.03	.01-	
					D 08	MTT	1.37-	XCC		1.37-	
					D 05	MTT	.01	XCC	.02-	.03	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.02-	XCC		.02-	
					D 02	MTT		XCC	.01	.01-	
					D 11	NTT		XCC	.01-	.01	
					D 10	NTT	.01	XCC	.01-	.02	
					D 09	NTT	14.97-	XCC	.05-	14.92-	
					D 08	NTT		XCC	.01-	.01	
					D 06	NTT	.02-	XCC		.02-	
					D 05	NTT	.02	XCC	.01	.01	
					D 04	NTT		XCC	.01-	.01	
					D 03	NTT		XCC	.01-	.01	
					D	STS	7,938.47	XCC	19.84	7,918.63	
					D	STT	27,468.54-	XCC	68.67-	27,399.87-	
					D	UTT	471.96-	XCC	1.18-	470.78-	
					D	ZTT	97.68	XCC	.26	97.42	
					P 10	MPP		XCC	.01-	.01	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.02	XCC	.01	.01	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP	4.18-	XCC	.02-	4.16-	
					P 02	MPP		XCC	.01	.01-	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP		XCC	.01-	.01	
					P 83	MPP	.74			.74	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	3.22-			3.22-	
					P 02	MTT		XCC	.01	.01-	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT		XCC	.01	.01-	
					P 96	MTT	.01	XCC		.01	
					P 83	MTT	1.56			1.56	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	

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
					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		.02	
					P 00	NTT	.01	XCC	.02	.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.02-	XCC		.02-	
					P 97	NTT		XCC	.02	.02-	
					P 96	NTT		XCC	.01	.01-	
					P 94	NTT		XCC	.01	.01-	
					P 93	NTT		XCC	.01-	.01	
					P 92	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC	.01	.02-	
					P 86	NTT	.01	XCC		.01	
					P 83	NTT	6.33			6.33	
					P	UTT	.05-	XCC	.07	.12-	
					P	ZTT	29.23-	XCC	.02-	29.21-	
					P 10	XMP	.01-			.01-	
					P 04	XMP	.01			.01	
					P 08	XRM	.01-			.01-	
					P 08	XRM	.01-			.01-	
					P	XRS	.01-			.01-	
					P	XRU	.01-			.01-	
											20,090.46-
TOTAL AGENCY TRANSFERS											20,090.46-



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 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
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	D 11	MTT	3.38			3.38	
					D 10	MTT	116.43-			116.43-	
					D 08	MTT	.78-			.78-	
					D 07	MTT	.01-			.01-	
					D 06	MTT	.01			.01	
					D 05	MTT	.01-			.01-	
					D 03	MTT	.01			.01	
					D 11	NTT	.02			.02	
					D 10	NTT	.01			.01	
					D 09	NTT	8.79-			8.79-	
					D 08	NTT	.01			.01	
					D 07	NTT	.01-			.01-	
					D 06	NTT	.02			.02	
					D 05	NTT	.01-			.01-	
					D	STS	4,688.53			4,688.53	
					D	STT	16,223.04-			16,223.04-	
					D	UTT	278.77-			278.77-	
					D	ZTT	57.73			57.73	
					P 10	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	2.31-			2.31-	
					P 02	MPP	.01			.01	
					P 01	MPP	.02-			.02-	
					P 00	MPP	.02			.02	
					P 97	MPP	.01-			.01-	
					P 83	MPP	.36			.36	
					P 10	MTT	.01			.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	1.79-			1.79-	
					P 02	MTT	.01			.01	
					P 01	MTT	.01-			.01-	
					P 00	MTT	.01-			.01-	
					P 83	MTT	.77			.77	
					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 02	NTT	.01			.01	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 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 01	NTT	.02-			.02-	
		P 00	NTT	.02-			.02-	
		P 99	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 92	NTT	.02-			.02-	
		P 88	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 83	NTT	3.08			3.08	
		P 10	NTT	.01-			.01-	
		P	UTT	.05			.05	
		P	ZTT	17.27-			17.27-	
		P 10	XMP	.01			.01	
		P 09	XRM	.01			.01	
		P 08	XRM	.01-			.01-	
		P 10	XRM	.01			.01	
		P 09	XRN	.01-			.01-	
								11,895.42-
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	D 11	MTT	.25		.25	
			D 10	MTT	8.55-		8.55-	
			D 08	MTT	.06-		.06-	
			D 06	MTT	.01		.01	
			D 04	MTT	.01		.01	
			D 11	NTT	.02-		.02-	
			D 10	NTT	.02		.02	
			D 09	NTT	.65-		.65-	
			D 08	NTT	.01		.01	
			D 07	NTT	.01		.01	
			D 06	NTT	.01-		.01-	
			D 03	NTT	.01		.01	
			D	STS	342.12		342.12	
			D	STT	1,183.77-		1,183.77-	
			D	UTT	20.34-		20.34-	
			D	ZTT	4.21		4.21	
			P 07	MPP	.01		.01	
			P 06	MPP	.01-		.01-	
			P 05	MPP	.02		.02	
			P 03	MPP	.20-		.20-	
			P 02	MPP	.01-		.01-	
			P 01	MPP	.02		.02	
			P 00	MPP	.01-		.01-	
			P 83	MPP	.04		.04	
			P 10	MTT	.01		.01	
			P 09	MTT	.01		.01	
			P 08	MTT	.01		.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 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	.01-			.01-	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	.13-			.13-	
					P 02	MTT	.01-			.01-	
					P 01	MTT	.01			.01	
					P 96	MTT	.01-			.01-	
					P 83	MTT	.07			.07	
					P 09	NTT	.03-			.03-	
					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 01	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 99	NTT	.02-			.02-	
					P 98	NTT	.02			.02	
					P 97	NTT	.01			.01	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.02			.02	
					P 88	NTT	.02			.02	
					P 86	NTT	.01-			.01-	
					P 83	NTT	.29			.29	
					P 10	NTT	.01			.01	
					P	UTT	.04-			.04-	
					P	ZTT	1.30-			1.30-	
					P 09	XRM	.01			.01	
											867.92-
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	D 11	MTT	1.15			1.15	
					D 10	MTT	39.89-			39.89-	
					D 08	MTT	.27-			.27-	
					D 07	MTT	.01			.01	
					D 05	MTT	.01-			.01-	
					D 04	MTT	.01-			.01-	
					D 03	MTT	.01-			.01-	
					D 11	NTT	.01			.01	
					D 10	NTT	.01-			.01-	
					D 09	NTT	3.03-			3.03-	
					D 07	NTT	.01			.01	
					D	STS	1,605.17			1,605.17	
					D	STT	5,554.23-			5,554.23-	
					D	UTT	95.45-			95.45-	
					D	ZTT	19.74			19.74	
					P 10	MPP	.02			.02	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 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 08	MPP	.01			.01	
		P 06	MPP	.02			.02	
		P 05	MPP	.02-			.02-	
		P 04	MPP	.01-			.01-	
		P 03	MPP	.77-			.77-	
		P 02	MPP	.01			.01	
		P 01	MPP	.01-			.01-	
		P 97	MPP	.01			.01	
		P 83	MPP	.11			.11	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.03-			.03-	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 03	MTT	.59-			.59-	
		P 02	MTT	.01-			.01-	
		P 99	MTT	.01			.01	
		P 97	MTT	.01			.01	
		P 96	MTT	.01			.01	
		P 83	MTT	.22			.22	
		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	.01			.01	
		P 01	NTT	.01			.01	
		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 92	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 83	NTT	.91			.91	
		P	UTT	.02-			.02-	
		P	ZTT	5.82-			5.82-	
		P 08	XMP	.01-			.01-	
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	D 11	MTT	.81		.81	4,072.76-
			D 10	MTT	27.53-		27.53-	
			D 09	MTT	.01		.01	
			D 08	MTT	.18-		.18-	
			D 06	MTT	.01-		.01-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 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 05	MTT	.01-			.01-	
		D 04	MTT	.01-			.01-	
		D 03	MTT	.01			.01	
		D 11	NTT	.01			.01	
		D 10	NTT	.01-			.01-	
		D 09	NTT	2.07-			2.07-	
		D 08	NTT	.01-			.01-	
		D 07	NTT	.01-			.01-	
		D 06	NTT	.01			.01	
		D 03	NTT	.01-			.01-	
		D	STS	1,108.92			1,108.92	
		D	STT	3,836.99-			3,836.99-	
		D	UTT	65.92-			65.92-	
		D	ZTT	13.66			13.66	
		P 10	MPP	.02-			.02-	
		P 08	MPP	.01-			.01-	
		P 06	MPP	.02-			.02-	
		P 05	MPP	.03			.03	
		P 04	MPP	.02			.02	
		P 03	MPP	.55-			.55-	
		P 00	MPP	.01-			.01-	
		P 96	MPP	.01			.01	
		P 83	MPP	.07			.07	
		P 09	MTT	.03			.03	
		P 08	MTT	.01			.01	
		P 07	MTT	.02			.02	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 03	MTT	.42-			.42-	
		P 02	MTT	.01			.01	
		P 00	MTT	.01-			.01-	
		P 99	MTT	.01-			.01-	
		P 97	MTT	.01-			.01-	
		P 96	MTT	.01-			.01-	
		P 83	MTT	.15			.15	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.02-			.02-	
		P 00	NTT	.02-			.02-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 88	NTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 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 85	NTT	.01-			.01-	
					P 83	NTT	.60			.60	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P	UTT	.03			.03	
					P	ZTT	4.02-			4.02-	
											2,813.48-
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	D 11	MTT	.28			.28	
					D 10	MTT	9.94-			9.94-	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.07-			.07-	
					D 06	MTT	.01			.01	
					D 05	MTT	.03			.03	
					D 04	MTT	.01			.01	
					D 10	NTT	.03			.03	
					D 09	NTT	.76-			.76-	
					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	STS	399.64			399.64	
					D	STT	1,382.82-			1,382.82-	
					D	UTT	23.73-			23.73-	
					D	ZTT	4.93			4.93	
					D 07	XRM	.01-	XCC		.01-	
					P 09	MPP	.01			.01	
					P 08	MPP	.01			.01	
					P 06	MPP	.01			.01	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.20-			.20-	
					P 00	MPP	.01			.01	
					P 96	MPP	.01-			.01-	
					P 83	MPP	.02			.02	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.16-			.16-	
					P 02	MTT	.01			.01	
					P 00	MTT	.02			.02	
					P 97	MTT	.01-			.01-	
					P 83	MTT	.06			.06	
					P 10	NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 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 08	NTT	.01-			.01-	
		P 07	NTT	.03			.03	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 00	NTT	.02			.02	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.02-			.02-	
		P 92	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 83	NTT	.24			.24	
		P	UTT	.01-			.01-	
		P	ZTT	1.58-			1.58-	
		P 10	XRM	.01-			.01-	
		P 08	XRM	.01-			.01-	
		P 08	XRN	.01			.01	
								1,014.05-
TOTAL AGENCY TRANSFERS								20,663.63-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	118.09			118.09	
					D	STT	408.56-			408.56-	
					D	UTT	7.04-			7.04-	
					D	ZTT	1.46			1.46	
					P	SPS	.02-			.02-	
					P	STS	.26-			.26-	
					P	UTT	.05			.05	
					P	ZTT	.50-			.50-	
					P	UPT	.02			.02	
					P	ZPT	.02-			.02-	
											296.78-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	D 11	MTT	1.24			1.24	
					D 10	MTT	44.23-			44.23-	
					D 08	MTT	.37-			.37-	
					D 07	MTT	.02-			.02-	
					D 05	MTT	.01-			.01-	
					D 03	MTT	.01			.01	
					D 02	MTT	.01-			.01-	
					D 11	NTT	.02-			.02-	
					D 09	NTT	3.65-			3.65-	
					D 07	NTT	.01-			.01-	
					D 06	NTT	.02			.02	
					D 05	NTT	.01			.01	
					P 10	MPP	.01			.01	
					P 09	MPP	.02-			.02-	
					P 07	MPP	.02-			.02-	
					P 03	MPP	.02-			.02-	
					P 02	MPP	.01-			.01-	
					P 10	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 02	MTT	.01-			.01-	
					P 00	MTT	.01-			.01-	
					P 97	MTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.02-			.02-	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.01-			.01-	
					P 99	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 94	NTT	.01			.01	





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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: CC03 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD, 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	P	UWT	.01-			.01-	
											.01-
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	D	STS	2,844.34			2,844.34	
					D	STT	9,841.92-			9,841.92-	
					D	UTT	169.11-			169.11-	
					D	ZTT	35.00			35.00	
					P	UTT	.06-			.06-	
					P	ZTT	10.34-			10.34-	
					P	UPT	.05-			.05-	
					P	ZPT	.02-			.02-	
											7,142.16-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	D	11 MTT	5.12			5.12	
					D	10 MTT	176.87-			176.87-	
					D	09 MTT	.01			.01	
					D	08 MTT	1.35-			1.35-	
					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	11 NTT	.01			.01	
					D	10 NTT	.01-			.01-	
					D	09 NTT	14.12-			14.12-	
					D	08 NTT	.01-			.01-	
					D	06 NTT	.02-			.02-	
					D	03 NTT	.01			.01	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.01			.01	
					P	07 MPP	.02			.02	
					P	06 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	04 MPP	.02-			.02-	
					P	03 MPP	1.40-			1.40-	
					P	02 MPP	.02			.02	
					P	01 MPP	.01			.01	
					P	99 MPP	.01			.01	
					P	07 MTT	.01			.01	
					P	03 MTT	1.07-			1.07-	
					P	02 MTT	.01-			.01-	
					P	01 MTT	.01			.01	
					P	10 NTT	.01-			.01-	
					P	08 NTT	.02			.02	
					P	06 NTT	.01-			.01-	
					P	05 NTT	.01-			.01-	
					P	04 NTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		.01			.01	
				P 02	NTT		.01			.01	
				P 98	NTT		.03-			.03-	
				P 96	NTT		.01-			.01-	
				P 94	NTT		.01-			.01-	
				P 93	NTT		.01			.01	
											189.66-
TOTAL AGENCY TRANSFERS											7,331.83-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	713.94			713.94	
					D	STT	2,470.46-			2,470.46-	
					D	UTT	42.45-			42.45-	
					D	ZTT	8.78			8.78	
					P	UTT	.01-			.01-	
					P	ZTT	2.69-			2.69-	
					P	UPT	.01-			.01-	
					P	ZPT	.00			.00	
										1,792.90-	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	D	STS	484.97			484.97	
					D	STT	1,678.04-			1,678.04-	
					D	UTT	28.84-			28.84-	
					D	ZTT	5.99			5.99	
					P	UTT	.02			.02	
					P	ZTT	1.77-			1.77-	
					P	UPT	.01-			.01-	
					P	ZPT	.01			.01	
										1,217.67-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D	11 MTT	1.60			1.60	
					D	10 MTT	56.65-			56.65-	
					D	08 MTT	.37-			.37-	
					D	07 MTT	.03-			.03-	
					D	04 MTT	.01			.01	
					D	03 MTT	.01			.01	
					D	10 NTT	.03			.03	
					D	09 NTT	4.32-			4.32-	
					D	08 NTT	.01-			.01-	
					D	06 NTT	.01-			.01-	
					D	05 NTT	.01-			.01-	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.02-			.02-	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.02-			.02-	
					P	04 MPP	.02			.02	
					P	03 MPP	.42-			.42-	
					P	10 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	06 MTT	.02			.02	
					P	04 MTT	.02-			.02-	
					P	03 MTT	.34-			.34-	
					P	02 MTT	.01			.01	
					P	01 MTT	.03-			.03-	
P	99 MTT	.01			.01						
P	97 MTT	.01			.01						
P	96 MTT	.01-			.01-						
P	06 NTT	.02			.02						



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	2,062.69			2,062.69	
					D	STT	7,137.21-			7,137.21-	
					D	UTT	122.63-			122.63-	
					D	ZTT	25.36			25.36	
					P	UTT	.03			.03	
					P	ZTT	7.60-			7.60-	
					P	UPT	.04-			.04-	
					P	ZPT	.01-			.01-	
											5,179.41-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	D 11	MTT	1.77			1.77	
					D 10	MTT	61.66-			61.66-	
					D 09	MTT	.01			.01	
					D 08	MTT	.39-			.39-	
					D 07	MTT	.01			.01	
					D 05	MTT	.01			.01	
					D 04	MTT	.01			.01	
					D 03	MTT	.01-			.01-	
					D 11	NTT	.01-			.01-	
					D 10	NTT	.01-			.01-	
					D 09	NTT	4.59-			4.59-	
					D 07	NTT	.01			.01	
					D 06	NTT	.01			.01	
					D 04	NTT	.01			.01	
					D 03	NTT	.01-			.01-	
					P 09	MPP	.01			.01	
					P 08	MPP	.02-			.02-	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.01			.01	
					P 05	MPP	.02			.02	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.98-			.98-	
					P 02	MPP	.02-			.02-	
					P 01	MPP	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.04			.04	
					P 03	MTT	.75-			.75-	
					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 10	NTT	.02			.02	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.01-			.01-	
					P 05	NTT	.01			.01	
					P 04	NTT	.04-			.04-	
					P 03	NTT	.01			.01	
					P 02	NTT	.02			.02	
					P 00	NTT	.01-			.01-	
					P 99	NTT	.01-			.01-	
					P 96	NTT	.03			.03	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 93	NTT	.01-			.01-	
					P 90	NTT	.01			.01	
					P 88	NTT	.01			.01	
											66.52-
TOTAL AGENCY TRANSFERS											5,245.93-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: CC08 CITY OF CHINO  
 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
FF01	FEES	OAG	ACR	ACR	D	UWT	.04-			.04-	
											.04-
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	D	STS	5,900.84			5,900.84	
					D	STT	20,417.96-			20,417.96-	
					D	UTT	350.82-			350.82-	
					D	ZTT	72.63			72.63	
					P	SPS	1.71-			1.71-	
					P	STS	10.07-			10.07-	
					P	UTT	.07-			.07-	
					P	ZTT	21.78-			21.78-	
					P	UPT	.05			.05	
					P	ZPT				.00	
											14,828.89-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	D	11 MTT	8.19			8.19	
					D	10 MTT	282.84-			282.84-	
					D	09 MTT	.01-			.01-	
					D	08 MTT	1.81-			1.81-	
					D	07 MTT	.01-			.01-	
					D	05 MTT	.01			.01	
					D	04 MTT	.01-			.01-	
					D	02 MTT	.01-			.01-	
					D	11 NTT	.02			.02	
					D	10 NTT	.02			.02	
					D	09 NTT	20.87-			20.87-	
					D	06 NTT	.01-			.01-	
					D	05 NTT	.01			.01	
					D	04 NTT	.01-			.01-	
					D	03 NTT	.01			.01	
					P	09 MPP	.02-			.02-	
					P	08 MPP	.01			.01	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.02-			.02-	
					P	04 MPP	.01-			.01-	
					P	03 MPP	2.47-			2.47-	
					P	02 MPP	.02			.02	
					P	99 MPP	.01-			.01-	
					P	09 MTT	.03			.03	
					P	04 MTT	.01-			.01-	
					P	03 MTT	1.91-			1.91-	
					P	01 MTT	.02			.02	
					P	00 MTT	.01-			.01-	
					P	10 NTT	.01-			.01-	
					P	09 NTT	.03-			.03-	
					P	08 NTT	.01-			.01-	
					P	07 NTT	.01			.01	
					P	06 NTT	.02			.02	



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

91710-0667

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 05	NTT	.01-			.01-		
		P 04	NTT	.01			.01		
		P 03	NTT	.01-			.01-		
		P 01	NTT	.01-			.01-		
		P 99	NTT	.02			.02		
		P 97	NTT	.01-			.01-		
		P 95	NTT	.01-			.01-		
		P 94	NTT	.01			.01		
		P 93	NTT	.01			.01		
		P 90	NTT	.01			.01		
		P 88	NTT	.01-			.01-		
		P 84	NTT	.01-			.01-		
								301.74-	
TOTAL AGENCY TRANSFERS									15,130.67-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	2,916.61			2,916.61	
					D	STT	10,091.87-			10,091.87-	
					D	UTT	173.41-			173.41-	
					D	ZTT	35.91			35.91	
					P	SPS	.89-			.89-	
					P	STS	4.92-			4.92-	
					P	UTT	.08			.08	
					P	ZTT	10.62-			10.62-	
					P	UPT	.02-			.02-	
					P	ZPT	.04			.04	
											7,329.09-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	D	11 MTT	5.81			5.81	
					D	10 MTT	198.10-			198.10-	
					D	09 MTT	.01-			.01-	
					D	08 MTT	1.26-			1.26-	
					D	07 MTT	.01			.01	
					D	06 MTT	.01-			.01-	
					D	05 MTT	.01-			.01-	
					D	03 MTT	.01-			.01-	
					D	02 MTT	.01			.01	
					D	11 NTT	.01-			.01-	
					D	10 NTT	.04			.04	
					D	09 NTT	14.43-			14.43-	
					D	07 NTT	.01			.01	
					D	06 NTT	.01			.01	
					D	05 NTT	.01			.01	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.02			.02	
					P	07 MPP	.01			.01	
					P	06 MPP	.02			.02	
					P	05 MPP	.01			.01	
					P	04 MPP	.03			.03	
					P	03 MPP	1.34-			1.34-	
					P	01 MPP	.01-			.01-	
					P	97 MPP	.01			.01	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.02-			.02-	
					P	07 MTT	.01			.01	
					P	05 MTT	.01			.01	
					P	04 MTT	.02-			.02-	
					P	03 MTT	1.04-			1.04-	
					P	01 MTT	.01-			.01-	
					P	99 MTT	.01			.01	
					P	10 NTT	.01			.01	
					P	09 NTT	.03			.03	
					P	08 NTT	.02			.02	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-			.01-	
					P 00	NTT	.01-			.01-	
					P 99	NTT	.02-			.02-	
					P 97	NTT	.01-			.01-	
					P 96	NTT	.01-			.01-	
					P 95	NTT	.02			.02	
					P 92	NTT	.01-			.01-	
											210.27-
TOTAL AGENCY TRANSFERS											7,539.36-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	2,125.21			2,125.21	
					D	STT	7,353.62-			7,353.62-	
					D	UTT	126.37-			126.37-	
					D	ZTT	26.18			26.18	
					P	SPS	.59-			.59-	
					P	STS	3.72-			3.72-	
					P	UTT	.04-			.04-	
					P	ZTT	7.98-			7.98-	
					P	UPT	.04			.04	
					P	ZPT	.07-			.07-	
					P 08	XRN	.01-			.01-	
											5,340.97-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	D 11	MTT	3.70			3.70	
					D 10	MTT	129.24-			129.24-	
					D 09	MTT	.01			.01	
					D 08	MTT	.92-			.92-	
					D 07	MTT	.02-			.02-	
					D 06	MTT	.01			.01	
					D 05	MTT	.01-			.01-	
					D 11	NTT	.01-			.01-	
					D 09	NTT	10.05-			10.05-	
					D 05	NTT	.01-			.01-	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.01			.01	
					P 07	MPP	.01-			.01-	
					P 04	MPP	.02-			.02-	
					P 03	MPP	1.20-			1.20-	
					P 01	MPP	.01			.01	
					P 97	MPP	.01-			.01-	
					P 10	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.03-			.03-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 03	MTT	.91-			.91-	
					P 02	MTT	.01			.01	
					P 01	MTT	.01			.01	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.02-			.02-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.04-			.04-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 01	NTT	.01-			.01-	

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

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

92324-0831

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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		.02			.02	
				P 98	NTT		.01-			.01-	
				P 97	NTT		.01-			.01-	
				P 94	NTT		.01-			.01-	
				P 93	NTT		.01			.01	
				P 92	NTT		.01			.01	
				P 88	NTT		.01-			.01-	
											138.79-
TOTAL AGENCY TRANSFERS											5,479.76-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	D	STS	1,349.16			1,349.16	
						STT	4,668.35-		4,668.35-		
						UTT	80.21-		80.21-		
						ZTT	16.57		16.57		
						SPS	.43-		.43-		
						STS	2.30-		2.30-		
						UTT	.02-		.02-		
						ZTT	4.91-		4.91-		
						UPT	.04		.04		
						ZPT	.02-		.02-		
						3,390.47-					
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	D	STS	20.90			20.90	
						STT	72.28-		72.28-		
						UTT	1.23-		1.23-		
						ZTT	.28		.28		
						SPS	.02-		.02-		
						STS	.00		.00		
						UTT	.02		.02		
						ZTT	.03-		.03-		
						UPT	.02-		.02-		
						ZPT	.01-		.01-		
52.39-											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D	11 MTT	9.18			9.18	
						10 MTT	318.85-		318.85-		
						09 MTT	.01-		.01-		
						08 MTT	2.23-		2.23-		
						07 MTT	.02		.02		
						06 MTT	.03-		.03-		
						05 MTT	.01		.01		
						04 MTT	.01-		.01-		
						03 MTT	.01		.01		
						11 NTT	.01		.01		
						10 NTT	.03		.03		
						09 NTT	23.89-		23.89-		
						06 NTT	.01-		.01-		
						04 NTT	.01-		.01-		
						10 MPP	.01-		.01-		
						08 MPP	.01-		.01-		
						07 MPP	.01		.01		
						06 MPP	.01-		.01-		
						03 MPP	.45-		.45-		
						02 MPP	.01		.01		
						00 MPP	.01-		.01-		
10 MTT	.01		.01								
09 MTT	.02		.02								
08 MTT	.01-		.01-								

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 06	MTT	.02-			.02-	
		P 05	MTT	.01			.01	
		P 04	MTT	.02			.02	
		P 03	MTT	.35-			.35-	
		P 01	MTT	.01-			.01-	
		P 00	MTT	.01			.01	
		P 99	MTT	.01			.01	
		P 10	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 05	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 99	NTT	.02-			.02-	
		P 98	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
								336.50-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	D 11	MTT	46.45-		46.45-	
			D 10	MTT	.49-		.49-	
			D 09	MTT	.03		.03	
			D 08	MTT	.01-		.01-	
			D 07	MTT	.02-		.02-	
			D 06	MTT	.04		.04	
			D 11	NTT	5.24-		5.24-	
			D 10	NTT	.02		.02	
			D 09	NTT	.05-		.05-	
			D 08	NTT	.01		.01	
			D 06	NTT	.01		.01	
			P 09	MPP	.02		.02	
			P 08	MPP	.01-		.01-	
			P 06	MPP	.02-		.02-	
			P 10	MTT	.01-		.01-	
			P 09	MTT	.01-		.01-	
			P 08	MTT	.02		.02	
			P 07	MTT	.03		.03	
			P 06	MTT	.03		.03	
			P 10	NTT	.02-		.02-	
			P 08	NTT	.02		.02	
			P 07	NTT	.01-		.01-	
			P 06	NTT	.01-		.01-	

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
										52.12-
TOTAL AGENCY TRANSFERS										3,831.48-



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	260.30			260.30	
					D	STT	900.71-			900.71-	
					D	UTT	15.49-			15.49-	
					D	ZTT	3.19			3.19	
					P	SPS	.06-			.06-	
					P	STS	.51-			.51-	
					P	UTT	.01-			.01-	
					P	ZTT	.97-			.97-	
					P	UPT	.07			.07	
					P	ZPT	.02			.02	
											654.17-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	D	11 MTT	.73			.73	
					D	10 MTT	24.55-			24.55-	
					D	09 MTT	.03-			.03-	
					D	08 MTT	.16-			.16-	
					D	07 MTT	.02			.02	
					D	06 MTT	.01-			.01-	
					D	04 MTT	.01			.01	
					D	02 MTT	.01-			.01-	
					D	11 NTT	.01			.01	
					D	10 NTT	.04-			.04-	
					D	09 NTT	1.84-			1.84-	
					D	08 NTT	.01-			.01-	
					D	06 NTT	.01-			.01-	
					D	04 NTT	.01			.01	
					D	03 NTT	.01-			.01-	
					P	10 MPP	.01			.01	
					P	09 MPP	.02-			.02-	
					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	.17-			.17-	
					P	02 MPP	.02-			.02-	
					P	01 MPP	.01			.01	
					P	97 MPP	.01			.01	
					P	10 MTT	.01			.01	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.03-			.03-	
					P	06 MTT	.01			.01	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.01-			.01-	
					P	03 MTT	.14-			.14-	
					P	02 MTT	.01			.01	
					P	99 MTT	.01			.01	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

92313-5295

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 10	NTT	.02			.02	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.02			.02	
					P 02	NTT	.02-			.02-	
					P 00	NTT	.01-			.01-	
					P 98	NTT	.01			.01	
					P 96	NTT	.02			.02	
					P 94	NTT	.01-			.01-	
					P 90	NTT	.01			.01	
					P 88	NTT	.01			.01	
											26.13-
TOTAL AGENCY TRANSFERS											680.30-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	4,165.29			4,165.29	
					D	STT	14,412.61-			14,412.61-	
					D	UTT	247.65-			247.65-	
					D	ZTT	51.28			51.28	
					P	SPS	1.20-			1.20-	
					P	STS	6.98-			6.98-	
					P	UTT	.02			.02	
					P	ZTT	15.22-			15.22-	
					P	UPT				.00	
					P	ZPT	.01			.01	
											10,467.06-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	D 11	MTT	5.21			5.21	
					D 10	MTT	179.23-			179.23-	
					D 09	MTT	.01			.01	
					D 08	MTT	1.34-			1.34-	
					D 04	MTT	.02			.02	
					D 02	MTT	.01			.01	
					D 11	NTT	.02-			.02-	
					D 10	NTT	.02			.02	
					D 09	NTT	14.02-			14.02-	
					D 08	NTT	.01-			.01-	
					D 07	NTT	.02-			.02-	
					D 06	NTT	.01			.01	
					P 10	MPP	.01-			.01-	
					P 08	MPP	.02			.02	
					P 07	MPP	.01-			.01-	
					P 05	MPP	.03-			.03-	
					P 03	MPP	2.33-			2.33-	
					P 02	MPP	.01-			.01-	
					P 01	MPP	.01-			.01-	
					P 00	MPP	.02			.02	
					P 97	MPP	.01-			.01-	
					P 08	MTT	.03			.03	
					P 05	MTT	.02			.02	
					P 03	MTT	1.76-			1.76-	
					P 02	MTT	.01			.01	
					P 97	MTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 08	NTT	.02-			.02-	
					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	.01-			.01-	
					P 99	NTT	.01			.01	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

92346-3125

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 96	NTT		.02-			.02-	
				P 95	NTT		.01-			.01-	
				P 94	NTT		.02			.02	
				P 93	NTT		.01-			.01-	
											193.52-
TOTAL AGENCY TRANSFERS											10,660.58-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	769.62			769.62	
					D	STT	2,662.96-			2,662.96-	
					D	UTT	45.76-			45.76-	
					D	ZTT	9.45			9.45	
					P	SPS	.26-			.26-	
					P	STS	1.34-			1.34-	
					P	UTT	.01			.01	
					P	ZTT	2.80-			2.80-	
					P	UPT	.02			.02	
					P	ZPT	.03			.03	
											1,933.99-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	D	11 MTT	1.53			1.53	
					D	10 MTT	52.75-			52.75-	
					D	09 MTT	.02			.02	
					D	08 MTT	.35-			.35-	
					D	06 MTT	.02-			.02-	
					D	05 MTT	.01			.01	
					D	04 MTT	.01-			.01-	
					D	02 MTT	.01-			.01-	
					D	09 NTT	4.00-			4.00-	
					D	08 NTT	.01			.01	
					D	07 NTT	.02			.02	
					D	06 NTT	.01-			.01-	
					D	05 NTT	.01-			.01-	
					D	04 NTT	.01-			.01-	
					D	03 NTT	.01			.01	
					P	10 MPP	.01			.01	
					P	08 MPP	.02-			.02-	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.02			.02	
					P	04 MPP	.01-			.01-	
					P	03 MPP	.42-			.42-	
					P	00 MPP	.01-			.01-	
					P	97 MPP	.01-			.01-	
					P	10 MTT	.01			.01	
					P	09 MTT	.02			.02	
					P	08 MTT	.03-			.03-	
					P	06 MTT	.01-			.01-	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.02-			.02-	
					P	03 MTT	.37-			.37-	
					P	02 MTT	.02-			.02-	
					P	01 MTT	.01-			.01-	
					P	99 MTT	.01-			.01-	
					P	09 NTT	.01			.01	

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

AGENCY: CC16 CITY OF LOMA LINDA

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.04			.04	
					P 06	NTT	.04-			.04-	
					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 98	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 90	NTT	.01-			.01-	
					P 88	NTT	.01-			.01-	
					P 86	NTT	.01			.01	
											56.38-
TOTAL AGENCY TRANSFERS											1,990.37-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D	STS	324.86			324.86	
					D	STT	1,124.15-			1,124.15-	
					D	UTT	19.29-			19.29-	
					D	ZTT	3.99			3.99	
					P	SPS	.14-			.14-	
					P	STS	.59-			.59-	
					P	UTT	.02			.02	
					P	ZTT	1.21-			1.21-	
					P	UPT	.04-			.04-	
					P	ZPT	.01			.01	
											816.54-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	D	11 MTT	3.81			3.81	
					D	10 MTT	132.19-			132.19-	
					D	09 MTT	.02-			.02-	
					D	08 MTT	1.12-			1.12-	
					D	07 MTT	.01			.01	
					D	06 MTT	.03			.03	
					D	05 MTT	.01-			.01-	
					D	02 MTT	.01			.01	
					D	11 NTT	.02			.02	
					D	09 NTT	10.76-			10.76-	
					D	08 NTT	.01-			.01-	
					D	07 NTT	.02-			.02-	
					D	05 NTT	.02			.02	
					P	10 MPP	.01			.01	
					P	09 MPP	.01			.01	
					P	07 MPP	.02			.02	
					P	04 MPP	.02			.02	
					P	03 MPP	.19-			.19-	
					P	02 MPP	.01			.01	
					P	01 MPP	.01-			.01-	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.03-			.03-	
					P	08 MTT	.01			.01	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.01			.01	
					P	05 MTT	.01			.01	
					P	04 MTT	.04			.04	
					P	03 MTT	.13-			.13-	
					P	02 MTT	.01-			.01-	
					P	01 MTT	.01			.01	
					P	99 MTT	.01			.01	
					P	97 MTT	.01			.01	
					P	96 MTT	.01-			.01-	
					P	07 NTT	.02-			.02-	
					P	06 NTT	.02			.02	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 05	NTT	.01-			.01-	
				P 04	NTT	.01			.01	
				P 03	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	.01			.01	
				P 94	NTT	.01-			.01-	
				P 93	NTT	.01			.01	
				P 90	NTT	.01-			.01-	
				P 89	NTT	.01			.01	
										140.49-
TOTAL AGENCY TRANSFERS										957.03-



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	1,789.91			1,789.91	
					D	STT	6,193.35-			6,193.35-	
					D	UTT	106.44-			106.44-	
					D	ZTT	22.04			22.04	
					P	SPS	.45-			.45-	
					P	STS	2.92-			2.92-	
					P	UTT	.07-			.07-	
					P	ZTT	6.49-			6.49-	
					P	UPT	.02			.02	
					P	ZPT	.01-			.01-	
											4,497.76-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	D	11 MTT	2.91			2.91	
					D	10 MTT	99.77-			99.77-	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.63-			.63-	
					D	06 MTT	.01-			.01-	
					D	04 MTT	.01-			.01-	
					D	11 NTT	.02-			.02-	
					D	10 NTT	.04			.04	
					D	09 NTT	7.41-			7.41-	
					D	08 NTT	.01			.01	
					D	07 NTT	.01			.01	
					D	05 NTT	.01-			.01-	
					D	04 NTT	.01			.01	
					D	03 NTT	.01-			.01-	
					P	09 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.02			.02	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.02-			.02-	
					P	03 MPP	.85-			.85-	
					P	02 MPP	.02-			.02-	
					P	01 MPP	.02			.02	
					P	97 MPP	.01			.01	
					P	09 MTT	.02			.02	
					P	08 MTT	.01			.01	
					P	07 MTT	.02			.02	
					P	06 MTT	.01-			.01-	
					P	04 MTT	.02-			.02-	
					P	03 MTT	.66-			.66-	
					P	99 MTT	.01-			.01-	
					P	97 MTT	.02-			.02-	
					P	96 MTT	.01			.01	
					P	10 NTT	.01			.01	
					P	08 NTT	.01			.01	
					P	07 NTT	.01-			.01-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

91763

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 86	NTT	.02-			.02-	
		P 84	NTT	.01			.01	
								106.40-
TOTAL AGENCY TRANSFERS								4,604.16-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	D	STS	588.03			588.03	
					D	STT	2,034.70-			2,034.70-	
					D	UTT	34.95-			34.95-	
					D	ZTT	7.23			7.23	
					P	SPS	.16-			.16-	
					P	STS	1.06-			1.06-	
					P	UTT	.08			.08	
					P	ZTT	2.20-			2.20-	
					P	UPT	.07-			.07-	
					P	ZPT	.07			.07	
											1,477.73-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	D	11 MTT	.68			.68	
					D	10 MTT	24.11-			24.11-	
					D	09 MTT	.02			.02	
					D	08 MTT	.17-			.17-	
					D	07 MTT	.02-			.02-	
					D	06 MTT	.02-			.02-	
					D	05 MTT	.01-			.01-	
					D	04 MTT	.01			.01	
					D	02 MTT	.01-			.01-	
					D	11 NTT	.01			.01	
					D	10 NTT	.01-			.01-	
					D	09 NTT	1.89-			1.89-	
					D	06 NTT	.01-			.01-	
					D	04 NTT	.01			.01	
					D	03 NTT	.01			.01	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	03 MPP	.28-			.28-	
					P	02 MPP	.02			.02	
					P	00 MPP	.01-			.01-	
					P	97 MPP	.01			.01	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.04-			.04-	
					P	06 MTT	.01-			.01-	
					P	05 MTT	.03-			.03-	
					P	04 MTT	.01			.01	
					P	03 MTT	.19-			.19-	
					P	01 MTT	.01-			.01-	
					P	97 MTT	.01			.01	
					P	10 NTT	.03-			.03-	
					P	09 NTT	.01-			.01-	



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.01			.01	.01
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	D	STS	19,132.71			19,132.71	
					D	STT	66,202.40-			66,202.40-	
					D	UTT	1,137.53-			1,137.53-	
					D	ZTT	235.52			235.52	
					P	SPS	5.68-			5.68-	
					P	STS	32.41-			32.41-	
					P	UTT	.09-			.09-	
					P	ZTT	69.91-			69.91-	
					P	UPT	.04			.04	
					P	ZPT	.01			.01	
											48,079.74-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	D	11 MTT	21.83			21.83	
					D	10 MTT	752.35-			752.35-	
					D	09 MTT	.01-			.01-	
					D	08 MTT	4.82-			4.82-	
					D	06 MTT	.01			.01	
					D	02 MTT	.01			.01	
					D	11 NTT	.02			.02	
					D	10 NTT	.06			.06	
					D	09 NTT	56.45-			56.45-	
					D	07 NTT	.02-			.02-	
					D	06 NTT	.02			.02	
					D	05 NTT	.01-			.01-	
					D	04 NTT	.01-			.01-	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.01			.01	
					P	05 MPP	.01-			.01-	
					P	03 MPP	9.28-			9.28-	
					P	02 MPP	.01-			.01-	
					P	01 MPP	.01-			.01-	
					P	00 MPP	.01			.01	
					P	99 MPP	.01-			.01-	
					P	97 MPP	.02-			.02-	
					P	08 MTT	.01			.01	
					P	07 MTT	.05			.05	
					P	06 MTT	.01			.01	
					P	05 MTT	.02			.02	
					P	04 MTT	.01-			.01-	
					P	03 MTT	7.15-			7.15-	
					P	01 MTT	.01			.01	
					P	00 MTT	.01			.01	
					P	99 MTT	.01			.01	
					P	97 MTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.03			.03	
					P 05	NTT	.02			.02	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.01-			.01-	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.01			.01	
					P 96	NTT	.01-			.01-	
					P 94	NTT	.02			.02	
					P 85	NTT	.01-			.01-	
											808.09-
TOTAL AGENCY TRANSFERS											48,887.82-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	STS	4,441.33			4,441.33	
					D	STT	15,367.78-			15,367.78-	
					D	UTT	264.06-			264.06-	
					D	ZTT	54.67			54.67	
					P	SPS	1.35-			1.35-	
					P	STS	7.47-			7.47-	
					P	UTT	.04-			.04-	
					P	ZTT	16.00-			16.00-	
					P	UPT	.01-			.01-	
					P	ZPT	.06-			.06-	
											11,160.77-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	D	11 MTT	11.68			11.68	
					D	10 MTT	400.99-			400.99-	
					D	09 MTT	.01-			.01-	
					D	08 MTT	2.66-			2.66-	
					D	07 MTT	.02			.02	
					D	06 MTT	.01			.01	
					D	05 MTT	.03			.03	
					D	04 MTT	.01-			.01-	
					D	11 NTT	.01-			.01-	
					D	10 NTT	.03			.03	
					D	09 NTT	29.80-			29.80-	
					D	07 NTT	.02			.02	
					D	06 NTT	.01-			.01-	
					D	05 NTT	.02			.02	
					D	04 NTT	.01			.01	
					D	03 NTT	.01			.01	
					P	06 MPP	.02-			.02-	
					P	05 MPP	.01-			.01-	
					P	03 MPP	1.98-			1.98-	
					P	02 MPP	.01			.01	
					P	01 MPP	.01-			.01-	
					P	97 MPP	.01			.01	
					P	96 MPP	.01-			.01-	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.01			.01	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.02-			.02-	
					P	05 MTT	.01			.01	
					P	04 MTT	.02			.02	
					P	03 MTT	1.53-			1.53-	
					P	02 MTT	.02			.02	
					P	01 MTT	.01-			.01-	
					P	00 MTT	.01-			.01-	
					P	97 MTT	.01			.01	
					P	96 MTT	.01			.01	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.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	.01-			.01-	
					P 04	NTT	.02			.02	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 00	NTT	.01			.01	
					P 97	NTT	.02-			.02-	
					P 95	NTT	.01			.01	
					P 94	NTT	.01-			.01-	
					P 93	NTT	.01			.01	
					P 92	NTT	.01-			.01-	
					P 85	NTT	.02			.02	
											425.20-
TOTAL AGENCY TRANSFERS											11,585.97-



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.01			.01	
					D 07	MTT	.01			.01	
					D 11	MTT	.01			.01	
					D	STS	43.64			43.64	
					D	UTT	6.24			6.24	
					D	ZTT	.04-			.04-	
					P 10	MPP	.01			.01	
					P 08	MPP	.01			.01	
					P 06	MPP	.01-			.01-	
					P 04	MPP	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 05	NTT	.01-			.01-	
					P	SPS	.08-			.08-	
					P	STS	.12-			.12-	
					P	UPT	.04			.04	
					P	UTT	.04-			.04-	
					P	ZPT	.01			.01	
					P	ZTT	.03			.03	
											49.73
FF01	FEES	OAZ	ACR	ACR	D	UWT	.01			.01	
											.01
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	D	STS	10,774.57			10,774.57	
					D	STT	37,281.85-			37,281.85-	
					D	UTT	640.60-			640.60-	
					D	ZTT	132.60			132.60	
					P	SPS	3.28-			3.28-	
					P	STS	18.74-			18.74-	
					P	UTT	.01			.01	
					P	ZTT	40.32-			40.32-	
					P	UPT	.05			.05	
					P	ZPT	.02			.02	
											27,077.54-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	D 11	MTT	11.44			11.44	
					D 10	MTT	401.74-			401.74-	
					D 09	MTT	.01			.01	
					D 08	MTT	2.64-			2.64-	
					D 07	MTT	.01-			.01-	
					D 06	MTT	.02-			.02-	
					D 05	MTT	.03-			.03-	
					D 04	MTT	.01-			.01-	
					D 03	MTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 02	MTT	.01-			.01-	
		D 11	NTT	.01			.01	
		D 10	NTT	.02			.02	
		D 09	NTT	30.32-			30.32-	
		D 08	NTT	.01-			.01-	
		D 05	NTT	.01-			.01-	
		D 04	NTT	.01-			.01-	
		D 03	NTT	.01-			.01-	
		P 10	MPP	.01			.01	
		P 09	MPP	.01			.01	
		P 08	MPP	.01-			.01-	
		P 07	MPP	.01-			.01-	
		P 05	MPP	.01			.01	
		P 04	MPP	.01			.01	
		P 03	MPP	4.92-			4.92-	
		P 02	MPP	.01			.01	
		P 01	MPP	.01			.01	
		P 99	MPP	.01			.01	
		P 96	MPP	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.02			.02	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.02-			.02-	
		P 03	MTT	3.80-			3.80-	
		P 02	MTT	.01-			.01-	
		P 00	MTT	.01-			.01-	
		P 97	MTT	.01-			.01-	
		P 96	MTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02			.02	
		P 01	NTT	.01			.01	
		P 00	NTT	.03-			.03-	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
								432.01-
TOTAL AGENCY TRANSFERS								27,459.81-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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
FF01	FEES	OBB	ACR	ACR	D	UWT	.02-			.02-	
											.02-
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	D	STS	3,882.55			3,882.55	
					D	STT	13,434.25-			13,434.25-	
					D	UTT	230.84-			230.84-	
					D	ZTT	47.79			47.79	
					P	SPS	1.17-			1.17-	
					P	STS	6.61-			6.61-	
					P	UTT	.07			.07	
					P	ZTT	14.11-			14.11-	
					P	UPT	.01-			.01-	
					P	ZPT	.06-			.06-	
											9,756.64-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	D	11 MTT	7.58			7.58	
					D	10 MTT	262.25-			262.25-	
					D	09 MTT	.03-			.03-	
					D	08 MTT	1.92-			1.92-	
					D	04 MTT	.01-			.01-	
					D	03 MTT	.01-			.01-	
					D	11 NTT	.02-			.02-	
					D	10 NTT	.02			.02	
					D	09 NTT	19.97-			19.97-	
					D	08 NTT	.01			.01	
					D	04 NTT	.01			.01	
					D	03 NTT	.01-			.01-	
					P	07 MPP	.02			.02	
					P	06 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	04 MPP	.01			.01	
					P	03 MPP	2.27-			2.27-	
					P	99 MPP	.01			.01	
					P	09 MTT	.02-			.02-	
					P	07 MTT	.02			.02	
					P	06 MTT	.02-			.02-	
					P	05 MTT	.03-			.03-	
					P	04 MTT	.01-			.01-	
					P	03 MTT	1.74-			1.74-	
					P	02 MTT	.01			.01	
					P	00 MTT	.01			.01	
					P	99 MTT	.01-			.01-	
					P	97 MTT	.01			.01	
					P	10 NTT	.01			.01	
					P	04 NTT	.02-			.02-	
					P	01 NTT	.01-			.01-	
					P	98 NTT	.01-			.01-	
					P	97 NTT	.01-			.01-	

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TIME: 21:15:22

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

PAGE: 68  
DATE: 07/10/2012

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

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

92377-0800

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 93	NTT		.02-			.02-	
				P 92	NTT		.01			.01	
				P 88	NTT		.01-			.01-	
				P 86	NTT		.01-			.01-	
				P 85	NTT		.01			.01	
											280.65-
TOTAL AGENCY TRANSFERS											10,037.31-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	D	STS	7,285.84			7,285.84	
					D	STT	25,210.17-			25,210.17-	
					D	UTT	433.19-			433.19-	
					D	ZTT	89.69			89.69	
					P	SPS	2.14-			2.14-	
					P	STS	12.35-			12.35-	
					P	UTT	.04-			.04-	
					P	ZTT	26.64-			26.64-	
					P	UPT	.05			.05	
					P	ZPT	.01			.01	
					P 09	XMP	.01			.01	
											18,308.93-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	D 11	MTT	14.63			14.63	
					D 10	MTT	509.23-			509.23-	
					D 09	MTT	.02			.02	
					D 08	MTT	3.72-			3.72-	
					D 07	MTT	.01-			.01-	
					D 06	MTT	.01			.01	
					D 05	MTT	.01			.01	
					D 04	MTT	.03			.03	
					D 03	MTT	.01			.01	
					D 02	MTT	.01			.01	
					D 10	NTT	.05			.05	
					D 09	NTT	39.23-			39.23-	
					D 07	NTT	.01-			.01-	
					D 05	NTT	.01-			.01-	
					D 03	NTT	.01			.01	
					P 09	MPP	.01			.01	
					P 08	MPP	.03			.03	
					P 06	MPP	.01			.01	
					P 04	MPP	.01			.01	
					P 03	MPP	4.42-			4.42-	
					P 02	MPP	.01-			.01-	
					P 01	MPP	.01-			.01-	
					P 99	MPP	.01-			.01-	
					P 96	MPP	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.03			.03	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.02			.02	
					P 05	MTT	.03			.03	
					P 04	MTT	.01			.01	
					P 03	MTT	3.40-			3.40-	
					P 01	MTT	.03			.03	
					P 97	MTT	.01			.01	
					P 96	MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.01-			.01-	
					P 06	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-			.01-	
					P 00	NTT	.01			.01	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.02			.02	
					P 96	NTT	.02			.02	
					P 95	NTT	.01			.01	
					P 92	NTT	.01-			.01-	
					P 90	NTT	.01-			.01-	
					P 89	NTT	.01-			.01-	
					P 86	NTT	.01			.01	
					P 85	NTT	.01-			.01-	
											545.06-
TOTAL AGENCY TRANSFERS											18,853.99-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	1,287.33			1,287.33	
					D	STT	4,454.42-			4,454.42-	
					D	UTT	76.52-			76.52-	
					D	ZTT	15.84			15.84	
					P	UTT	.03			.03	
					P	ZTT	4.70-			4.70-	
					P	UPT	.04-			.04-	
					P	ZPT	.05-			.05-	
											3,232.53-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	D 11	MTT	2.54			2.54	
					D 10	MTT	87.04-			87.04-	
					D 09	MTT	.01			.01	
					D 08	MTT	.55-			.55-	
					D 07	MTT	.01-			.01-	
					D 04	MTT	.03-			.03-	
					D 03	MTT	.01-			.01-	
					D 09	NTT	6.44-			6.44-	
					D 08	NTT	.01			.01	
					D 07	NTT	.01			.01	
					D 05	NTT	.01			.01	
					D 04	NTT	.02-			.02-	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.02-			.02-	
					P 07	MPP	.02-			.02-	
					P 06	MPP	.01			.01	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.02-			.02-	
					P 03	MPP	.63-			.63-	
					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 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.06-			.06-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01			.01	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.47-			.47-	
					P 02	MTT	.01-			.01-	
					P 01	MTT	.02-			.02-	
					P 97	MTT	.01-			.01-	
					P 96	MTT	.01-			.01-	
					P 10	NTT	.01-			.01-	





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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.01-			.01-	
											.01-
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	D	STS	8,436.80			8,436.80	
					D	STT	29,192.71-			29,192.71-	
					D	UTT	501.61-			501.61-	
					D	ZTT	103.85			103.85	
					P	SPS	2.52-			2.52-	
					P	STS	14.20-			14.20-	
					P	UTT	.01-			.01-	
					P	ZTT	30.55-			30.55-	
					P	UPT	.01-			.01-	
					P	ZPT	.01			.01	
											21,200.95-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	D	11 MTT	9.51			9.51	
					D	10 MTT	322.67-			322.67-	
					D	09 MTT	.04-			.04-	
					D	08 MTT	2.11-			2.11-	
					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	11 NTT	.01			.01	
					D	10 NTT	.04			.04	
					D	09 NTT	23.77-			23.77-	
					D	08 NTT	.01-			.01-	
					D	07 NTT	.01			.01	
					D	05 NTT	.01-			.01-	
					D	04 NTT	.01			.01	
					P	10 MPP	.01-			.01-	
					P	08 MPP	.01			.01	
					P	07 MPP	.01			.01	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.02			.02	
					P	04 MPP	.01-			.01-	
					P	03 MPP	3.95-			3.95-	
					P	01 MPP	.02			.02	
					P	00 MPP	.01			.01	
					P	99 MPP	.01-			.01-	
					P	10 MTT	.01			.01	
					P	09 MTT	.03-			.03-	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.02			.02	
					P	06 MTT	.01-			.01-	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.03			.03	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	3.03-			3.03-	
		P 02	MTT	.01			.01	
		P 97	MTT	.01			.01	
		P 96	MTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
								345.96-
TOTAL AGENCY TRANSFERS								21,546.92-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.08			.08	
					D 10	MTT	2.93-			2.93-	
					D 09	MTT	.02			.02	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.03			.03	
					D 04	MTT	.01			.01	
					D 03	MTT	.01-			.01-	
					D 02	MTT	.01-			.01-	
					D 11	NTT	.01-			.01-	
					D 10	NTT	.01-			.01-	
					D 09	NTT	.24-			.24-	
					D 08	NTT	.01			.01	
					D 06	NTT	.01			.01	
					D 05	NTT	.01			.01	
					D 04	NTT	.01-			.01-	
					D	STS	119.37			119.37	
					D	STT	413.08-			413.08-	
					D	UTT	7.09-			7.09-	
					D	ZTT	1.46			1.46	
					P 10	MPP	.01			.01	
					P 09	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 04	MPP	.02			.02	
					P 03	MPP	.07-			.07-	
					P 02	MPP	.02-			.02-	
					P 97	MPP	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02			.02	
					P 08	MTT	.03			.03	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.02			.02	
					P 03	MTT	.05-			.05-	
					P 97	MTT	.01-			.01-	
					P 96	MTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 05	NTT	.02			.02	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01			.01	
					P 02	NTT	.02			.02	
					P 00	NTT	.02			.02	
					P 96	NTT	.01			.01	
					P 94	NTT	.02-			.02-	
					P 93	NTT	.01-			.01-	

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

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	UTT	.01			.01	
				P	ZTT	.37-			.37-	
				P	UPT	.01			.01	
				P	ZPT	.01			.01	
										302.80-
TOTAL AGENCY TRANSFERS										302.80-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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

92392-2399

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	5,370.56			5,370.56	
					D	STT	18,583.11-			18,583.11-	
					D	UTT	319.29-			319.29-	
					D	ZTT	66.09			66.09	
					P	SPS	1.72-			1.72-	
					P	STS	9.23-			9.23-	
					P	UTT	.08			.08	
					P	ZTT	19.96-			19.96-	
					P	UPT	.04			.04	
					P	ZPT	.04			.04	
											13,496.50-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	D	11 MTT	8.17			8.17	
					D	10 MTT	290.87-			290.87-	
					D	09 MTT	.01			.01	
					D	08 MTT	1.33-			1.33-	
					D	07 MTT	.01			.01	
					D	06 MTT	.01			.01	
					D	11 NTT	.02			.02	
					D	10 NTT	.03			.03	
					D	09 NTT	15.03-			15.03-	
					D	08 NTT	.01-			.01-	
					D	07 NTT	.01-			.01-	
					D	06 NTT	.01			.01	
					D	05 NTT	.01			.01	
					D	04 NTT	.02			.02	
					P	09 MPP	.02-			.02-	
					P	07 MPP	.01-			.01-	
					P	05 MPP	.02-			.02-	
					P	04 MPP	.04-			.04-	
					P	10 MTT	.01			.01	
					P	09 MTT	.02			.02	
					P	05 MTT	.02-			.02-	
					P	04 MTT	.02-			.02-	
					P	10 NTT	.02			.02	
					P	07 NTT	.02			.02	
					P	05 NTT	.01-			.01-	
					P	04 NTT	.01			.01	
					P	90 NTT	.01-			.01-	
					P	89 NTT	.01			.01	
											299.02-
TOTAL AGENCY TRANSFERS											13,795.52-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	D	STS	6,439.68			6,439.68	
					D	STT	22,282.22-			22,282.22-	
					D	UTT	382.89-			382.89-	
					D	ZTT	79.28			79.28	
					P	SPS	1.85-			1.85-	
					P	STS	10.90-			10.90-	
					P	UTT	.15-			.15-	
					P	ZTT	23.55-			23.55-	
					P	UPT	.01-			.01-	
					P	ZPT	.01-			.01-	
											16,182.62-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	D 11	MTT	6.92			6.92	
					D 10	MTT	237.98-			237.98-	
					D 09	MTT	.01			.01	
					D 08	MTT	1.66-			1.66-	
					D 07	MTT	.02-			.02-	
					D 05	MTT	.01			.01	
					D 04	MTT	.02			.02	
					D 03	MTT	.01-			.01-	
					D 02	MTT	.01			.01	
					D 11	NTT	.02-			.02-	
					D 09	NTT	18.38-			18.38-	
					D 07	NTT	.01			.01	
					D 06	NTT	.03-			.03-	
					D 05	NTT	.01-			.01-	
					D 04	NTT	.01-			.01-	
					P 10	MPP	.01			.01	
					P 09	MPP	.01			.01	
					P 07	MPP	.01-			.01-	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.03			.03	
					P 03	MPP	3.02-			3.02-	
					P 02	MPP	.01			.01	
					P 00	MPP	.01-			.01-	
					P 97	MPP	.02			.02	
					P 10	MTT	.02			.02	
					P 09	MTT	.03-			.03-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02			.02	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	2.33-			2.33-	
					P 02	MTT	.01			.01	
					P 01	MTT	.01-			.01-	
					P 00	MTT	.01			.01	



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	D	STS	1,952.60			1,952.60	
					D	STT	6,756.37-			6,756.37-	
					D	UTT	116.10-			116.10-	
					D	ZTT	24.04			24.04	
					P	UTT	.06			.06	
					P	ZTT	7.16-			7.16-	
					P	UPT				.00	
					P	ZPT	.01			.01	
											4,902.92-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	D	11 MTT	2.35			2.35	
					D	10 MTT	80.63-			80.63-	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.60-			.60-	
					D	07 MTT	.02			.02	
					D	06 MTT	.01			.01	
					D	04 MTT	.02-			.02-	
					D	03 MTT	.01			.01	
					D	02 MTT	.01-			.01-	
					D	10 NTT	.01			.01	
					D	09 NTT	6.26-			6.26-	
					P	10 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.02			.02	
					P	05 MPP	.03			.03	
					P	04 MPP	.01			.01	
					P	03 MPP	1.06-			1.06-	
					P	02 MPP	.01			.01	
					P	00 MPP	.01			.01	
					P	97 MPP	.02-			.02-	
					P	10 MTT	.03-			.03-	
					P	08 MTT	.02			.02	
					P	06 MTT	.01			.01	
					P	05 MTT	.02			.02	
					P	04 MTT	.01-			.01-	
					P	03 MTT	.81-			.81-	
					P	02 MTT	.01-			.01-	
					P	97 MTT	.01-			.01-	
					P	10 NTT	.01			.01	
					P	09 NTT	.01			.01	
					P	07 NTT	.01-			.01-	
					P	06 NTT	.02-			.02-	
					P	05 NTT	.01			.01	
					P	04 NTT	.02-			.02-	
					P	03 NTT	.02-			.02-	
					P	02 NTT	.01-			.01-	
					P	00 NTT	.01			.01	



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TIME: 21:15:22

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

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT		.02			.02	
				P 98	NTT		.01			.01	
				P 97	NTT		.02-			.02-	
				P 95	NTT		.01-			.01-	
				P 93	NTT		.01-			.01-	
				P 92	NTT		.01-			.01-	
											87.01-
TOTAL AGENCY TRANSFERS											4,989.93-

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

AGENCY: CS03 TOWN OF APPLE VALLEY STREET LIGHT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: MARC PUCKETT, FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY STREET LIGHT	OAB ACR ACR	D 11 MTT	.09			.09	
		D 11 NTT	.01-			.01-	
		D STS	115.38	XCC	.30	115.08	
		D STT	399.22-	XCC	.99-	398.23-	
		D UTT	6.87-	XCC	.01-	6.86-	
		D ZTT	1.40	XCC		1.40	
							288.53-
TOTAL AGENCY TRANSFERS							288.53-

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

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

AGENCY: CS05 APPLE VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 429  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 93 NTT	.01-			.01-	
					P 89 NTT	.01-			.01-	
										.02-
<hr/>										
TOTAL AGENCY TRANSFERS										.02-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	2.24	XCC	.01	2.23	
					D 10	MTT	77.43-	XCC	.21-	77.22-	
					D 09	MTT	.01-	XCC	.02-	.01	
					D 08	MTT	.49-	XCC		.49-	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 02	MTT		XCC	.01	.01-	
					D 10	NTT	.01	XCC	.02-	.03	
					D 09	NTT	5.77-	XCC	.02-	5.75-	
					D 07	NTT	.01-	XCC		.01-	
					D 04	NTT	.01-	XCC		.01-	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	3,106.36	XCC	7.78	3,098.58	
					D	STT	10,748.52-	XCC	26.88-	10,721.64-	
					D	UTT	184.66-	XCC	.46-	184.20-	
					D	ZTT	38.23	XCC	.09	38.14	
					P 10	MPP	.02-	XCC		.02-	
					P 08	MPP		XCC	.01-	.01	
					P 07	MPP		XCC	.01-	.01	
					P 06	MPP	.02	XCC	.01-	.03	
					P 05	MPP		XCC	.02-	.02	
					P 04	MPP	.02-	XCC		.02-	
					P 03	MPP	1.50-	XCC	.01	1.51-	
					P 02	MPP	.02-	XCC		.02-	
					P 01	MPP	.01-	XCC	.01	.02-	
					P 97	MPP	.01	XCC	.01-	.02	
					P 83	MPP	.29			.29	
					P 10	MTT	.01			.01	
					P 09	MTT	.02-			.02-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 03	MTT	1.16-			1.16-	
					P 02	MTT		XCC	.01	.01-	
					P 01	MTT	.02	XCC	.01	.01	
					P 00	MTT	.01-	XCC	.01	.02-	
					P 99	MTT	.01-	XCC	.01	.02-	
					P 97	MTT	.02	XCC	.01	.01	
					P 83	MTT	.61			.61	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 02	NTT		XCC	.01	.01-	
					P 00	NTT	.01-	XCC	.01	.02-	
					P 99	NTT	.02-	XCC	.02	.04-	
					P 98	NTT	.01-	XCC	.01	.02-	

AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	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	2.45			2.45	
					P 10	NTT	.02			.02	
					P 09	NTT	.01-			.01-	
					P	UTT	.04	XCC	.12	.08-	
					P	ZTT	11.38-	XCC	.05-	11.33-	
											7,861.19-
TOTAL AGENCY TRANSFERS											7,861.19-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	6.18			6.18	
					D 10	MTT	213.27-	XCC	.54-	212.73-	
					D 09	MTT	.01	XCC	.01-	.02	
					D 09	NTT	15.94-	XCC	.03-	15.91-	
					D 11	NTT	.01-			.01-	
					D 10	NTT	.02	XCC	.01-	.03	
					D	STS	8,589.81	XCC	21.48	8,568.33	
					D	STT	29,722.28-	XCC	74.29-	29,647.99-	
					D	UTT	510.73-	XCC	1.29-	509.44-	
					D	ZTT	105.74	XCC	.28	105.46	
					P 10	MPP	.02			.02	
					P 09	MPP	.01			.01	
					P 09	MTT	.03			.03	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01			.01	
					P	SPS	2.55-			2.55-	
					P	STS	14.64-	XCC	.02-	14.62-	
					P	UTT	.07-	XCC		.07-	
					P	ZTT	31.59-	XCC	.02-	31.57-	
											21,754.82-
TOTAL AGENCY TRANSFERS											21,754.82-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	2.18	XCC	.01-	2.19	
					D 10	MTT	75.53-	XCC	.18-	75.35-	
					D 08	MTT	.50-	XCC		.50-	
					D 07	MTT	.01-	XCC	.02	.03-	
					D 06	MTT	.01	XCC	.01-	.02	
					D 03	MTT	.01-	XCC		.01-	
					D 02	MTT		XCC	.01-	.01	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.03	XCC	.01-	.04	
					D 09	NTT	5.67-	XCC	.02-	5.65-	
					D 08	NTT		XCC	.01	.01-	
					D 07	NTT	.01	XCC	.01-	.02	
					D 04	NTT	.01	XCC	.01-	.02	
					D 03	NTT	.01	XCC		.01	
					D	STS	3,037.65	XCC	7.62	3,030.03	
					D	STT	10,510.71-	XCC	26.27-	10,484.44-	
					D	UTT	180.56-	XCC	.45-	180.11-	
					D	ZTT	37.38	XCC	.10	37.28	
					P 10	MPP	.02-	XCC		.02-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	1.90-	XCC		1.90-	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP		XCC	.01	.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP	.01-	XCC		.01-	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	1.47-			1.47-	
					P 02	MTT	.02-	XCC	.01	.03-	
					P 01	MTT		XCC	.01	.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 96	MTT		XCC	.01	.01-	
					P 09	NTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P 06	NTT	.02			.02	
					P 04	NTT	.01-			.01-	

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 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.01-	XCC		.01-	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.02	XCC		.02	
					P 97	NTT	.02-	XCC	.01	.03-	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01	XCC		.01	
					P 92	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P	SPS	.93-	XCC		.93-	
					P	STS	5.23-	XCC	.03	5.26-	
					P	UTT	.01	XCC	.06	.05-	
					P	ZTT	11.22-	XCC	.05-	11.17-	
											7,697.37-
TOTAL AGENCY TRANSFERS											7,697.37-



PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT		.14	XCC		.14	
					D 10	MTT		4.96-	XCC	.03-	4.93-	
					D 09	MTT		.01-	XCC		.01-	
					D 08	MTT		.06-	XCC	.01-	.05-	
					D 06	MTT		.01-	XCC	.01	.02-	
					D 05	MTT		.01	XCC		.01	
					D 04	MTT		.01	XCC		.01	
					D 02	MTT		.01	XCC		.01	
					D 11	NTT		.01	XCC		.01	
					D 10	NTT		.02-	XCC		.02-	
					D 09	NTT		.40-	XCC		.40-	
					D 08	NTT			XCC	.01	.01-	
					D 07	NTT		.01-	XCC		.01-	
					D 05	NTT		.01-	XCC		.01-	
					D	STS		200.52	XCC	.51	200.01	
					D	STT		693.94-	XCC	1.72-	692.22-	
					D	UTT		11.94-	XCC	.02-	11.92-	
					D	ZTT		2.46	XCC	.01	2.45	
					P 10	MPP		.01-	XCC	.02	.03-	
					P 09	MPP		.03	XCC	.02	.01	
					P 08	MPP		.01	XCC		.01	
					P 07	MPP		.01-	XCC		.01-	
					P 06	MPP		.02-	XCC	.01-	.01-	
					P 05	MPP		.01-	XCC	.01	.02-	
					P 04	MPP		.02	XCC	.01	.01	
					P 03	MPP		.15-	XCC	.01	.16-	
					P 02	MPP		.01-	XCC	.01	.02-	
					P 00	MPP		.01	XCC		.01	
					P 10	MTT		.03-			.03-	
					P 09	MTT		.03-			.03-	
					P 08	MTT		.01			.01	
					P 07	MTT		.02-			.02-	
					P 06	MTT		.01-			.01-	
					P 05	MTT		.01			.01	
					P 04	MTT		.01-			.01-	
					P 03	MTT		.09-			.09-	
					P 02	MTT		.02	XCC	.01	.01	
					P 01	MTT		.02-	XCC		.02-	
					P 00	MTT		.02	XCC		.02	
					P 99	MTT		.01-	XCC		.01-	
					P 97	MTT		.01-	XCC		.01-	
					P 96	MTT		.01	XCC		.01	
					P 10	NTT		.01-			.01-	
					P 09	NTT		.01-			.01-	
					P 08	NTT		.02			.02	
					P 06	NTT		.03-			.03-	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 05	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.02-	XCC		.02-	
					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	
					P	SPS	.01-	XCC	.02	.03-	
					P	STS	.32-	XCC	.04	.36-	
					P	UTT	.01-	XCC	.04	.05-	
					P	ZTT	.67-	XCC	.11	.78-	
											508.56-
TOTAL AGENCY TRANSFERS											508.56-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	7.91	XCC	.02	7.89	
					D 10	MTT	267.51-	XCC	.67-	266.84-	
					D 09	MTT	.01	XCC	.01-	.02	
					D 08	MTT	1.79-	XCC	.01-	1.78-	
					D 06	MTT	.01-	XCC		.01-	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC	.01	.02-	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT		XCC	.01-	.01	
					D 11	NTT	.01-	XCC	.01	.02-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	19.70-	XCC	.05-	19.65-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT		XCC	.01-	.01	
					D 05	NTT	.02-	XCC	.01	.03-	
					D 04	NTT	.01-	XCC		.01-	
					D	STS	10,985.35	XCC	27.46	10,957.89	
					D	STT	38,011.08-	XCC	95.01-	37,916.07-	
					D	UTT	653.14-	XCC	1.63-	651.51-	
					D	ZTT	135.22	XCC	.35	134.87	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.03-	XCC	.01-	.02-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.02	XCC	.02-	.04	
					P 05	MPP		XCC	.01-	.01	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	4.87-	XCC	.01-	4.86-	
					P 02	MPP		XCC	.02	.02-	
					P 01	MPP		XCC	.01	.01-	
					P 99	MPP		XCC	.01-	.01	
					P 97	MPP	.01	XCC		.01	
					P 10	MTT	.03			.03	
					P 09	MTT	.01			.01	
					P 08	MTT	.03-			.03-	
					P 07	MTT	.01			.01	
					P 04	MTT	.02			.02	
					P 03	MTT	3.76-			3.76-	
					P 02	MTT		XCC	.01-	.01	
					P 00	MTT	.02-	XCC		.02-	
					P 99	MTT	.02	XCC	.01	.01	
					P 96	MTT	.01-	XCC		.01-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.02			.02	
					P 08	NTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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
					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	.02-	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT		XCC	.02	.02-	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC	.02	.02-	
					P 96	NTT	.02	XCC	.01	.01	
					P 94	NTT		XCC	.01	.01-	
					P 90	NTT	.02-	XCC		.02-	
					P	SPS	3.22-	XCC	.01	3.23-	
					P	STS	18.45-	XCC	.07-	18.38-	
					P	UTT	.04	XCC	.06	.02-	
					P	ZTT	39.56-	XCC	.10-	39.46-	
											27,824.92-
TOTAL AGENCY TRANSFERS											27,824.92-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 10	MTT	.02-	XCC		.02-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.01	XCC		.01	
					D	STS	.09	XCC	.01	.08	
					D	STT	.29-	XCC		.29-	
					D	UTT	.01-	XCC		.01-	
					D	ZTT	.03	XCC		.03	
					P 08	MPP	.01-			.01-	
					P 08	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02			.02	
					P 10	NTT	.01			.01	
					P	SPS	.03-			.03-	
					P	STS	.07	XCC		.07	
					P	UTT	.02	XCC		.02	
					P	ZTT	.02-	XCC		.02-	
											.14-
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	D 10	MTT	10.25-	XCC	.02-	10.23-	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT	.08-	XCC		.08-	
					D 11	MTT	.30	XCC	.01	.29	
					D 08	NTT	.02-	XCC	.01	.03-	
					D 10	NTT		XCC	.03	.03-	
					D 09	NTT	.78-	XCC		.78-	
					D	STS	404.06	XCC	1.01	403.05	
					D	STT	1,398.20-	XCC	3.50-	1,394.70-	
					D	UTT	24.02-	XCC	.05-	23.97-	
					D	ZTT	4.95	XCC	.03	4.92	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP		XCC	.01	.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P	SPS	.16-			.16-	
					P	STS	.70-	XCC	.02	.72-	
					P	UTT	.06-	XCC	.01	.07-	
					P	ZTT	1.61-	XCC	.02	1.63-	
											1,024.22-
TOTAL AGENCY TRANSFERS											1,024.36-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.03	XCC	.01	.02	
					D 08	MTT	.33-	XCC	.01-	.32-	
					D 07	MTT		XCC	.01	.01-	
					D 06	MTT	.01	XCC	.01-	.02	
					D 02	MTT		XCC	.01	.01-	
					D 09	NTT	3.63-	XCC		3.63-	
					D 08	NTT		XCC	.01	.01-	
					D 07	NTT	.01	XCC		.01	
					D 05	NTT	.02	XCC		.02	
					D 03	NTT	.01	XCC		.01	
					P 09	MPP		XCC	.02	.02-	
					P 08	MPP		XCC	.01-	.01	
					P 07	MPP		XCC	.02-	.02	
					P 06	MPP	.03-	XCC	.01	.04-	
					P 04	MPP	.02-	XCC		.02-	
					P 03	MPP	.99-	XCC	.01-	.98-	
					P 02	MPP	.01-	XCC		.01-	
					P 00	MPP	.01-	XCC		.01-	
					P 97	MPP		XCC	.01	.01-	
					P 96	MPP		XCC	.01	.01-	
					P 83	MPP	.07			.07	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.79-			.79-	
					P 02	MTT	.02-	XCC	.01	.03-	
					P 00	MTT	.02	XCC	.01	.01	
					P 99	MTT	.01-	XCC		.01-	
					P 83	MTT	.14			.14	
					P 09	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	.02-			.02-	
					P 01	NTT	.03	XCC		.03	
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT	.01-	XCC	.01	.02-	
					P 97	NTT		XCC	.01	.01-	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT		XCC	.01	.01-	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 86	NTT	.01	XCC		.01	
				P 85	NTT	.01-	XCC		.01-	
				P 83	NTT	.57			.57	
										5.08-
TOTAL AGENCY TRANSFERS										5.08-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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		XCC	.01	.01-	
					D 08	MTT	.37-	XCC		.37-	
					D 06	MTT		XCC	.01-	.01	
					D 05	MTT	.01	XCC		.01	
					D 02	MTT	.01-	XCC	.01	.02-	
					D 09	NTT	3.88-	XCC	.01-	3.87-	
					D 08	NTT	.02-	XCC		.02-	
					D 07	NTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC		.01-	
					D 04	NTT	.01	XCC		.01	
					D 03	NTT	.01-	XCC		.01-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.01	XCC	.01-	.02	
					P 07	MPP	.01	XCC	.01-	.02	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP		XCC	.01-	.01	
					P 03	MPP	1.10-	XCC	.01-	1.09-	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.01-	XCC	.01	.02-	
					P 00	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP		XCC	.01	.01-	
					P 83	MPP	.12			.12	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.02			.02	
					P 03	MTT	.84-			.84-	
					P 02	MTT	.02	XCC	.01	.01	
					P 01	MTT		XCC	.01	.01-	
					P 00	MTT	.01-	XCC	.01	.02-	
					P 83	MTT	.25			.25	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.02-	XCC	.02	.04-	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01-	XCC	.01	.02-	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.02-	XCC		.02-	
					P 93	NTT		XCC	.01	.01-	
					P 89	NTT	.01-	XCC		.01-	



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

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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 88	NTT	.01-	XCC		.01-		
				P 85	NTT	.01	XCC		.01		
				P 83	NTT	1.02			1.02		4.90-
TOTAL AGENCY TRANSFERS											4.90-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: CS36 VICTORVILLE SANITARY 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 08	MTT	.20-	XCC	.01	.21-	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.01-	XCC	.01	.02-	
					D 05	MTT	.02-	XCC		.02-	
					D 08	NTT	.01	XCC	.01-	.02	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.01-	XCC	.01	.02-	
					D 05	NTT	.01	XCC		.01	
					D 03	NTT		XCC	.01	.01-	
					P 07	MPP	.01	XCC	.01-	.02	
					P 06	MPP	.02	XCC	.01	.01	
					P 05	MPP		XCC	.02-	.02	
					P 03	MPP	.56-	XCC	.01	.57-	
					P 01	MPP	.01-	XCC	.01	.02-	
					P 97	MPP	.01-	XCC	.01	.02-	
					P 83	MPP	.06			.06	
					P 08	MTT	.02			.02	
					P 07	MTT	.02			.02	
					P 06	MTT	.02			.02	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.41-			.41-	
					P 02	MTT		XCC	.01-	.01	
					P 01	MTT		XCC	.01	.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 83	MTT	.13			.13	
					P 08	NTT	.02-			.02-	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 02	NTT	.02	XCC	.01	.01	
					P 01	NTT	.01-	XCC	.01	.02-	
					P 00	NTT	.02-	XCC	.01	.03-	
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC	.01	.01-	
					P 95	NTT	.01	XCC		.01	
					P 94	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	.52			.52	
											.53-
TOTAL AGENCY TRANSFERS											.53-

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 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.31	XCC	.01-	.32	
					D 10	MTT	11.15-	XCC	.02-	11.13-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.08-	XCC		.08-	
					D 07	MTT	.02	XCC	.01	.01	
					D 06	MTT	.02	XCC	.01	.01	
					D 04	MTT	.02-	XCC		.02-	
					D 02	MTT	.01	XCC		.01	
					D 11	NTT	.02	XCC	.01-	.03	
					D 10	NTT		XCC	.03	.03-	
					D 09	NTT	.85-	XCC	.01	.86-	
					D 08	NTT	.02	XCC		.02	
					D 07	NTT	.01-	XCC		.01-	
					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	STS	449.55	XCC	1.11	448.44	
					D	STT	1,555.52-	XCC	3.88-	1,551.64-	
					D	UTT	26.74-	XCC	.06-	26.68-	
					D	ZTT	5.54	XCC		5.54	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP		XCC	.01	.01-	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 05	MPP		XCC	.02-	.02	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP	.27-	XCC	.02	.29-	
					P 02	MPP	.03-	XCC	.01	.04-	
					P 00	MPP	.01-	XCC		.01-	
					P 83	MPP	.08			.08	
					P 10	MTT	.01			.01	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.03-			.03-	
					P 06	MTT	.01-			.01-	
					P 04	MTT	.02			.02	
					P 03	MTT	.20-			.20-	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.02	XCC		.02	
					P 99	MTT	.01-	XCC		.01-	
					P 83	MTT	.17			.17	
					P 10	NTT	.03			.03	
					P 08	NTT	.02			.02	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.03			.03	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

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

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 03	NTT	.02-			.02-	
					P 01	NTT	.01-	XCC	.01	.02-	
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 85	NTT	.02-	XCC		.02-	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.69			.69	
					P	SPS	.02-	XCC	.02-	.00	
					P	STS	.85-	XCC	.02	.87-	
					P	UTT	.03-	XCC	.07	.10-	
					P	ZTT	1.54-	XCC	.04	1.58-	
											1,138.25-
TOTAL AGENCY TRANSFERS											1,138.25-

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

AGENCY: CS38 YUCCA VALLEY PARK & REC DISTRICT  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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ACCOUNT				APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 92	NTT	.01-			.01-	.01-
										<hr/>	.01-
TOTAL AGENCY TRANSFERS											

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: RR01 ADELANTO RDA PROJECT 76-1  
 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 APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODB RSA 01G1	D 10 MTT	29.93			29.93	
		D 11 MTT	88.46			88.46	
		D STS	279.42-	XCC	.31-	279.11-	160.72-
TOTAL AGENCY TRANSFERS							<u>160.72-</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	D	STS	343.03-			343.03-	
			D	ZTT	4.34-			4.34-	
			P	STS	.01			.01	
									347.36-
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	D	STS	4,280.29-			4,280.29-	
			D	UTT	5.39			5.39	
			D	ZTT	11.25-			11.25-	
			P 04	MPP		XMP	.01	.00	
						XMP		.00	
						XMP		.00	
						XMP	.01	.00	
						XCC		.02-	
			P 08	MTT		XRM		.00	
						XRM		.00	
						XRM		.00	
						XRM		.00	
						XCC	.01	.01-	
			P	SPS	.01-			.01-	
			P	SPS	.01			.01	
			P	SPS	.02			.02	
			P	SPS	.01			.01	
			P	STS	.01			.01	
			P	ZTT	.04			.04	
			P	ZTT	.01			.01	
									4,286.09-
TOTAL AGENCY TRANSFERS									4,633.45-





AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	D	STS	54,051.55-			54,051.55-	
					D	UTT	5,718.09-			5,718.09-	
					D	ZTT	1,308.42-			1,308.42-	
					P	SPS	.02-			.02-	
					P	SPS	.02-			.02-	
					P	SPS	.03			.03	
					P	STS	.03-			.03-	
					P	STS	.01-			.01-	
					P	STS	.01			.01	
					P	STS	.01-			.01-	
					P	STS	.01			.01	
					P	ZTT	.01-			.01-	
					P	ZTT	.01-			.01-	
											61,078.12-
TOTAL AGENCY TRANSFERS											61,078.12-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	06G1	D	STS	3,621.34-			3,621.34-	
					D	STT	136.15-			136.15-	
					D	UTT	3,855.50-			3,855.50-	
					D	ZTT	9.78-			9.78-	
					P	SPS	.01-			.01-	
					P	SPS	.02-			.02-	
					P	SPS	.01-			.01-	
					P	STS	.01-			.01-	
					P	UTT	.01-	XCC		.01-	
											7,622.83-
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	D	STS	2,405.73-			2,405.73-	
					D	UTT	2,178.95-			2,178.95-	
					D	ZTT	69.86-			69.86-	
					P	SPS	.01			.01	
					P	SPS	.02-			.02-	
					P	SPS	.01-			.01-	
					P	STS	.01			.01	
					P	ZTT	.01-			.01-	
											4,654.56-
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	D	STS	6,891.01-			6,891.01-	
					D	ZTT	28.41-			28.41-	
					P	SPS	.01-			.01-	
					P	STS	.01	XCC	.01-	.02	
											6,919.41-
TOTAL AGENCY TRANSFERS											19,196.80-



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	09G1	D 09	MTT		XRM		.00	
								XRM	.01-	.00	
								XRM		.00	
								XRM		.00	
								XCC	.01-	.02	
					D	STS	8.25-			8.25-	
					D	UTT	206.52			206.52	
					D	ZTT	14.97			14.97	
					P 06	MPP		XMP		.00	
								XMP	.01-	.00	
								XMP		.00	
								XMP		.00	
								XCC		.01	
					P 10	MTT		XRM		.00	
								XRM	.01-	.00	
								XRM		.00	
								XRM		.00	
								XCC		.01	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	STS	.01-			.01-	
					P	STS	.01-			.01-	
					P	STS	.01			.01	
					P	UTT	.01-			.01-	
					P	UTT	.01			.01	
					P	ZTT	.01			.01	
					P	ZTT		XRZ		.00	
								XRZ	.01	.00	
								XRZ	.01	.00	
								XRZ		.00	
								XCC		.02-	
											213.24
TOTAL AGENCY TRANSFERS											213.24





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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS		.01			.01	
				P	SPS		.02			.02	
				P	SPS		.01-			.01-	
				P	SPS		.01-			.01-	
				P	SPS		.01			.01	
				P	STS		.02-			.02-	
				P	STS		.02			.02	
				P	STS		.01-			.01-	
											9,503.29-
TOTAL AGENCY TRANSFERS											9,540.25-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 RSA 15D1	D 10	NTT	.01-			.01-	
			D	STS	1.12-			1.12-	
			D	UTT	2.54			2.54	
			D	ZTT	.01			.01	
			P 06	NTT	.01-	XCC		.01-	
			P	SPS	.01			.01	
			P	STS	.01			.01	
			P	STS	.01			.01	
									1.44
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	D	STS	.11-			.11-	
			D	UTT	.31-			.31-	
			P	STS	.01			.01	
									.41-
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	D	STS	.01			.01	
									.01
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	D 09	MTT		XCC	.01	.01-	
			D 10	NTT	.01			.01	
			D	STS	310.35-			310.35-	
			D	UTT	686.60			686.60	
			D	ZTT	.22-			.22-	
			P 09	MTT		XCC	.01	.01-	
			P 06	NTT	.01	XCC		.01	
			P	SPS	.02-			.02-	
			P	SPS	.01-			.01-	
			P	STS	.01			.01	
			P	STS	.01			.01	
			P	STS	.01			.01	
									376.03
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	D	STS	34.53-			34.53-	
			D	UTT	81.13-			81.13-	
									115.66-
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	D	STS	.01			.01	
									.01
TOTAL AGENCY TRANSFERS									261.42



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	D 11	MTT	.01-			.01-	
			D 10	MTT	.01-			.01-	
			D	STS	3.72-			3.72-	
			D	UTT	1.10-			1.10-	
			D	ZTT	.01-			.01-	
			P 10	MTT	.01			.01	
			P 09	MTT	.01-			.01-	
			P	STS	.01			.01	
									4.84-
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	D	STS	19.66-			19.66-	
			D	UTT	.36-			.36-	
									20.02-
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	D 08	MTT	.01-			.01-	
			D	STS	.60-			.60-	
			D	UTT	.01			.01	
									.60-
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	D	STS	1.74-			1.74-	
									1.74-
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	D 10	MTT	.01			.01	
			D 11	MTT	.01			.01	
			D	STS	997.38-			997.38-	
			D	UTT	295.87-			295.87-	
			D	ZTT	3.18-			3.18-	
			P 09	MTT	.01			.01	
			P 10	MTT	.01-			.01-	
			P	SPS	.01-			.01-	
									1,296.42-
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	D	STS	5,314.28-			5,314.28-	
			D	UTT	97.74-			97.74-	
									5,412.02-
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	D 08	MTT	.01			.01	
			D	STS	162.92-			162.92-	
			D	UTT	.01-			.01-	
									162.92-
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	D	STS	.01			.01	
									.01
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	D	STS	471.01-			471.01-	
									471.01-
TOTAL AGENCY TRANSFERS									7,369.56-



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	20D1	D 11	MTT	.01			.01	
					D 10	MTT	.01-			.01-	
					D 11	NTT	.01			.01	
					D	STS	252.60-			252.60-	
					D	UTT	14.24			14.24	
					D	ZTT	.18-	XCC		.18-	
					P 10	NTT	.01			.01	
											238.52-
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	D 10	MTT	.01			.01	
					D 11	MTT	.01-			.01-	
					D 11	NTT	.01-			.01-	
					D	STS	1,530.79-			1,530.79-	
					D	UTT	86.10			86.10	
					D	ZTT	1.06-	XRZ	.03-	.00	
								XRZ	.03-	.00	
								XRZ		.00	
								XCC		1.00-	
					P 10	NTT	.01-			.01-	
											1,445.71-
TOTAL AGENCY TRANSFERS											1,684.23-



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

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

92324

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	ODP	RSA	22D1	D	STS	.01-				.01-		.01-
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	D	STS	.01				.01		.01
TOTAL AGENCY TRANSFERS												.00	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	24D1	D 11	NTT	.01			.01	
					D 10	NTT	.01-			.01-	
					D	STS	29.56-			29.56-	
					D	UTT	.01			.01	
					D	ZTT	.04-			.04-	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	ZTT	.01			.01	
											29.58-
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	D	STS	1.89			1.89	
					D	ZTT	.03			.03	
											1.92
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	D 11	NTT	.01-			.01-	
					D 10	NTT	.01			.01	
					D	STS	178.94-			178.94-	
					D	UTT	.01-			.01-	
					D	ZTT	.33-			.33-	
					P 10	NTT		XCC	.01		
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	ZTT	.01-			.01-	
											179.30-
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	D	STS	11.50			11.50	
					D	ZTT	.22			.22	
					P	STS	.01-			.01-	
											11.71
TOTAL AGENCY TRANSFERS											195.25-

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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

92324

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	RSA	25D1	D	STS	15.08-			15.08-	
					D	UTT	169.04	XCC	.42	168.62	153.54
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	D	STS	274.57-			274.57-	274.57-
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	D	STS	91.49-			91.49-	
					D	UTT	1,024.53	XRU	30.11	.00	
								XRU	26.75	.00	
								XRU	1.87	.00	
								XCC	2.42	963.38	871.89
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	D	STS	1,664.18-			1,664.18-	
					P	SPS	.01			.01	1,664.17-
TOTAL AGENCY TRANSFERS											913.31-

AGENCY APPORTIONMENT REPORT

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

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	26D1	D	STS	409.97-			409.97-	
					D	STT	2.08-			2.08-	
					D	UTT	115.03			115.03	
					D	ZTT	13.21-			13.21-	
					P	SPS	.03			.03	
					P	STS	.01			.01	
											310.19-
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	D	STS	2,484.49-			2,484.49-	
					D	STT	12.65-			12.65-	
					D	UTT	697.24			697.24	
					D	ZTT	80.06-			80.06-	
					P	SPS	.02			.02	
					P	SPS	.01			.01	
											1,879.93-
TOTAL AGENCY TRANSFERS											2,190.12-



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	27D1	D 11	MTT	79.77-			79.77-	
					D 10	MTT	29.79	XCC	.08	29.71	
					D 08	MTT	26.10			26.10	
					D	STS	7,611.51			7,611.51	
					D	UTT	11,193.87-			11,193.87-	
					D	ZTT	693.60-			693.60-	
					P 03	MPP	64.66			64.66	
					P 03	MTT	49.74			49.74	
					P	ZTT	180.75			180.75	
					P	ZTT	53.01			53.01	
					P	ZTT	122.01			122.01	
					P	ZTT	50.01			50.01	
					P	ZTT	51.38			51.38	
					P	ZTT	45.49			45.49	
					P	ZTT	44.37			44.37	
											3,638.50-
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	D 11	MTT	483.49-			483.49-	
					D 10	MTT	23,550.86	XCC	58.88	23,491.98	
					D 08	MTT	158.15			158.15	
					D	STS	21,575.74			21,575.74	
					D	UTT	67,864.41-			67,864.41-	
					D	ZTT	2,915.56-			2,915.56-	
					P 03	MPP	461.83			461.83	
					P 03	MTT	355.26			355.26	
					P	ZTT	1,095.44			1,095.44	
					P	ZTT	321.26			321.26	
					P	ZTT	739.46			739.46	
					P	ZTT	322.66			322.66	
					P	ZTT	321.14			321.14	
					P	ZTT	324.95			324.95	
					P	ZTT	316.96			316.96	
											21,778.63-
TOTAL AGENCY TRANSFERS											25,417.13-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	28D1	D	STS	.18-			.18-	
					D	UTT	.06			.06	
					P	SPS	.02-			.02-	
					P	STS	.01-			.01-	
					P	UTT	.01-			.01-	
											.16-
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	D	STS	.01			.01	
											.01
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	D 11	MTT	.01			.01	
					D	STS	5.06-			5.06-	
					D	UTT	.27			.27	
					D	ZTT	2.46-			2.46-	
					P 10	MTT		XCC	.01	.01-	
					P	STS	.01			.01	
											7.24-
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	D	STS	45.96-			45.96-	
					D	UTT	17.98			17.98	
					P	UTT	.01-			.01-	
											27.99-
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	D	UTT	2.21-			2.21-	
											2.21-
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	D 11	MTT	.01-			.01-	
					D	STS	1,379.48-			1,379.48-	
					D	UTT	76.42			76.42	
					D	ZTT	667.35-			667.35-	
					P 10	MTT		XRM		.00	
								XRM		.00	
								XRM	.01-	.00	
								XRM		.00	
								XCC		.01	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
					P	STS	.01-			.01-	
											1,970.40-
TOTAL AGENCY TRANSFERS											2,007.99-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	29D1	D 10	MTT	.01-			.01-	
					D 11	MTT	.01-			.01-	
					D 11	NTT	.01-			.01-	
					D 10	NTT	.01			.01	
					D	STS	7.28-			7.28-	
					D	UTT	.03-			.03-	
					P 09	MPP	.02			.02	
					P 08	MPP		XCC	.01-	.01	
					P 04	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 10	NTT	.04			.04	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	STS	.03			.03	
					P	STS	.01-			.01-	
					P	STS	.01-			.01-	
											7.20-
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	D 11	MTT	.01			.01	
					D 10	MTT	.01			.01	
					D 11	NTT	.01			.01	
					D 10	NTT	.01-			.01-	
					D	STS	150.50-			150.50-	
					D	UTT	11.21-			11.21-	
					D	ZTT	.01-	XRZ		.00	
								XRZ		.00	
								XRZ		.00	
								XRZ		.00	
								XRZ		.00	
								XCC		.01-	
					P 09	MPP	.02-			.02-	
					P 08	MPP		XMP	.01	.00	
								XMP		.00	
								XMP		.00	
								XMP		.00	
								XMP		.00	
								XCC		.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02-			.02-	
					P 08	MTT		XRM		.00	
								XRM	.01-	.00	
								XRM	.01	.00	
								XRM	.01-	.00	
								XRM	.01-	.00	
								XCC		.02	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	05 MTT		.01-			.01-	
				P	04 MTT		.01-			.01-	
				P	10 NTT		.04-			.04-	
				P	SPS		.02-			.02-	
				P	SPS		.01			.01	
				P	STS		.01			.01	
				P	STS		.02-			.02-	
				P	STS		.01			.01	
											161.81-
TOTAL AGENCY TRANSFERS											169.01-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	30D1	D 10	MTT	.05-			.05-	
					D 11	MTT	.02			.02	
					D 11	NTT	.02-			.02-	
					D 10	NTT	.01-			.01-	
					D	STS	76.09-			76.09-	
					D	UTT	5.27-			5.27-	
					D	ZTT	.29-			.29-	
					P 10	MPP	.01			.01	
					P 05	MTT	.01			.01	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.03			.03	
					P	SPS	.02			.02	
					P	SPS	.02			.02	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	STS	.01			.01	
					P	STS	.02-			.02-	
					P	ZTT	.01			.01	
											81.64-
RG01	GENERAL TAX LEVY	OED	RSA	30G1	D 10	MTT	.05			.05	
					D 11	MTT	.02-			.02-	
					D 11	NTT	.02			.02	
					D 10	NTT	.01			.01	
					D	STS	2,271.10-			2,271.10-	
					D	UTT	1,411.07-			1,411.07-	
					D	ZTT	74.85-			74.85-	
					P 10	MPP	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 10	MTT	.02			.02	
					P 09	MTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.03-			.03-	
					P	SPS	.04			.04	
					P	SPS	.01			.01	
					P	SPS	.03			.03	
					P	SPS	.01			.01	
					P	STS	.01			.01	
					P	STS	.01-			.01-	
											3,756.90-
TOTAL AGENCY TRANSFERS											3,838.54-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	31D1	D 11	MTT	.01-			.01-	
					D	STS	.43-			.43-	
											.44-
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	D	STS	.12			.12	
											.12
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	D	STS	13.03			13.03	
					D	UTT	1.86-			1.86-	
					D	ZTT	.04			.04	
											11.21
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	D	STS	15.16-			15.16-	
					D	UTT	2.25			2.25	
											12.91-
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	D	STS	16.39-			16.39-	
					D	UTT	6.10-			6.10-	
											22.49-
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	D 11	MTT	10,818.70-			10,818.70-	
					D 11	NTT	295.68-			295.68-	
											11,114.38-
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	D 11	MTT	.01			.01	
					D	STS	116.44-			116.44-	
					D	UTT		XCC	.01-	.01	
					P	UTT		XCC	.01	.01-	
											116.43-
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	D	STS	28.01			28.01	
											28.01
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	D	STS	3,519.66			3,519.66	
					D	UTT	505.48-			505.48-	
					D	ZTT	9.69			9.69	
											3,023.87
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	D	STS	4,105.33-			4,105.33-	
					D	UTT	611.80			611.80	
											3,493.53-
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	D	STS	4,436.87-			4,436.87-	
					D	UTT	1,645.22-			1,645.22-	
											6,082.09-
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	D	STS	.02			.02	
											.02
TOTAL AGENCY TRANSFERS											17,779.04-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR  
 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	OEC RSA 32D1	D 09	MTT	.01-			.01-	
			D 11	MTT	.01			.01	
			D 10	MTT	.01			.01	
			D	STS	1,253.68-			1,253.68-	
			D	UTT	116.06			116.06	
			D	ZTT	.50-			.50-	
			P 09	MPP	.01-			.01-	
			P 05	MPP	.01			.01	
			P 05	MTT	.01			.01	
			P	SPS	.01-			.01-	
			P	SPS	.01-			.01-	
			P	STS	.01			.01	
			P	STS	.01-			.01-	
			P	STS	.02			.02	
			P	STS	.02			.02	
			P	ZTT	.01			.01	
			P	ZTT	.01			.01	
									1,138.06-
RG01	GENERAL TAX LEVY	OEC RSA 32G1	D 11	MTT	.01-			.01-	
			D 10	MTT	.01-			.01-	
			D 09	MTT	.01			.01	
			D	STS	57,716.97-			57,716.97-	
			D	UTT	7,359.05			7,359.05	
			D	ZTT	7.07-			7.07-	
			P 09	MPP	.01			.01	
			P 05	MPP	.01-			.01-	
			P 05	MTT	.01-			.01-	
			P	SPS	.01			.01	
			P	SPS	.01			.01	
			P	STS	.01			.01	
			P	STS	.01-			.01-	
			P	STS	.01			.01	
			P	UTT	.01			.01	
			P	ZTT	.01			.01	
			P	ZTT	.01-			.01-	
			P	ZTT	.01			.01	
									50,364.96-
TOTAL AGENCY TRANSFERS									51,503.02-

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
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	D	STS	127,660.46-			127,660.46-	
					D	UTT	7,803.08			7,803.08	
					D	ZTT	495.35-			495.35-	
					P	SPS	.03			.03	
					P	SPS	.03-			.03-	
					P	SPS	.01			.01	
					P	SPS	.02-			.02-	
					P	SPS	.02			.02	
					P	STS	.01-			.01-	
					P	STS	.01-			.01-	
					P	STS	.02			.02	
					P	STS	.02			.02	
					P	STS	.01			.01	
					P	STS	.01-			.01-	
					P	UTT	.02-			.02-	
					P	ZTT	.01-			.01-	
											120,352.73-
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	D	STS	23,256.11-			23,256.11-	
					D	UTT	924.53-			924.53-	
					D	ZTT	10.54-			10.54-	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	STS	.05-			.05-	
											24,191.25-
TOTAL AGENCY TRANSFERS											144,543.98-







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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS		.02			.02	
				P	STS		.01-			.01-	
				P	STS		.01			.01	
											9,663.91-
TOTAL AGENCY TRANSFERS											11,693.56-



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	36D1	D 10	MTT		.01-			.01-	
					D	STS		2,645.85-			2,645.85-	
					D	STT		.06-			.06-	
					D	UTT		225.06-			225.06-	
					D	ZTT		20.60-			20.60-	
					P 10	MTT		.01-			.01-	
					P	SPS		.02-			.02-	
					P	STS		.01-			.01-	
					P	STS		.02-			.02-	
					P	STS		.01-			.01-	
					P	STS		.01			.01	
					P	ZTT		.01-			.01-	
												2,891.65-
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	D 11	MTT		.01-			.01-	
					D 10	MTT		.01-			.01-	
					D 11	NTT		.01-			.01-	
					D	STS		908.53-			908.53-	
					D	UTT		11.78-			11.78-	
					D	ZTT		2.22-			2.22-	
					P 10	MPP		.01-			.01-	
					P 06	MTT		.01			.01	
					P 10	MTT		.01-			.01-	
					P	SPS		.01-			.01-	
					P	SPS		.01			.01	
					P	SPS		.02-			.02-	
					P	STS		.01			.01	
					P	STS		.01			.01	
					P	STS		.01			.01	
					P	ZTT		.01			.01	
												922.55-
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	D 10	MTT		.01			.01	
					D 08	MTT			XCC	.01	.01-	
					D	STS		16,035.41-			16,035.41-	
					D	STT		.38-			.38-	
					D	UTT		1,364.06-			1,364.06-	
					D	ZTT		124.77-			124.77-	
					P 10	MTT		.01			.01	
					P	SPS		.01-			.01-	
					P	SPS		.01-			.01-	
					P	STS		.01-			.01-	
					P	STS		.01-			.01-	
												17,524.65-
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	D 11	MTT		.01			.01	
					D 10	MTT		.01			.01	
					D 11	NTT		.01			.01	
					D	STS		5,505.91-			5,505.91-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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

92346

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				D	UTT		71.26-			71.26-	
				D	ZTT		13.38-			13.38-	
				P 10	MPP		.01			.01	
				P 10	MTT		.01			.01	
				P 06	MTT		.01-			.01-	
				P 10	NTT			XCC	.01-	.01	
				P	SPS		.01			.01	
				P	SPS		.01-			.01-	
				P	STS		.01-			.01-	
											5,590.51-
TOTAL AGENCY TRANSFERS											26,929.36-

AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	38D1	D 10	MTT	.01-			.01-	
					D	STS	12.58-			12.58-	
					D	UTT	68.01			68.01	
					P	STS	.02-			.02-	
					P	ZTT	.01	XCC		.01	
											55.41
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	D 10	MTT	.01			.01	
					D	STS	76.08-			76.08-	
					D	UTT	412.22			412.22	
					D	ZTT	.01			.01	
											336.16
TOTAL AGENCY TRANSFERS											391.57

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	39D1	D 10	NTT	.01-			.01-	
					D	STS	385.90			385.90	
					D	UTT	175.50-			175.50-	
					D	ZTT	4.73			4.73	
					P 08	MPP		XCC	.01	.01-	
					P 10	MTT	.01-			.01-	
					P	SPS	.02-			.02-	
					P	STS	.01-			.01-	
					P	ZTT	.02			.02	
											215.09
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	D 10	NTT	.01			.01	
					D	STS	2,339.07			2,339.07	
					D	UTT	1,063.34-			1,063.34-	
					D	ZTT	28.65			28.65	
					P 10	MTT	.01			.01	
					P 08	MTT		XRM	.01-	.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM	.01-	.00	
								XCC		.02	
					P	SPS	.01			.01	
					P	STS	.02-			.02-	
											1,304.41
TOTAL AGENCY TRANSFERS											1,519.50



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DATE: 07/10/2012

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

91763

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEN	RSA	41D1	D	UTT	.03-		XCC		.03-	.03-
RG01	GENERAL TAX LEVY	OEN	RSA	41G1	D	UTT	5.80-		XCC	.01-	5.79-	5.79-
TOTAL AGENCY TRANSFERS											<hr/>	5.82-

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AGENCY APPORTIONMENT REPORT

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

AGENCY: RR42 MONTCLAIR RDA AREA 2  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	RSA	42D1	D 11	MTT	1.03-			1.03-	
					D 10	MTT	.41-	XCC		.41-	
					D 10	NTT	.01-	XCC		.01-	
					D	STS	260.50	XCC	.72	259.78	
					P	SPS	1.04			1.04	
					P	STS	5.94			5.94	
											265.31
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	D 11	MTT	277.77-			277.77-	
					D 10	MTT	109.78-	XCC	.27-	109.51-	
					D 10	NTT	1.82-	XCC		1.82-	
					D	STS	10,168.51-	XCC	7.21-	10,161.30-	
					P	SPS	281.00			281.00	
					P	STS	1,605.78			1,605.78	
											8,663.62-
TOTAL AGENCY TRANSFERS											8,398.31-



AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	44D1	D 10	MTT	.02			.02	
					D 11	NTT	.01-			.01-	
					D	STS	14.17			14.17	
					D	STT	.02			.02	
					D	UTT	1.52			1.52	
					D	ZTT	.01			.01	
											15.73
RG01	GENERAL TAX LEVY	OET	RSA	44G1	D 10	MTT	.02-			.02-	
					D 11	NTT	.01			.01	
					D	STS	3,821.71			3,821.71	
					D	STT	4.30			4.30	
					D	UTT	415.06			415.06	
					D	ZTT	.38			.38	
					P	SPS	.01-			.01-	
											4,241.43
TOTAL AGENCY TRANSFERS											4,257.16

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	45D1	D 10	MTT	.02			.02	
					D 10	NTT	.01-			.01-	
					D	STS	22.43-			22.43-	
					D	UTT	22.25-			22.25-	
					D	ZTT	.04-			.04-	
					P 06	MTT		XCC	.01-	.01	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
					P	STS	.01-			.01-	
											44.69-
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	D 10	MTT	.02-			.02-	
					D 10	NTT	.01			.01	
					D	STS	6,069.25-			6,069.25-	
					D	STT	.22-			.22-	
					D	UTT	6,030.03-			6,030.03-	
					D	ZTT	12.07-			12.07-	
					P	SPS	.01	XCC		.01	
					P	STS	.01			.01	
					P	STS	.01			.01	
					P	STS		XCC	.01-	.01	
											12,111.54-
TOTAL AGENCY TRANSFERS											12,156.23-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, 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 CITY AREA	OEW	RSA	46D1	D	STS	10.02-			10.02-	
					D	UTT	.20-			.20-	
					D	ZTT	.01-			.01-	
					P 10	MPP	.01			.01	
											10.22-
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	D 10	MTT	.01-			.01-	
					D	STS	1.68			1.68	
					D	UTT	.07			.07	
					D	ZTT	.01	XCC		.01	
											1.75
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	D	STS	2,706.12-			2,706.12-	
					D	UTT	55.73-			55.73-	
					P 10	MPP	.01-	XCC		.01-	
											2,761.86-
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	D 10	MTT	.01			.01	
					D	STS	443.62			443.62	
					D	UTT	19.36			19.36	
					D	ZTT	1.58	XCC		1.58	
											464.57
TOTAL AGENCY TRANSFERS											2,305.76-

AGENCY APPORTIONMENT REPORT

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

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

92363

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	48G1	D	STS	4,058.00-			4,058.00-	
					D	STT	40.77-			40.77-	
					D	UTT	983.89-			983.89-	
					D	ZTT	8.79-			8.79-	
					P	SPS	.01			.01	
					P	SPS	.02-			.02-	
					P	SPS	.01-			.01-	
					P	STS	.02-			.02-	
					P	STS	.01			.01	
					P	STS	.01-			.01-	
					P	STS	.01-			.01-	
											5,091.50-
TOTAL AGENCY TRANSFERS											5,091.50-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	51D1	D	STS	.23-			.23-	.23-
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	D	STS	2.27-			2.27-	2.28-
					P	UTT		XCC	.01	.01-	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	D	10 MTT	.01-			.01-	
					D	STS	2.21-			2.21-	
					D	STT	.01-			.01-	
					D	UTT	.30-			.30-	
					D	ZTT	.02-			.02-	
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	D	08 MTT		XCC	.01-	.01	2.55-
					D	STS	50.80-			50.80-	
					D	UTT	2.29-			2.29-	
					D	ZTT	.14-			.14-	
					P	STS	.01			.01	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	D	STS	59.76-			59.76-	53.21-
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	D	STS	625.22-			625.22-	59.76-
					D	STT	3.11-			3.11-	
					P	UTT		XCC	.01	.01-	628.34-
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	D	10 MTT	.01			.01	
					D	STS	599.43-			599.43-	
					D	STT	.07-			.07-	
					D	UTT	79.90-			79.90-	
					D	ZTT	1.38-			1.38-	
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	D	08 MTT		XCC	.01-	.01	680.77-
					D	STS	13,732.04-			13,732.04-	
					D	UTT	618.24-			618.24-	
					D	ZTT	41.60-			41.60-	
					P	UTT	.01-	XCC	.01	.02-	
											14,391.89-
TOTAL AGENCY TRANSFERS											15,819.03-



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	52D1	D 11	MTT	.02			.02	
					D	STS	.48-			.48-	
					D	UTT	.11-			.11-	
					P 10	MTT	.01-			.01-	
					P	SPS	.01-			.01-	
					P	STS	.01			.01	
					P	STS	.01			.01	
											.57-
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	D 09	NTT		XCC	.01	.01-	
					D	STS	26.54-			26.54-	
					D	UTT	30.75			30.75	
					D	ZTT	.02-			.02-	
					P	SPS	.01-			.01-	
					P	STS	.01-			.01-	
					P	STS	.01			.01	
					P	UTT	.01-			.01-	
					P	UTT	.01			.01	
											4.17
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	D 11	MTT	.02-			.02-	
					D	STS	134.07-			134.07-	
					D	UTT	29.76-			29.76-	
					P 10	MTT	.01			.01	
					P	SPS	.02			.02	
					P	SPS	.01-			.01-	
											163.83-
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	D	STS	7,172.14-			7,172.14-	
					D	UTT	8,311.34			8,311.34	
					D	ZTT	4.40-			4.40-	
					P	STS	.01-			.01-	
					P	STS	.01-			.01-	
					P	STS	.01-			.01-	
					P	STS	.01			.01	
											1,134.78
TOTAL AGENCY TRANSFERS											974.55

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	54D1	D 10	MTT	.01			.01	
					D 09	MTT		XCC	.11-	.11	
					D	STS	35.89-			35.89-	
					D	STT	.02-			.02-	
					D	UTT	5.45-			5.45-	
					D	ZTT	.60-			.60-	
					P	SPS	.01-			.01-	
					P	UTT	.01-			.01-	
					P	UTT	.01-	XCC		.01-	
											41.87-
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	D 10	MTT	.01-			.01-	
					D	STS	29.60-			29.60-	
					D	UTT	.16-			.16-	
					D	ZTT	.08-			.08-	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	STS	.01-			.01-	
											29.84-
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	D 10	MTT	.01-			.01-	
					D 09	MTT		XRM	360.32-	.00	
								XRM	253.65-	.00	
								XRM	17.99-	.00	
								XCC	23.42-	655.38	
					D	STS	9,704.30-			9,704.30-	
					D	STT	6.86-			6.86-	
					D	UTT	1,467.97-			1,467.97-	
					D	ZTT	166.60-			166.60-	
					P 10	MPP		XMP		.00	
								XMP		.00	
								XMP		.00	
								XCC	.01	.01-	
					P	SPS	.02			.02	
					P	STS	.01-			.01-	
					P	UTT		XRU		.00	
								XRU		.00	
								XRU	.01-	.00	
								XCC		.01	
					P	UTT	.01			.01	
											10,690.34-
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	D 10	MTT	.01			.01	
					D	STS	7,997.34-			7,997.34-	
					D	UTT	43.06-			43.06-	
					D	ZTT	25.04-			25.04-	
					P	SPS	.01-			.01-	

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TIME: 21:15:22

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

AGENCY: RR54 ONTARIO RDA CENTER CITY  
ADDRESS: 303 EAST "B" STREET  
ONTARIO, CA 91764  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	.01			.01	8,065.43-
TOTAL AGENCY TRANSFERS										18,827.48-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	55D1	D 10	MTT	.01			.01	
					D 11	MTT	.01-			.01-	
					D 10	NTT	.01			.01	
					D	STS	.24-			.24-	
					D	UTT	.01-	XCC		.01-	
					P	SPS	.01-			.01-	
											.25-
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	D	STS	.07-			.07-	
											.07-
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	D 11	MTT	920.00			920.00	
					D 10	MTT	.01			.01	
					D 11	NTT	477.99-			477.99-	
					D	STS	196.64-			196.64-	
					D	ZTT	.54-			.54-	
					P	STS	.01			.01	
											244.85
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	D 11	MTT	.01			.01	
					D 10	MTT	.01-			.01-	
					D 10	NTT	.01-			.01-	
					D	STS	67.56-			67.56-	
					D	UTT	.01	XRU	.01	.00	
								XRU	.01-	.00	
								XRU		.00	
								XRU		.00	
								XRU		.00	
								XCC		.01	
					P	SPS	.01-			.01-	
											67.57-
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	D	STS	16.76-			16.76-	
											16.76-
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	D 10	MTT	.01-			.01-	
					D	STS	53,154.36-			53,154.36-	
					D	ZTT	144.42-			144.42-	
											53,298.79-
TOTAL AGENCY TRANSFERS											53,138.59-



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFH RSA 58D1	D 10	MTT	.01-			.01-	
		D 11	MTT	.01-			.01-	
		D 10	NTT	.01			.01	
		D 11	NTT	.01			.01	
		D	STS	180.88-			180.88-	
		D	STT	.02-			.02-	
		D	UTT	4.85-			4.85-	
		D	ZTT	.25-			.25-	
		P 10	MPP	.02			.02	
		P 09	MPP	.01			.01	
		P 10	MTT	.03			.03	
		P 09	MTT	.01-			.01-	
		P	SPS	.01			.01	
		P	SPS	.01			.01	
		P	SPS	.01			.01	
		P	SPS	.01-			.01-	
		P	STS	.02-			.02-	
		P	STS	.01-			.01-	
		P	STS	.04-			.04-	
		P	STS	.01-			.01-	
		P	UTT	.01			.01	
		P	UTT	.02			.02	
		P	UTT	.01			.01	
								185.97-
RG01 GENERAL TAX LEVY	OFH RSA 58G1	D 11	MTT	.01			.01	
		D 10	MTT	.01			.01	
		D 11	NTT	.01-			.01-	
		D 10	NTT	.01-			.01-	
		D	STS	48,874.53-			48,874.53-	
		D	STT	4.86-			4.86-	
		D	UTT	1,311.58-			1,311.58-	
		D	ZTT	72.09-			72.09-	
		P 10	MPP	.02-			.02-	
		P 09	MPP	.01-			.01-	
		P 10	MTT	.03-			.03-	
		P 09	MTT	.01			.01	
		P	SPS	.02-			.02-	
		P	SPS	.01-			.01-	
		P	SPS	.02-			.02-	
		P	SPS	.01-			.01-	
		P	SPS	.01			.01	
		P	SPS	.01-			.01-	
		P	STS	.02-			.02-	
		P	STS	.01			.01	
		P	UTT	.01			.01	
		P	UTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: RR58 RANCHO CUCAMONGA RDA  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729  
ATTN: KATHY JAMES

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ACCOUNT				APOR STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT TYPE	AMOUNT	TYPE	AMOUNT	TOTAL
									50,263.16-
TOTAL AGENCY TRANSFERS									50,449.13-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	62D1	D 10	MTT	.01			.01	
					D	STS	692.94-			692.94-	
					D	UTT	101.39-			101.39-	
					D	ZTT	.16-			.16-	
					P 09	MPP	.01-			.01-	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	SPS	.02-			.02-	
											794.51-
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	D	UTT	.06-	XCC		.06-	
											.06-
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	D 10	MTT	.01-			.01-	
					D	STS	3,935.10-			3,935.10-	
					D	UTT	576.73-			576.73-	
					D	ZTT	.92-			.92-	
					P 09	MPP	.01			.01	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	STS	.02			.02	
					P	UTT	.01-			.01-	
					P	UTT		XCC	.01-	.01	
											4,512.75-
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	D	UTT	.29-	XCC		.29-	
											.29-
TOTAL AGENCY TRANSFERS											5,307.61-



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

AGENCY: RR63 UPLAND RDA MERGED PROJECT  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	OGP	RSA	63D1	D 09	NTT	7.60	XCC	.02	7.58	
					D	STS	717.24			717.24	
					D	UTT	6.67			6.67	
											731.49
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	D 10	NTT		XCC	.01	.01-	
					D 09	NTT	1,766.39	XCC	4.42	1,761.97	
					D	STS	193,851.15			193,851.15	
					D	UTT	1,799.05			1,799.05	
											197,412.16
TOTAL AGENCY TRANSFERS											198,143.65

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFO RSA 64D1	D 10	MTT	.01-			.01-	
		D 10	NTT	.01-			.01-	
		D	STS	6,168.02-			6,168.02-	
		D	UTT	831.08			831.08	
		D	ZTT	3.16-			3.16-	
		P 10	MPP	.01			.01	
		P 10	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P	SPS	.01			.01	
		P	SPS	.02			.02	
		P	SPS	.02			.02	
		P	STS	.01			.01	
		P	STS	.01-			.01-	
		P	STS	.01			.01	
		P	STS	.01-			.01-	
P	UTT	.01	XCC			.01		
								5,340.07-
RG01 GENERAL TAX LEVY	OFO RSA 64G1	D 10	MTT	.01			.01	
		D 10	NTT	.01			.01	
		D	STS	38,940.15-			38,940.15-	
		D	UTT	5,028.16			5,028.16	
		D	ZTT	19.13-			19.13-	
		P 10	MPP	.01-			.01-	
		P 10	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P	SPS	.01			.01	
		P	SPS	.01-			.01-	
		P	STS	.01			.01	
		P	STS	.01-			.01-	
P	STS	.01			.01			
								33,931.08-
TOTAL AGENCY TRANSFERS								39,271.15-

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

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA 92377-0800  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	65D1	D 11	MTT	.01-			.01-	
					D	STS	29.76-			29.76-	
					D	UTT	146.20			146.20	
					D	ZTT	.24			.24	
					P	UTT		XCC	.01-	.01	
											116.68
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	D 11	MTT	.01			.01	
					D	STS	246.27-			246.27-	
					D	UTT	851.32			851.32	
					D	ZTT	45.44-			45.44-	
					P	STS		XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS	.01-	.00	
								XCC		.01	
					P	UTT		XRU		.00	
								XRU		.00	
								XRU		.00	
								XRU		.00	
								XCC	.01-	.01	
											559.64
TOTAL AGENCY TRANSFERS											676.32

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

AGENCY: RR66 RIALTO RDA GATEWAY  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA  
 ATTN: CITY TREASURER

92377-0800

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	D STS	647.60-		647.60-	
		D UTT	109.84		109.84	
		D ZTT	39.86-		39.86-	
						577.62-
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	D STS	3,925.05-		3,925.05-	
		D UTT	665.76		665.76	
		D ZTT	241.55-		241.55-	
						3,500.84-
TOTAL AGENCY TRANSFERS						4,078.46-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: RR67 RIALTO RDA AGUA MANSA  
 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	DEBT SERVICE	OFM RSA 67D1	D 11	MTT	.01-			.01-	
			D 10	MTT	.01-			.01-	
			D	STS	464.85-			464.85-	
			D	STT	.83-			.83-	
			D	UTT	20,636.74			20,636.74	
			P 06	MTT	.01	XCC		.01	
									20,171.05
RG01	GENERAL TAX LEVY	OFM RSA 67G1	D 11	MTT	.01			.01	
			D 10	MTT	.01			.01	
			D	STS	2,817.44-			2,817.44-	
			D	STT	5.06-			5.06-	
			D	UTT	125,071.10			125,071.10	
			P 06	MTT	.01-	XRM	.01	.00	
						XRM		.00	
						XRM	.01	.00	
						XRM		.00	
						XRM		.00	
						XCC		.03-	
									122,248.59
TOTAL AGENCY TRANSFERS									142,419.64

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	68D1	D 10	MTT	.01-			.01-	
					D 11	NTT	.01-			.01-	
					D 10	NTT	.01-			.01-	
					D	STS	476.33-			476.33-	
					D	STT	3.00-			3.00-	
					D	UTT	157.32-			157.32-	
					D	ZTT	12.33-			12.33-	
					P 10	MPP	.01			.01	
					P 10	MTT	.01-			.01-	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
					P	STS	.01-			.01-	
					P	STS	.01-			.01-	
					P	ZTT	.01			.01	
					P	ZTT	.01-			.01-	
											649.01-
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	D 10	MTT	.01			.01	
					D 10	NTT	.01			.01	
					D 11	NTT	.01			.01	
					D	STS	2,886.97-			2,886.97-	
					D	STT	18.15-			18.15-	
					D	UTT	953.60-			953.60-	
					D	ZTT	74.78-			74.78-	
					P 10	MPP	.01-			.01-	
					P 10	MTT	.01			.01	
					P	SPS	.02-			.02-	
					P	SPS	.01-			.01-	
					P	STS	.01-			.01-	
					P	STS	.01			.01	
					P	STS	.01-			.01-	
					P	UTT		XCC	.01-	.01	
					P	ZTT	.01-			.01-	
											3,933.51-
TOTAL AGENCY TRANSFERS											4,582.52-







AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	72D1	D 11	MTT	.01			.01	
					D	STS	1,464.06-			1,464.06-	
					D	STT	11.26-			11.26-	
					D	ZTT	8.48-			8.48-	
					P	SPS	.02-			.02-	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
					P	STS	.02			.02	
					P	STS	.01			.01	
					P	STS	.01-			.01-	
											1,483.77-
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	D 11	MTT	.01-			.01-	
					D	STS	8,873.02-			8,873.02-	
					D	STT	68.22-			68.22-	
					D	ZTT	51.46-			51.46-	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
					P	STS	.01-			.01-	
					P	STS	.01			.01	
					P	STS	.01-			.01-	
					P	STS	.01-			.01-	
											8,992.71-
TOTAL AGENCY TRANSFERS											10,476.48-

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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 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	RSA	73D1	D	UTT	3.31-			3.31-	3.31-
RG01 GENERAL TAX LEVY	OFT	RSA	73G1	D	STS	.01			.01	
				D	UTT	20.08-			20.08-	20.07-
TOTAL AGENCY TRANSFERS										23.38-

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

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	OFV	RSA	74D1	D	STS	93.51-			93.51-	
					D	UTT	72.55			72.55	
					D	ZTT	1.53-			1.53-	
					P 05	MPP		XCC	.01	.01-	
					P 05	MTT		XCC	.01	.01-	
					P	SPS	.01-			.01-	
											22.52-
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	D	STS	566.75-			566.75-	
					D	UTT	439.69			439.69	
					D	ZTT	9.25-			9.25-	
					P 05	MPP		XCC	.01	.01-	
					P	SPS	.01-			.01-	
											136.33-
TOTAL AGENCY TRANSFERS											158.85-

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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 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	75D1	D	STS	743.29-			743.29-	
					D	STT	.90-			.90-	
					D	UTT	85.76-			85.76-	
					D	ZTT	5.91-			5.91-	
					P	SPS	.01-			.01-	
					P	STS	.01			.01	
					P	STS	.01			.01	
											835.85-
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	D	STS	4,504.68-			4,504.68-	
					D	STT	5.43-			5.43-	
					D	UTT	519.78-			519.78-	
					D	ZTT	35.85-			35.85-	
					P	SPS	.02-			.02-	
					P	SPS	.01-			.01-	
					P	STS	.01-			.01-	
											5,065.78-
TOTAL AGENCY TRANSFERS											5,901.63-



AGENCY APPORTIONMENT REPORT

\*\* 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 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	77D1	D	STS	745.87-			745.87-	
					D	STT	.06-			.06-	
					D	UTT	3.22-			3.22-	
					D	ZTT	28.73-			28.73-	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	STS	.01			.01	
											777.89-
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	D	STS	4,520.82-			4,520.82-	
					D	STT	.32-			.32-	
					D	UTT	19.54-			19.54-	
					D	ZTT	174.16-			174.16-	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
											4,714.82-
TOTAL AGENCY TRANSFERS											5,492.71-



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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 07/01/2011 TO 06/30/2012 \*\*\*\*

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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
RD01	DEBT SERVICE	OGG	RSA	79D1	D	STS	134.49-				134.49-		134.49-
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	D	STS	814.97-				814.97-		814.97-
TOTAL AGENCY TRANSFERS												<hr/>	949.46-

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

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	80D1	D 11	MTT	.01			.01	
					D	STS	1,416.52-			1,416.52-	
					D	UTT	43.58			43.58	
					P	SPS	.01-			.01-	
					P	STS	.01			.01	
											1,372.93-
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	D 11	MTT	.01-			.01-	
					D	STS	8,585.01-			8,585.01-	
					D	UTT	264.11			264.11	
					P	STS	.01			.01	
											8,320.90-
TOTAL AGENCY TRANSFERS											9,693.83-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	81D1	D 10	NTT	.01			.01	
					D	STS	1,508.12-			1,508.12-	
					D	UTT	768.61			768.61	
					P 10	MTT	.01-			.01-	
					P	SPS	.01			.01	
					P	STS	.02-			.02-	
					P	STS	.01			.01	
					P	STS	.01			.01	
					P	STS	.01-			.01-	
					P	UTT	.02			.02	
											739.49-
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	D 10	NTT	.01-			.01-	
					D	STS	9,140.13-			9,140.13-	
					D	UTT	4,658.06			4,658.06	
					P 10	MTT	.01			.01	
					P	SPS	.01			.01	
					P	STS	.01			.01	
					P	STS	.01			.01	
					P	STS	.01			.01	
					P	UTT	.01			.01	
											4,482.02-
TOTAL AGENCY TRANSFERS											5,221.51-

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	82D1	D	STS	79.89-			79.89-	
					D	STT	.69-			.69-	
					D	UTT	1,951.48-			1,951.48-	
					D	ZTT	.30			.30	
					P 10	MPP	.01-			.01-	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	SPS	.03-			.03-	
					P	STS	.01			.01	
					P	STS	.01-			.01-	
					P	STS	.01-			.01-	
											2,031.80-
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	D	STS	484.12-			484.12-	
					D	STT	4.34-			4.34-	
					D	UTT	11,827.29-			11,827.29-	
					D	ZTT	1.75			1.75	
					P 10	MPP	.01			.01	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	STS	.01-			.01-	
					P	STS	.01-			.01-	
											12,314.04-
TOTAL AGENCY TRANSFERS											14,345.84-

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

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	84G1	D	STS	13,085.86-			13,085.86-	
					D	UTT	81.08			81.08	
					D	ZTT	47.64-			47.64-	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	SPS	.02-			.02-	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
					P	STS	.01-			.01-	
					P	STS	.01			.01	
					P	STS	.02			.02	
					P	UTT	.01	XCC		.01	
											13,052.38-
TOTAL AGENCY TRANSFERS											13,052.38-

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

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	D	UTT	1.01-			1.01-	1.01-
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	D	STS	.01			.01	
				D	UTT	274.85-			274.85-	274.84-
TOTAL AGENCY TRANSFERS										275.85-

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

AGENCY: RR86 UPLAND RDA CANYON RIDGE  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	86D1	D 11	MTT	.01-			.01-	
					D 10	MTT	.01-			.01-	
					D	STS	.70-			.70-	
					D	UTT	.02			.02	
					P 10	MPP	.01			.01	
					P 10	MTT	.01-			.01-	
					P 10	NTT	.01-	XCC		.01-	
					P	STS	.01-			.01-	
					P	STS	.01			.01	
											.71-
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	D 11	MTT	.01			.01	
					D 10	MTT	.01			.01	
					D	STS	183.53-			183.53-	
					D	UTT	1.87			1.87	
					D	ZTT	.28-			.28-	
					P 10	MPP	.01-			.01-	
					P 10	MTT	.01			.01	
					P	STS	.01-			.01-	
											181.93-
TOTAL AGENCY TRANSFERS											182.64-

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

AGENCY: RR87 UPLAND RDA ARROW-BENSON  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	OGO	RSA	87D1	D	STS	.01-			.01-	.01-
RG01 GENERAL TAX LEVY	OGO	RSA	87G1	D	STS	.01-			.01-	.02-
				D	UTT		XCC	.01	.01-	.03-
TOTAL AGENCY TRANSFERS										.03-





AGENCY APPORTIONMENT REPORT

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

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	89D1	D 11	MTT	.01			.01	
					D	STS	56.58-			56.58-	
					D	UTT	.45-			.45-	
					D	ZTT	1.60-			1.60-	
											58.62-
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	D 11	MTT	.01-			.01-	
					D	STS	15,287.43-			15,287.43-	
					D	UTT	119.96-			119.96-	
					D	ZTT	431.96-			431.96-	
					P	UTT		XRU	.01-	.00	
								XRU		.00	
								XRU		.00	
								XCC		.01	
											15,839.35-
TOTAL AGENCY TRANSFERS											15,897.97-

AGENCY APPORTIONMENT REPORT

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

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	OGX	RSA	90D1	D	STS	3.93-			3.93-	
					D	UTT	2.40-			2.40-	
					D	ZTT	.02-			.02-	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	STS	.01			.01	
											6.35-
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	D	STS	1,063.81-			1,063.81-	
					D	STT	.18-			.18-	
					D	UTT	642.64-			642.64-	
					D	ZTT	9.76-			9.76-	
					P	STS	.01			.01	
					P	STS	.01			.01	
					P	STS	.01-			.01-	
											1,716.38-
TOTAL AGENCY TRANSFERS											1,722.73-

AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA 92399

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	91D1	D 11	MTT	.01			.01	
					D 10	MTT	.01			.01	
					D	STS	318.50-			318.50-	
					D	UTT	1,624.57			1,624.57	
					D	ZTT	25.82-			25.82-	
					P 09	MPP	.01			.01	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	STS	.01			.01	
					P	UTT	.01			.01	
											1,280.28
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	D 10	MTT	.01-			.01-	
					D 11	MTT	.01-			.01-	
					D	STS	1,930.28-			1,930.28-	
					D	UTT	9,846.03			9,846.03	
					D	ZTT	156.56-			156.56-	
					P 09	MPP	.01-			.01-	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	STS	.01-			.01-	
					P	STS		XCC	.01-	.01	
											7,759.16
TOTAL AGENCY TRANSFERS											9,039.44

AGENCY APPORTIONMENT REPORT

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

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	92G1	D	STS	502.49-			502.49-	
					D	STT	.08-			.08-	
					D	UTT	5.52-			5.52-	
					D	ZTT	1.02-			1.02-	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	STS	.01			.01	
											509.10-
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	D	STS	826.32-			826.32-	
					D	UTT	3.80			3.80	
											822.52-
TOTAL AGENCY TRANSFERS											1,331.62-

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

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	D	STS	8,584.02-			8,584.02-	
					D	ZTT	1.16-	XCC		1.16-	
					P	SPS	.01-			.01-	
					P	STS	.01			.01	
					P	STS	.02			.02	
											8,585.16-
<hr/>											
TOTAL AGENCY TRANSFERS										8,585.16-	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: RR94 YUCCA VALLEY RDA  
 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
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	D	STS	33,350.93-			33,350.93-	
					D	UTT	258.43			258.43	
					D	ZTT	193.99-			193.99-	
					P 06	MTT		XRM	.01	.00	
								XCC		.01-	
					P	SPS	.02			.02	
					P	SPS	.01-			.01-	
					P	SPS	.02-			.02-	
					P	STS	.02			.02	
					P	UTT	.01-			.01-	
					P	UTT		XRU	.01-	.00	
								XCC	.01-	.02	
					P	ZTT	.01-			.01-	
											33,286.49-
TOTAL AGENCY TRANSFERS											33,286.49-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	95D1	D 11	MTT	44.21-			44.21-	
					D	STS	77.33-			77.33-	
					D	UTT	4.25-			4.25-	
					D	ZTT	.06-			.06-	
					P 09	MPP	.01-			.01-	
					P	SPS	.01			.01	
					P	SPS	.02-			.02-	
					P	SPS	.01			.01	
					P	STS	.01			.01	
											125.85-
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	D 11	MTT	44.21			44.21	
					D	STS	20,909.50-			20,909.50-	
					D	UTT	1,150.05-			1,150.05-	
					D	ZTT	17.67-			17.67-	
					P 09	MPP	.01			.01	
					P	SPS	.02-			.02-	
					P	SPS	.01-			.01-	
					P	STS	.01-			.01-	
											22,033.04-
TOTAL AGENCY TRANSFERS											22,158.89-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

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	OGV	RSA	97G1	D	STS	174,821.25-			174,821.25-	
					D	STT	160.81-			160.81-	
					D	UTT	5,402.14-			5,402.14-	
					D	ZTT	4,038.28-			4,038.28-	
					P	SPS	.03			.03	
					P	SPS	.03			.03	
					P	SPS	.02-			.02-	
					P	SPS	.04-			.04-	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	STS	.01-			.01-	
					P	STS	.03			.03	
					P	STS	.01-			.01-	
					P	STS	.04-			.04-	
					P	STS	.02			.02	
					P	UTT	.01-			.01-	
					P	ZTT	.02-			.02-	
					P	ZTT	.02-			.02-	
											184,422.54-
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	D	STS	5,561.96-			5,561.96-	
					D	ZTT	4.46-			4.46-	
					P	SPS	.02			.02	
					P	SPS		XCC	.01	.01-	
					P	STS	.02			.02	
											5,566.39-
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	P	SPS	.02-			.02-	
					P	SPS	.01-			.01-	
					P	STS	.01			.01	
											.02-
TOTAL AGENCY TRANSFERS											189,988.95-



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	RSA	98D1	D 11	MTT	.02			.02	
					D 10	MTT	.01-			.01-	
					D 10	NTT	.02			.02	
					D	STS	12,035.80-			12,035.80-	
					D	STT	5.17-			5.17-	
					D	UTT	888.50-			888.50-	
					D	ZTT	335.40			335.40	
					P 09	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 06	MPP	.01			.01	
					P 05	MPP	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.03			.03	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 05	MTT	.02			.02	
					P 05	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P	SPS	.01			.01	
					P	SPS	.02-			.02-	
					P	SPS	.03			.03	
					P	SPS	.01-			.01-	
					P	SPS	.02-			.02-	
					P	SPS	.01			.01	
					P	STS	.03-			.03-	
					P	STS	.04			.04	
					P	STS	.01-			.01-	
					P	STS	.01			.01	
					P	STS	.02			.02	
					P	UTT	.01			.01	
					P	ZTT	.01-			.01-	
					P	ZTT	.01-			.01-	
					P	ZTT	.01-			.01-	
											12,593.93-
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	D 11	NTT	.01			.01	
					D	STS	272.97-			272.97-	
					D	STT	4.76-			4.76-	
					P 05	MPP	.01			.01	
					P	SPS	.01			.01	
					P	STS	.01			.01	
					P	STS	.01-			.01-	
					P	STS	.01-			.01-	
											277.71-
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	D 10	MTT	.01			.01	
					D	STS	382.28-			382.28-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	UTT	76.22-			76.22-	
					P 10	MPP	.01	XMP	.01	.00	
								XCC	.01	.01-	
					P	SPS	.01-			.01-	
											458.51-
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	D 10	NTT	.01			.01	
					D 11	NTT	.01			.01	
					D	STS	2,454.67-			2,454.67-	
					D	STT	.01-			.01-	
					D	UTT	62.43			62.43	
					D	ZTT	8.87-			8.87-	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	STS	.01			.01	
					P	STS	.01-			.01-	
											2,401.10-
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	D 11	MTT	.01			.01	
					D	STS	1,277.86-			1,277.86-	
					D	UTT	107.07-			107.07-	
					D	ZTT	1.72-			1.72-	
					P 09	MPP		XMP	.01-	.00	
								XCC		.01	
					P 10	MTT	.01			.01	
					P	STS	.01-			.01-	
											1,386.63-
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	D 11	MTT	.02-			.02-	
					D 10	MTT	.01			.01	
					D 07	MTT		XRM	.01-	.00	
								XRM	.01-	.00	
								XRM		.00	
								XRM		.00	
								XRM	.01	.00	
								XRM		.00	
								XRM		.00	
								XRM		.00	
								XRM	.01-	.00	
								XRM		.00	
								XRM		.00	
								XCC		.02	
					D 10	NTT	.02-			.02-	
					D	STS	72,943.86-			72,943.86-	
					D	STT	31.40-			31.40-	
					D	UTT	5,384.69-			5,384.69-	
					D	ZTT	2,032.67			2,032.67	
					P 09	MPP	.01-			.01-	
					P 07	MPP	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 06	MPP	.01-			.01-	
					P 05	MPP	.02-			.02-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.03-			.03-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.02-			.02-	
					P 05	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P	SPS	.04			.04	
					P	SPS	.01-			.01-	
					P	SPS	.02			.02	
					P	SPS	.02			.02	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	STS	.01-			.01-	
					P	STS	.01-			.01-	
					P	STS	.01			.01	
					P	STS	.01			.01	
					P	STS	.01-			.01-	
					P	STS	.02-			.02-	
					P	ZTT	.01			.01	
											76,327.36-
RG02	COLTON AREA-GTL			OFY RSA 98G2	D 11	NTT	.01-			.01-	
					D	STS	1,654.48-			1,654.48-	
					D	STT	28.83-			28.83-	
					P 05	MPP	.01-			.01-	
					P 08	NTT		XRN	.01	.00	
								XRN	.01-	.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN		.00	
								XRN	.01	.00	
								XRN	.01-	.00	
								XRN		.00	
								XRN		.00	
								XCC	.01-	.01	
					P	STS	.01			.01	
					P	STS	.01-			.01-	
											1,683.32-
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	D 10	MTT	.01-			.01-	
					D	STS	2,317.02-			2,317.02-	
					D	UTT	461.95-			461.95-	
					P 10	MPP	.01-	XMP	.01-	.00	
								XMP		.00	
								XMP		.00	
								XMP		.00	
								XMP	.01	.00	
								XMP		.00	
								XMP		.00	
								XMP		.00	
								XMP		.00	
								XMP		.00	
								XMP		.00	
								XCC	.01	.02-	



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: RR99 SAN SEVAINE 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
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	D	STS	5.96			5.96	
					D	STT	.04			.04	
					D	UTT	9.85-			9.85-	
					D	ZTT	.01			.01	
					P 10	MTT	.01	XCC		.01	
					P	SPS	.02-			.02-	
					P	SPS	.01-			.01-	
					P	STS	.01			.01	
					P	STS	.01			.01	
											3.84-
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	D	STS	62.38-			62.38-	
					D	UTT	41.02			41.02	
					D	ZTT	.07-			.07-	
					P	SPS	.01-			.01-	
					P	STS	.01-			.01-	
					P	STS		XCC	.01	.01-	
											21.46-
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	D	STS	1,607.27			1,607.27	
					D	STT	14.91			14.91	
					D	UTT	2,662.80-			2,662.80-	
					D	ZTT	2.43			2.43	
					P 10	MTT	.01-	XCC		.01-	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	STS	.01			.01	
					P	STS	.01-			.01-	
											1,038.20-
RG02	GTL AMEND #1	OTH	RSA	99G2	D	STS	16,851.59-			16,851.59-	
					D	UTT	11,088.56			11,088.56	
					D	ZTT	25.12-			25.12-	
					P	STS		XRS	.01-	.00	
								XRS		.00	
								XRS	.01	.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS	.01-	.00	
								XRS		.00	
								XRS		.00	
								XRS	.01-	.00	
								XRS		.00	
								XRS		.00	
								XCC		.02	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: RR99 SAN SEVAINE 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		XRS		.00	
								XRS		.00	
								XRS	.01	.00	
								XRS	.01	.00	
								XRS		.00	
								XRS		.00	
								XRS	.01	.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS	.01-	.00	
								XRS		.00	
								XRS	.01	.00	
								XCC		.03-	
					P	STS	.01	XCC		.01	
											5,788.15-
TOTAL AGENCY TRANSFERS											6,851.65-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA01 BAKER UNIFIED SCHOOL BOND	KEV K88 K88	D 10 MTT	.01		.01	
		D 09 MTT	.01		.01	
		D STS	.05-		.05-	
		D ZTT	.01-		.01-	
						.04-
TOTAL AGENCY TRANSFERS						.04-





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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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
GA01	GENERAL TAX LEVY	JPZ	S70	001	D 11	MTT	1.19			1.19	
					D 10	MTT	38.85-			38.85-	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.22-			.22-	
					D 07	MTT	.02-			.02-	
					D 06	MTT	.01-			.01-	
					D 05	MTT	.02-			.02-	
					D 04	MTT	.01			.01	
					D 02	MTT	.01-			.01-	
					D 11	NTT	.01-			.01-	
					D 10	NTT	.01-			.01-	
					D 09	NTT	2.95-			2.95-	
					D 07	NTT	.01			.01	
					D 06	NTT	.01-			.01-	
					D 04	NTT	.01			.01	
					D 03	NTT	.02			.02	
					D	STS	1,617.61			1,617.61	
					D	STT	5,597.20-			5,597.20-	
					D	UTT	96.18-			96.18-	
					D	ZTT	19.89			19.89	
					P 10	MPP	.02			.02	
					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 03	MPP	.85-			.85-	
					P 02	MPP	.01			.01	
					P 99	MPP	.01			.01	
					P 97	MPP	.01			.01	
					P 83	MPP	.30			.30	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.68-			.68-	
					P 02	MTT	.02-			.02-	
					P 01	MTT	.02-			.02-	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.01			.01	
					P 83	MTT	.64			.64	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.02-			.02-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.02			.02	
		P 84	NTT	.02			.02	
		P 83	NTT	2.57			2.57	
		P 10	NTT	.03-			.03-	
		P 09	NTT	.01-			.01-	
		P	UTT	.06			.06	
		P	ZTT	5.74-			5.74-	
								4,100.56-
TOTAL AGENCY TRANSFERS								4,100.56-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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
GA01 GENERAL TAX LEVY	JQB S71 001	D 11	MTT	13.67			13.67	
		D 10	MTT	467.91-			467.91-	
		D 09	MTT	.04			.04	
		D 08	MTT	3.09-			3.09-	
		D 07	MTT	.03			.03	
		D 05	MTT	.01			.01	
		D 03	MTT	.01			.01	
		D 10	NTT	.05			.05	
		D 09	NTT	34.65-			34.65-	
		D 08	NTT	.01-			.01-	
		D	STS	19,002.27			19,002.27	
		D	STT	65,750.99-			65,750.99-	
		D	UTT	1,129.75-			1,129.75-	
		D	ZTT	233.90			233.90	
		P 10	MPP	.04-			.04-	
		P 09	MPP	.01			.01	
		P 06	MPP	.01-			.01-	
		P 05	MPP	.01			.01	
		P 04	MPP	.01-			.01-	
		P 03	MPP	8.93-			8.93-	
		P 02	MPP	.02			.02	
		P 01	MPP	.01			.01	
		P 99	MPP	.02-			.02-	
		P 97	MPP	.01-			.01-	
		P 83	MPP	1.16			1.16	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.03			.03	
		P 06	MTT	.02-			.02-	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01-			.01-	
		P 03	MTT	6.85-			6.85-	
		P 00	MTT	.02			.02	
		P 97	MTT	.01			.01	
		P 83	MTT	2.44			2.44	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 01	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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-			.02-	
		P 93	NTT		.01-			.01-	
		P 90	NTT		.01			.01	
		P 86	NTT		.01-			.01-	
		P 84	NTT		.01-			.01-	
		P 83	NTT		9.87			9.87	
		P 10	NTT		.01			.01	
		P	UTT		.01-			.01-	
		P	ZTT		69.25-			69.25-	
		P	XRS		.01			.01	
									48,207.95-
TOTAL AGENCY TRANSFERS									48,207.95-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 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	HJZ	S79	001	D 11	MTT	.97			.97	
					D 10	MTT	33.18-			33.18-	
					D 09	MTT	.04-			.04-	
					D 08	MTT	.21-			.21-	
					D 07	MTT	.03-			.03-	
					D 06	MTT	.01			.01	
					D 05	MTT	.02			.02	
					D 03	MTT	.02-			.02-	
					D 02	MTT	.01			.01	
					D 10	NTT	.01			.01	
					D 09	NTT	2.53-			2.53-	
					D 08	NTT	.01			.01	
					D 07	NTT	.01			.01	
					D 03	NTT	.01-			.01-	
					D	STS	1,333.64			1,333.64	
					D	STT	4,614.66-			4,614.66-	
					D	UTT	79.30-			79.30-	
					D	ZTT	16.41			16.41	
					P 10	MPP	.03			.03	
					P 09	MPP	.02			.02	
					P 08	MPP	.02-			.02-	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.01			.01	
					P 04	MPP	.02-			.02-	
					P 03	MPP	.63-			.63-	
					P 01	MPP	.01			.01	
					P 10	MTT	.01			.01	
					P 08	MTT	.03			.03	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01			.01	
					P 04	MTT	.02			.02	
					P 03	MTT	.50-			.50-	
					P 01	MTT	.02			.02	
					P 00	MTT	.01-			.01-	
					P 08	NTT	.03-			.03-	
					P 07	NTT	.02			.02	
					P 05	NTT	.02-			.02-	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.02-			.02-	
					P 00	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P	UTT	.05-			.05-	
					P	ZTT	4.85-			4.85-	
											3,384.86-
TOTAL AGENCY TRANSFERS											3,384.86-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	JQF	S72	001	D 11	MTT	11.02			11.02	
					D 10	MTT	383.13-			383.13-	
					D 09	MTT	.02			.02	
					D 08	MTT	2.67-			2.67-	
					D 07	MTT	.01			.01	
					D 05	MTT	.01-			.01-	
					D 04	MTT	.01			.01	
					D 10	NTT	.02			.02	
					D 09	NTT	29.09-			29.09-	
					D 08	NTT	.03-			.03-	
					D 07	NTT	.01-			.01-	
					D 06	NTT	.02			.02	
					D 04	NTT	.01-			.01-	
					D	STS	15,304.47			15,304.47	
					D	STT	52,956.02-			52,956.02-	
					D	UTT	909.91-			909.91-	
					D	ZTT	188.38			188.38	
					P 10	MPP	.02-			.02-	
					P 09	MPP	.02-			.02-	
					P 07	MPP	.01			.01	
					P 06	MPP	.02-			.02-	
					P 04	MPP	.03			.03	
					P 03	MPP	8.02-			8.02-	
					P 02	MPP	.01-			.01-	
					P 99	MPP	.01			.01	
					P 97	MPP	.01			.01	
					P 83	MPP	1.48			1.48	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.03			.03	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	6.15-			6.15-	
					P 01	MTT	.01-			.01-	
					P 96	MTT	.01-			.01-	
					P 83	MTT	3.11			3.11	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.02			.02	
					P 00	NTT	.02-			.02-	
					P 99	NTT	.03			.03	
					P 98	NTT	.02-			.02-	
					P 97	NTT	.01			.01	
					P 96	NTT	.01			.01	

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT		.01-			.01-	
		P 92	NTT		.01			.01	
		P 90	NTT		.01-			.01-	
		P 88	NTT		.01-			.01-	
		P 86	NTT		.02			.02	
		P 84	NTT		.01			.01	
		P 83	NTT		12.57			12.57	
		P 08	NTT		.03			.03	
		P	UTT		.04-			.04-	
		P	ZTT		56.70-			56.70-	
		P 09	XRM		.01			.01	
									38,830.65-
TOTAL AGENCY TRANSFERS									38,830.65-

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	6.53			6.53	
		D 10	MTT	227.84-			227.84-	
		D 09	MTT	.01-			.01-	
		D 08	MTT	1.70-			1.70-	
		D 06	MTT	.01-			.01-	
		D 04	MTT	.01-			.01-	
		D 03	MTT	.01			.01	
		D 02	MTT	.01-			.01-	
		D 11	NTT	.01-			.01-	
		D 10	NTT	.01			.01	
		D 09	NTT	18.04-			18.04-	
		D 08	NTT	.02			.02	
		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	STS	9,056.91			9,056.91	
		D	STT	31,338.44-			31,338.44-	
		D	UTT	538.49-			538.49-	
		D	ZTT	111.47			111.47	
		P 10	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 03	MPP	4.50-			4.50-	
		P 01	MPP	.01-			.01-	
		P 97	MPP	.01-			.01-	
		P 83	MPP	.58			.58	
		P 10	MTT	.03			.03	
		P 09	MTT	.02-			.02-	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.03			.03	
		P 06	MTT	.02-			.02-	
		P 05	MTT	.01			.01	
		P 03	MTT	3.45-			3.45-	
		P 02	MTT	.01-			.01-	
		P 96	MTT	.01			.01	
		P 83	MTT	1.22			1.22	
		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	



AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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		.01-			.01-	
		P 96	NTT		.01-			.01-	
		P 93	NTT		.01-			.01-	
		P 90	NTT		.01			.01	
		P 86	NTT		.01-			.01-	
		P 85	NTT		.01-			.01-	
		P 84	NTT		.01-			.01-	
		P 83	NTT		4.93			4.93	
		P 09	NTT		.02-			.02-	
		P 04	NTT		.01-			.01-	
		P	UTT		.02			.02	
		P	ZTT		33.68-			33.68-	
									22,984.59-
TOTAL AGENCY TRANSFERS									22,984.59-

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	D	STS	2,806.54			2,806.54	
		D	STT	9,711.18-			9,711.18-	
		D	UTT	166.86-			166.86-	
		D	ZTT	34.55			34.55	
		P	UTT	.04			.04	
		P	ZTT	10.49-			10.49-	
								7,047.40-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	D 11	MTT	10,142.77-			10,142.77-	
		D 10	MTT	108.99-			108.99-	
		D 08	MTT	.74-			.74-	
		D 06	MTT	.01-			.01-	
		D 05	MTT	.01-			.01-	
		D 04	MTT	.01			.01	
		D 11	NTT	1,143.66-			1,143.66-	
		D 10	NTT	.02			.02	
		D 09	NTT	7.97-			7.97-	
		D 07	NTT	.02			.02	
		D 06	NTT	.01			.01	
		D 05	NTT	.01			.01	
		D 03	NTT	.02			.02	
		P 10	MPP	.02-			.02-	
		P 08	MPP	.01			.01	
		P 07	MPP	.03			.03	
		P 05	MPP	.01-			.01-	
		P 03	MPP	1.98-			1.98-	
		P 02	MPP	.01			.01	
		P 01	MPP	.01			.01	
		P 83	MPP	.01			.01	
		P 10	MTT	.03-			.03-	
		P 09	MTT	.02			.02	
		P 07	MTT	.02-			.02-	
		P 06	MTT	.01			.01	
		P 04	MTT	.02-			.02-	
		P 03	MTT	1.55-			1.55-	
		P 02	MTT	.01			.01	
		P 00	MTT	.01-			.01-	
		P 96	MTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 00	NTT	.02			.02	
		P 97	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 92	NTT	.01-			.01-	

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.02-			.02-	
				P 86	NTT		.01			.01	
				P 85	NTT		.01			.01	
				P 84	NTT		.01-			.01-	
				P 83	NTT		.01			.01	
				P 10	NTT		.01-			.01-	
				P 09	NTT		.01			.01	
											11,407.50-
TOTAL AGENCY TRANSFERS											18,454.90-

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	JAI	S02	001	D	STS	5,931.07			5,931.07	
					D	STT	20,522.40-			20,522.40-	
					D	UTT	352.63-			352.63-	
					D	ZTT	73.02			73.02	
					P	UTT	.03-			.03-	
					P	ZTT	21.50-			21.50-	
											14,892.47-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	D 11	MTT	7,594.14-			7,594.14-	
					D 10	MTT	85.69-			85.69-	
					D 08	MTT	.57-			.57-	
					D 07	MTT	.01-			.01-	
					D 06	MTT	.02			.02	
					D 05	MTT	.02			.02	
					D 04	MTT	.01-			.01-	
					D 03	MTT	.01-			.01-	
					D 11	NTT	856.27-			856.27-	
					D 10	NTT	.02			.02	
					D 09	NTT	6.44-			6.44-	
					D 08	NTT	.01-			.01-	
					D 07	NTT	.01-			.01-	
					D 06	NTT	.01-			.01-	
					D 04	NTT	.01			.01	
					D 03	NTT	.01-			.01-	
					P 10	MPP	.02			.02	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.02-			.02-	
					P 06	MPP	.02			.02	
					P 05	MPP	.01			.01	
					P 04	MPP	.01			.01	
					P 03	MPP	2.81-			2.81-	
					P 02	MPP	.01			.01	
					P 01	MPP	.01-			.01-	
					P 99	MPP	.01-			.01-	
					P 83	MPP	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02			.02	
					P 04	MTT	.02			.02	
					P 03	MTT	2.16-			2.16-	
					P 02	MTT	.01			.01	
					P 00	MTT	.02			.02	
					P 99	MTT	.01			.01	
					P 97	MTT	.01-			.01-	
					P 96	MTT	.01			.01	
					P 83	MTT	.01			.01	
					P 07	NTT	.02-			.02-	

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 04	NTT	.01-			.01-	
		P 03	NTT	.03-			.03-	
		P 00	NTT	.02-			.02-	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 92	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.02-			.02-	
		P 83	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
								8,548.09-
TOTAL AGENCY TRANSFERS								23,440.56-

PGM-ID: PI867  
TIME: 21:15:22

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

PAGE: 206  
DATE: 07/10/2012

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	JBE S03 001	P 83 MPP	.01			.01	
		P 83 MTT	.01-			.01-	
		P 84 NTT	.01			.01	
		P 83 NTT	.01			.01	
							.02
TOTAL AGENCY TRANSFERS							.02

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	JDT	S09	001	D	STS	2,186.76			2,186.76	
					D	STT	7,566.56-			7,566.56-	
					D	UTT	130.02-			130.02-	
					D	ZTT	26.89			26.89	
					P	UTT	.01			.01	
					P	ZTT	7.88-			7.88-	
											5,490.80-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	D 11	MTT	5,712.79-			5,712.79-	
					D 10	MTT	63.18-			63.18-	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.44-			.44-	
					D 07	MTT	.01			.01	
					D 06	MTT	.01-			.01-	
					D 05	MTT	.03-			.03-	
					D 03	MTT	.01			.01	
					D 02	MTT	.01			.01	
					D 11	NTT	644.15-			644.15-	
					D 10	NTT	.01			.01	
					D 09	NTT	4.64-			4.64-	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.03			.03	
					P 08	MPP	.03-			.03-	
					P 07	MPP	.02			.02	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.02-			.02-	
					P 04	MPP	.01-			.01-	
					P 03	MPP	1.91-			1.91-	
					P 02	MPP	.03-			.03-	
					P 01	MPP	.01-			.01-	
					P 99	MPP	.01			.01	
					P 83	MPP	.02-			.02-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.03-			.03-	
					P 03	MTT	1.47-			1.47-	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.01-			.01-	
					P 97	MTT	.01-			.01-	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.03			.03	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.02			.02	
					P 01	NTT	.01-			.01-	

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.01-			.01-	
		P 99	NTT	.02-			.02-	
		P 96	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
								6,428.72-
TOTAL AGENCY TRANSFERS								11,919.52-



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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	5,905.14			5,905.14	
					D	STT	20,432.74-			20,432.74-	
					D	UTT	351.06-			351.06-	
					D	ZTT	72.69			72.69	
					P	UTT	.03			.03	
					P	ZTT	21.20-			21.20-	
											14,827.14-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	D 11	MTT	3,172.55-			3,172.55-	
					D 10	MTT	36.22-			36.22-	
					D 09	MTT	.01			.01	
					D 08	MTT	.23-			.23-	
					D 06	MTT	.01			.01	
					D 05	MTT	.03			.03	
					D 11	NTT	357.72-			357.72-	
					D 10	NTT	.02-			.02-	
					D 09	NTT	2.72-			2.72-	
					D 08	NTT	.01-			.01-	
					D 05	NTT	.01			.01	
					D 04	NTT	.01-			.01-	
					D 03	NTT	.01-			.01-	
					P 10	MPP	.01			.01	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.03			.03	
					P 06	MPP	.01-			.01-	
					P 04	MPP	.01			.01	
					P 03	MPP	1.04-			1.04-	
					P 01	MPP	.02			.02	
					P 00	MPP	.01			.01	
					P 97	MPP	.01			.01	
					P 83	MPP	.01			.01	
					P 10	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 04	MTT	.02			.02	
					P 03	MTT	.81-			.81-	
					P 07	NTT	.03-			.03-	
					P 06	NTT	.02-			.02-	
					P 04	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 01	NTT	.01-			.01-	
					P 00	NTT	.02			.02	
					P 99	NTT	.02			.02	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.01			.01	
					P 96	NTT	.01			.01	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 93	NTT		.01			.01	
				P 89	NTT		.01-			.01-	
				P 85	NTT		.01			.01	
				P 84	NTT		.02			.02	
				P 10	NTT		.02-			.02-	
				P 09	NTT		.01-			.01-	
											3,571.18-
TOTAL AGENCY TRANSFERS											18,398.32-

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	5,250.31			5,250.31	
					D	STT	18,166.99-			18,166.99-	
					D	UTT	312.20-			312.20-	
					D	ZTT	64.63			64.63	
					P	UTT	.02-			.02-	
					P	ZTT	18.56-			18.56-	
											13,182.83-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	D 11	MTT	15,193.05-			15,193.05-	
					D 10	MTT	164.81-			164.81-	
					D 09	MTT	.01-			.01-	
					D 08	MTT	1.08-			1.08-	
					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 11	NTT	1,713.12-			1,713.12-	
					D 10	NTT	.03			.03	
					D 09	NTT	12.05-			12.05-	
					D 08	NTT	.02			.02	
					D 05	NTT	.01-			.01-	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.01-			.01-	
					P 07	MPP	.02-			.02-	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.01			.01	
					P 04	MPP	.02-			.02-	
					P 03	MPP	3.78-			3.78-	
					P 02	MPP	.01			.01	
					P 01	MPP	.02-			.02-	
					P 00	MPP	.02-			.02-	
					P 97	MPP	.01-			.01-	
					P 96	MPP	.01			.01	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 05	MTT	.01-			.01-	
					P 03	MTT	2.92-			2.92-	
					P 00	MTT	.01-			.01-	
					P 97	MTT	.01			.01	
					P 06	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 01	NTT	.02			.02	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.02			.02	
					P 97	NTT	.01-			.01-	

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 94	NTT		.01			.01	
				P 93	NTT		.01-			.01-	
				P 88	NTT		.01-			.01-	
				P 86	NTT		.01-			.01-	
				P 83	NTT		.01			.01	
				P 10	NTT		.01			.01	
				P 07	NTT		.02			.02	
											17,090.81-
TOTAL AGENCY TRANSFERS											30,273.64-

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	D	STS	781.91			781.91	
		D	STT	2,705.59-			2,705.59-	
		D	UTT	46.47-			46.47-	
		D	ZTT	9.62			9.62	
		P	UTT	.03-			.03-	
		P	ZTT	3.02-			3.02-	
								1,963.58-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	D 11	MTT	839.91-			839.91-	
		D 10	MTT	8.39-			8.39-	
		D 09	MTT	.01-			.01-	
		D 08	MTT	.04-			.04-	
		D 04	MTT	.01-			.01-	
		D 03	MTT	.02			.02	
		D 03	NTT	.01			.01	
		D 04	NTT	.01-			.01-	
		D 06	NTT	.01			.01	
		D 09	NTT	.62-			.62-	
		D 10	NTT	.01-			.01-	
		D 11	NTT	94.69-			94.69-	
		P 10	MPP	.01			.01	
		P 09	MPP	.01			.01	
		P 07	MPP	.02			.02	
		P 04	MPP	.02			.02	
		P 03	MPP	.24-			.24-	
		P 01	MPP	.01			.01	
		P 00	MPP	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT	.02-			.02-	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 03	MTT	.14-			.14-	
		P 02	MTT	.03-			.03-	
		P 01	MTT	.01			.01	
		P 00	MTT	.01			.01	
		P 96	MTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
		P 84	NTT	.02-			.02-	
		P 88	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 96	NTT	.01			.01	

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 01	NTT		.01-			.01-	
				P 04	NTT		.01-			.01-	
				P 05	NTT		.01			.01	
				P 06	NTT		.03-			.03-	
				P 07	NTT		.01-			.01-	
				P 08	NTT		.01-			.01-	
				P 10	NTT		.02			.02	
											944.08-
TOTAL AGENCY TRANSFERS											2,907.66-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: SE32 HESPERIA ELEMENTARY  
 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	JIJ S28 001	P 83 MPP	.01		.01	
		P 83 MTT	.01		.01	
		P 83 NTT	.01-		.01-	
		P 84 NTT	.02		.02	
						.03
TOTAL AGENCY TRANSFERS						.03





PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	64.02			64.02	
					D	STT	221.50-			221.50-	
					D	UTT	3.80-			3.80-	
					D	ZTT	.77			.77	
					P	UTT	.10			.10	
					P	ZTT	.18-			.18-	
											160.59-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	D 11	MTT	130.35-			130.35-	
					D 10	MTT	1.37-			1.37-	
					D 09	MTT	.02			.02	
					D 08	MTT	.02-			.02-	
					D 06	MTT	.02-			.02-	
					D 04	MTT	.01-			.01-	
					D 11	NTT	14.71-			14.71-	
					D 10	NTT	.01			.01	
					D 09	NTT	.14-			.14-	
					D 08	NTT	.01-			.01-	
					D 04	NTT	.01			.01	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.01			.01	
					P 06	MPP	.02			.02	
					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	.01-			.01-	
					P 96	MPP	.01-			.01-	
					P 09	MTT	.02			.02	
					P 08	MTT	.02-			.02-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	.04-			.04-	
					P 02	MTT	.02			.02	
					P 01	MTT	.01-			.01-	
					P 96	MTT	.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	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 97	NTT	.01			.01	

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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-			.02-	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 92	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 84	NTT	.01-			.01-	
					P 83	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
											146.55-
TOTAL AGENCY TRANSFERS											307.14-

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	4,550.24			4,550.24	
					D	STT	15,744.60-			15,744.60-	
					D	UTT	270.54-			270.54-	
					D	ZTT	56.01			56.01	
					P	UTT	.08-			.08-	
					P	ZTT	17.00-			17.00-	
											11,425.97-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	D 11	MTT	3,387.39-			3,387.39-	
					D 10	MTT	38.11-			38.11-	
					D 09	MTT	.02-			.02-	
					D 08	MTT	.26-			.26-	
					D 07	MTT	.02-			.02-	
					D 06	MTT	.02			.02	
					D 03	MTT	.01-			.01-	
					D 03	NTT	.01			.01	
					D 04	NTT	.01-			.01-	
					D 06	NTT	.02-			.02-	
					D 07	NTT	.01-			.01-	
					D 09	NTT	2.81-			2.81-	
					D 10	NTT	.01-			.01-	
					D 11	NTT	381.93-			381.93-	
					P 10	MPP	.01			.01	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.03-			.03-	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.01			.01	
					P 03	MPP	1.26-			1.26-	
					P 02	MPP	.02-			.02-	
					P 01	MPP	.01			.01	
					P 99	MPP	.01			.01	
					P 96	MPP	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.03			.03	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.95-			.95-	
					P 02	MTT	.01			.01	
					P 01	MTT	.01-			.01-	
					P 97	MTT	.01-			.01-	
					P 96	MTT	.01			.01	
					P 84	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 88	NTT	.01-			.01-	

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.04			.04	
		P 08	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
								3,812.83-
TOTAL AGENCY TRANSFERS								15,238.80-

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE	ACCOUNT 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	.01			.01	
											.01
GA01	GENERAL TAX LEVY	JKR	S45	001	D	STS	12,789.72			12,789.72	
					D	STT	44,254.55-			44,254.55-	
					D	UTT	760.41-			760.41-	
					D	ZTT	157.41			157.41	
					P	UTT	.06			.06	
					P	ZTT	46.58-			46.58-	
											32,114.35-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	D	11 MTT	26,710.29-			26,710.29-	
					D	10 MTT	298.18-			298.18-	
					D	09 MTT	.01			.01	
					D	08 MTT	2.04-			2.04-	
					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	11 NTT	3,011.73-			3,011.73-	
					D	10 NTT	.02			.02	
					D	09 NTT	22.10-			22.10-	
					D	08 NTT	.01			.01	
					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-	
					P	10 MPP	.02-			.02-	
					P	09 MPP	.02			.02	
					P	08 MPP	.01			.01	
					P	07 MPP	.01			.01	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.01-			.01-	
					P	03 MPP	9.81-			9.81-	
					P	02 MPP	.01			.01	
					P	01 MPP	.01-			.01-	
					P	00 MPP	.02-			.02-	
					P	96 MPP	.02-			.02-	
					P	10 MTT	.03-			.03-	
					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	03 MTT	7.55-			7.55-	
					P	02 MTT	.02-			.02-	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT		.01			.01	
		P 99	MTT		.01-			.01-	
		P 97	MTT		.01			.01	
		P 96	MTT		.01-			.01-	
		P 06	NTT		.02			.02	
		P 05	NTT		.01-			.01-	
		P 03	NTT		.02-			.02-	
		P 02	NTT		.01-			.01-	
		P 00	NTT		.01			.01	
		P 99	NTT		.02-			.02-	
		P 92	NTT		.02			.02	
		P 86	NTT		.01-			.01-	
		P 83	NTT		.01-			.01-	
		P 08	NTT		.01			.01	
		P 07	NTT		.01-			.01-	
									30,061.74-
TOTAL AGENCY TRANSFERS									62,176.08-

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	181.52			181.52	
					D	STT	628.12-			628.12-	
					D	UTT	10.80-			10.80-	
					D	ZTT	2.26			2.26	
					P	UTT	.03-			.03-	
					P	ZTT	.70-			.70-	
											455.87-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	D 11	MTT	3,760.28-			3,760.28-	
					D 10	MTT	28.17-			28.17-	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.11-			.11-	
					D 07	MTT	.02			.02	
					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 05	NTT	.01-			.01-	
					D 06	NTT	.01-			.01-	
					D 09	NTT	1.55-			1.55-	
					D 10	NTT	.02-			.02-	
					D 11	NTT	424.00-			424.00-	
					P 10	MPP	.01			.01	
					P 09	MPP	.02-			.02-	
					P 08	MPP	.01			.01	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.01			.01	
					P 03	MPP	.06-			.06-	
					P 02	MPP	.01			.01	
					P 01	MPP	.01			.01	
					P 00	MPP	.01			.01	
					P 10	MTT	.03			.03	
					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 03	MTT	.04-			.04-	
					P 02	MTT	.03			.03	
					P 99	MTT	.02			.02	
					P 84	NTT	.01-			.01-	
					P 88	NTT	.01-			.01-	
					P 90	NTT	.01-			.01-	
					P 95	NTT	.01			.01	
					P 96	NTT	.01-			.01-	
					P 97	NTT	.01-			.01-	

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 99	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		.02-			.02-	
		P 07	NTT		.02			.02	
		P 08	NTT		.03-			.03-	
									4,214.11-
TOTAL AGENCY TRANSFERS									4,669.98-



PGM-ID: PI867  
TIME: 21:15:22

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

PAGE: 225  
DATE: 07/10/2012

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	P 84	NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS											.01

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PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	6,077.54			6,077.54	
					D	STT	21,029.35-			21,029.35-	
					D	UTT	361.34-			361.34-	
					D	ZTT	74.79			74.79	
					P	UTT	.03-			.03-	
					P	ZTT	22.56-			22.56-	
											15,260.95-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	D 11	MTT	13,525.29-			13,525.29-	
					D 10	MTT	148.96-			148.96-	
					D 09	MTT	.02			.02	
					D 08	MTT	1.00-			1.00-	
					D 07	MTT	.01-			.01-	
					D 06	MTT	.01-			.01-	
					D 04	MTT	.02			.02	
					D 02	MTT	.01			.01	
					D 11	NTT	1,525.06-			1,525.06-	
					D 10	NTT	.03			.03	
					D 09	NTT	11.26-			11.26-	
					D 08	NTT	.01-			.01-	
					D 06	NTT	.01-			.01-	
					D 04	NTT	.01			.01	
					P 09	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 06	MPP	.01-			.01-	
					P 04	MPP	.01			.01	
					P 03	MPP	3.19-			3.19-	
					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 83	MPP	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01			.01	
					P 03	MTT	2.49-			2.49-	
					P 02	MTT	.02-			.02-	
					P 00	MTT	.01			.01	
					P 99	MTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01-			.01-	

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	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 96	NTT		.03			.03	
		P 95	NTT		.01-			.01-	
		P 94	NTT		.01			.01	
		P 93	NTT		.01			.01	
		P 90	NTT		.01			.01	
		P 88	NTT		.02			.02	
		P 86	NTT		.01-			.01-	
		P 84	NTT		.01			.01	
									15,217.17-
TOTAL AGENCY TRANSFERS									30,478.12-

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	UWT	.03-			.03-	
											.03-
GA01	GENERAL TAX LEVY	JOS	S63	001	D	STS	33,344.84			33,344.84	
					D	STT	115,378.77-			115,378.77-	
					D	UTT	1,982.51-			1,982.51-	
					D	ZTT	410.43			410.43	
					P	UTT	.01-			.01-	
					P	ZTT	120.96-			120.96-	
											83,726.98-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	D	11 MTT	29,018.83-			29,018.83-	
					D	10 MTT	319.10-			319.10-	
					D	09 MTT	.01-			.01-	
					D	08 MTT	2.08-			2.08-	
					D	06 MTT	.01-			.01-	
					D	05 MTT	.02			.02	
					D	02 MTT	.01-			.01-	
					D	11 NTT	3,272.03-			3,272.03-	
					D	10 NTT	.02			.02	
					D	09 NTT	23.52-			23.52-	
					D	08 NTT	.01			.01	
					D	07 NTT	.01-			.01-	
					D	06 NTT	.01			.01	
					D	04 NTT	.01-			.01-	
					D	03 NTT	.01-			.01-	
					P	10 MPP	.01			.01	
					P	09 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	04 MPP	.02-			.02-	
					P	03 MPP	7.76-			7.76-	
					P	01 MPP	.01-			.01-	
					P	00 MPP	.01-			.01-	
					P	99 MPP	.01			.01	
					P	83 MPP	.01-			.01-	
					P	10 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	5.94-			5.94-	
					P	01 MTT	.01			.01	
					P	00 MTT	.01-			.01-	
					P	96 MTT	.01-			.01-	
					P	06 NTT	.02			.02	
					P	05 NTT	.02			.02	
					P	04 NTT	.01			.01	

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		.01-			.01-	
		P 01	NTT		.02-			.02-	
		P 99	NTT		.04			.04	
		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 92	NTT		.01			.01	
		P 90	NTT		.01-			.01-	
		P 88	NTT		.02-			.02-	
		P 84	NTT		.01-			.01-	
		P 83	NTT		.01			.01	
		P 10	NTT		.02-			.02-	
		P 07	NTT		.01-			.01-	
									32,649.27-
TOTAL AGENCY TRANSFERS									116,376.28-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	JPI	S68	001	D	STS	8,756.52			8,756.52	
					D	STT	30,298.95-			30,298.95-	
					D	UTT	520.61-			520.61-	
					D	ZTT	107.78			107.78	
					P	UTT	.03			.03	
					P	ZTT	32.52-			32.52-	
											21,987.75-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	D 11	MTT	15,895.35-			15,895.35-	
					D 10	MTT	173.80-			173.80-	
					D 09	MTT	.01-			.01-	
					D 08	MTT	1.11-			1.11-	
					D 07	MTT	.01-			.01-	
					D 05	MTT	.02-			.02-	
					D 04	MTT	.01-			.01-	
					D 11	NTT	1,792.28-			1,792.28-	
					D 10	NTT	.01			.01	
					D 09	NTT	12.28-			12.28-	
					D 08	NTT	.01-			.01-	
					D 05	NTT	.01-			.01-	
					D 03	NTT	.01			.01	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.01-			.01-	
					P 04	MPP	.02			.02	
					P 03	MPP	2.75-			2.75-	
					P 02	MPP	.02-			.02-	
					P 01	MPP	.01			.01	
					P 00	MPP	.01			.01	
					P 83	MPP	.01			.01	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.03			.03	
					P 08	MTT	.04			.04	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.04-			.04-	
					P 04	MTT	.01			.01	
					P 03	MTT	2.12-			2.12-	
					P 96	MTT	.01			.01	
					P 10	NTT	.01			.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 03	NTT	.01-			.01-	
					P 02	NTT	.02-			.02-	

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT		.01			.01	
				P 99	NTT		.02-			.02-	
				P 97	NTT		.01			.01	
				P 95	NTT		.02			.02	
				P 93	NTT		.01			.01	
				P 92	NTT		.02-			.02-	
				P 90	NTT		.01			.01	
				P 89	NTT		.01-			.01-	
											17,879.80-
TOTAL AGENCY TRANSFERS											39,867.55-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ADDRESS:

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	P	UWT	.02			.02	
											.02
GA01	GENERAL TAX LEVY	JBE	S03	001	D	STS	11,677.11			11,677.11	
					D	STT	40,404.81-			40,404.81-	
					D	UTT	694.26-			694.26-	
					D	ZTT	143.75			143.75	
					P	UTT	.01-			.01-	
					P	ZTT	43.51-			43.51-	
											29,321.73-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	D 11	MTT	17,314.51-			17,314.51-	
					D 10	MTT	195.43-			195.43-	
					D 08	MTT	1.37-			1.37-	
					D 07	MTT	.02			.02	
					D 06	MTT	.02			.02	
					D 05	MTT	.01-			.01-	
					D 04	MTT	.01			.01	
					D 11	NTT	1,952.32-			1,952.32-	
					D 10	NTT	.04			.04	
					D 09	NTT	14.78-			14.78-	
					D 08	NTT	.01			.01	
					D 05	NTT	.01			.01	
					P 10	MPP	.01			.01	
					P 09	MPP	.01			.01	
					P 08	MPP	.01			.01	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.01			.01	
					P 04	MPP	.03-			.03-	
					P 03	MPP	4.84-			4.84-	
					P 02	MPP	.02			.02	
					P 01	MPP	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.03-			.03-	
					P 06	MTT	.02			.02	
					P 05	MTT	.02			.02	
					P 04	MTT	.01-			.01-	
					P 03	MTT	3.73-			3.73-	
					P 02	MTT	.01-			.01-	
					P 01	MTT	.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	.02			.02	





PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	382.11			382.11	
					D	STT	1,322.17-			1,322.17-	
					D	UTT	22.71-			22.71-	
					D	ZTT	4.66			4.66	
					P	UTT				.00	
					P	ZTT	.86-			.86-	
											958.97-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	D 11	MTT	254.63-			254.63-	
					D 10	MTT	2.76-			2.76-	
					D 09	MTT	.01			.01	
					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 11	NTT	28.71-			28.71-	
					D 10	NTT	.02-			.02-	
					D 09	NTT	.19-			.19-	
					D 07	NTT	.01			.01	
					D 04	NTT	.01			.01	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.01			.01	
					P 07	MPP	.01-			.01-	
					P 05	MPP	.02			.02	
					P 04	MPP	.02			.02	
					P 03	MPP	.07-			.07-	
					P 02	MPP	.01-			.01-	
					P 99	MPP	.01-			.01-	
					P 83	MPP	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 03	MTT	.05-			.05-	
					P 02	MTT	.01			.01	
					P 00	MTT	.01			.01	
					P 07	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	.02-			.02-	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.01-			.01-	
					P 96	NTT	.02			.02	

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 94	NTT		.01-			.01-	
				P 92	NTT		.01			.01	
				P 90	NTT		.01			.01	
				P 86	NTT		.01			.01	
				P 83	NTT		.01-			.01-	
				P 10	NTT		.02			.02	
				P 09	NTT		.01-			.01-	
											286.41-
TOTAL AGENCY TRANSFERS											1,245.38-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	JDI	S08	001	D	STS	3,575.06			3,575.06	
					D	STT	12,370.38-			12,370.38-	
					D	UTT	212.56-			212.56-	
					D	ZTT	44.00			44.00	
					P	UTT	.02			.02	
					P	ZTT	13.12-			13.12-	
											8,976.98-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	D 11	MTT	7,158.48-			7,158.48-	
					D 10	MTT	83.18-			83.18-	
					D 08	MTT	.58-			.58-	
					D 07	MTT	.01			.01	
					D 06	MTT	.01			.01	
					D 05	MTT	.01			.01	
					D 04	MTT	.01-			.01-	
					D 11	NTT	807.15-			807.15-	
					D 10	NTT	.02			.02	
					D 09	NTT	6.27-			6.27-	
					D 07	NTT	.02-			.02-	
					D 06	NTT	.01-			.01-	
					D 04	NTT	.01-			.01-	
					D 03	NTT	.01			.01	
					P 09	MPP	.02			.02	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.01			.01	
					P 03	MPP	2.38-			2.38-	
					P 02	MPP	.01			.01	
					P 01	MPP	.01			.01	
					P 99	MPP	.01			.01	
					P 97	MPP	.01-			.01-	
					P 10	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.03			.03	
					P 05	MTT	.02-			.02-	
					P 03	MTT	1.82-			1.82-	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.01			.01	
					P 97	MTT	.01			.01	
					P 05	NTT	.01-			.01-	
					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 98	NTT	.03			.03	
					P 96	NTT	.01-			.01-	

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		.02			.02	
				P 93	NTT		.01			.01	
				P 89	NTT		.01			.01	
				P 88	NTT		.01			.01	
				P 09	NTT		.01			.01	
				P 08	NTT		.01			.01	
											8,059.75-
TOTAL AGENCY TRANSFERS											17,036.73-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	JCR	S06	001	D	STS	8,470.49			8,470.49	
					D	STT	29,309.28-			29,309.28-	
					D	UTT	503.61-			503.61-	
					D	ZTT	104.26			104.26	
					P	UTT	.03-			.03-	
					P	ZTT	31.75-			31.75-	
											21,269.92-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	D 11	MTT	3,296.87-			3,296.87-	
					D 10	MTT	38.72-			38.72-	
					D 08	MTT	.26-			.26-	
					D 07	MTT	.02-			.02-	
					D 05	MTT	.01-			.01-	
					D 04	MTT	.01			.01	
					D 02	MTT	.01-			.01-	
					D 03	NTT	.01-			.01-	
					D 04	NTT	.01-			.01-	
					D 06	NTT	.02			.02	
					D 07	NTT	.02			.02	
					D 08	NTT	.01-			.01-	
					D 09	NTT	2.92-			2.92-	
					D 10	NTT	.01			.01	
					D 11	NTT	371.75-			371.75-	
					P 09	MPP	.02-			.02-	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.01			.01	
					P 05	MPP	.03-			.03-	
					P 04	MPP	.01			.01	
					P 03	MPP	1.22-			1.22-	
					P 02	MPP	.01-			.01-	
					P 99	MPP	.01-			.01-	
					P 97	MPP	.01-			.01-	
					P 96	MPP	.01			.01	
					P 83	MPP	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.03			.03	
					P 06	MTT	.04-			.04-	
					P 05	MTT	.02			.02	
					P 03	MTT	.94-			.94-	
					P 01	MTT	.01			.01	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.01-			.01-	
					P 97	MTT	.01-			.01-	
					P 84	NTT	.01			.01	
					P 86	NTT	.01-			.01-	
					P 88	NTT	.02-			.02-	
					P 90	NTT	.01-			.01-	

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		.02-			.02-	
		P 94	NTT		.01			.01	
		P 95	NTT		.03-			.03-	
		P 96	NTT		.01			.01	
		P 97	NTT		.02			.02	
		P 98	NTT		.01-			.01-	
		P 99	NTT		.02			.02	
		P 00	NTT		.01			.01	
		P 01	NTT		.01			.01	
		P 02	NTT		.01-			.01-	
		P 04	NTT		.01			.01	
		P 07	NTT		.02			.02	
		P 08	NTT		.02-			.02-	
		P 09	NTT		.02			.02	
									3,712.75-
TOTAL AGENCY TRANSFERS									24,982.67-

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE	ACCOUNT 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	.08			.08	
											.08
GA01	GENERAL TAX LEVY	JEI	S10	001	D	STS	42,774.79			42,774.79	
					D	STT	148,007.98-			148,007.98-	
					D	UTT	2,543.18-			2,543.18-	
					D	ZTT	526.50			526.50	
					P	UTT				.00	
					P	ZTT	156.66-			156.66-	
											107,406.53-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	D 11	MTT	37,954.81-			37,954.81-	
					D 10	MTT	420.01-			420.01-	
					D 09	MTT	.01-			.01-	
					D 08	MTT	2.85-			2.85-	
					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 11	NTT	4,279.59-			4,279.59-	
					D 10	NTT	.02			.02	
					D 09	NTT	31.34-			31.34-	
					D 08	NTT	.02			.02	
					D 06	NTT	.01-			.01-	
					P 10	MPP	.01-			.01-	
					P 08	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 05	MPP	.01			.01	
					P 04	MPP	.01-			.01-	
					P 03	MPP	11.89-			11.89-	
					P 01	MPP	.02-			.02-	
					P 99	MPP	.01			.01	
					P 97	MPP	.02			.02	
					P 96	MPP	.01-			.01-	
					P 83	MPP	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.02			.02	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01			.01	
					P 03	MTT	9.13-			9.13-	
					P 02	MTT	.02			.02	
					P 01	MTT	.03-			.03-	
					P 00	MTT	.01			.01	
					P 83	MTT	.01			.01	
					P 08	NTT	.03			.03	





PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	8,423.65			8,423.65	
					D	STT	29,147.17-			29,147.17-	
					D	UTT	500.79-			500.79-	
					D	ZTT	103.71			103.71	
					P	UTT	.06			.06	
					P	ZTT	31.56-			31.56-	
											21,152.10-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	D 11	MTT	26,845.45-			26,845.45-	
					D 10	MTT	303.60-			303.60-	
					D 08	MTT	2.03-			2.03-	
					D 05	MTT	.03-			.03-	
					D 07	NTT	.01-			.01-	
					D 08	NTT	.02-			.02-	
					D 09	NTT	22.37-			22.37-	
					D 10	NTT	.03			.03	
					D 11	NTT	3,027.00-			3,027.00-	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.02			.02	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.01-			.01-	
					P 03	MPP	8.34-			8.34-	
					P 02	MPP	.01			.01	
					P 01	MPP	.01			.01	
					P 00	MPP	.01-			.01-	
					P 97	MPP	.01-			.01-	
					P 83	MPP	.01			.01	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.02			.02	
					P 04	MTT	.01-			.01-	
					P 03	MTT	6.43-			6.43-	
					P 02	MTT	.02-			.02-	
					P 01	MTT	.01			.01	
					P 99	MTT	.01			.01	
					P 97	MTT	.01			.01	
					P 96	MTT	.01			.01	
					P 83	MTT	.01-			.01-	
					P 83	NTT	.01-			.01-	
					P 85	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 89	NTT	.01-			.01-	
					P 90	NTT	.02-			.02-	
					P 93	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 95	NTT	.02			.02	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.01			.01	
				P 99	NTT		.02-			.02-	
				P 01	NTT		.02			.02	
				P 03	NTT		.03-			.03-	
				P 04	NTT		.01			.01	
				P 08	NTT		.03-			.03-	
				P 09	NTT		.02			.02	
				P 10	NTT		.01-			.01-	
											30,215.29-
TOTAL AGENCY TRANSFERS											51,367.39-

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ADDRESS:

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	.04			.04	
											.04
GA01	GENERAL TAX LEVY	JHK	S22	001	D	STS	11,122.25			11,122.25	
					D	STT	38,484.99-			38,484.99-	
					D	UTT	661.27-			661.27-	
					D	ZTT	136.87			136.87	
					P	UTT				.00	
					P	ZTT	40.86-			40.86-	
											27,928.00-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	D 11	MTT	47,246.83-			47,246.83-	
					D 10	MTT	520.78-			520.78-	
					D 09	MTT	.01			.01	
					D 08	MTT	3.50-			3.50-	
					D 07	MTT	.01-			.01-	
					D 06	MTT	.01			.01	
					D 02	MTT	.01-			.01-	
					D 11	NTT	5,327.35-			5,327.35-	
					D 10	NTT	.05			.05	
					D 09	NTT	38.73-			38.73-	
					D 05	NTT	.01-			.01-	
					D 04	NTT	.01			.01	
					P 10	MPP	.01			.01	
					P 08	MPP	.02-			.02-	
					P 07	MPP	.02-			.02-	
					P 06	MPP	.02			.02	
					P 03	MPP	14.06-			14.06-	
					P 01	MPP	.01			.01	
					P 00	MPP	.01			.01	
					P 83	MPP	.01-			.01-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	10.84-			10.84-	
					P 02	MTT	.01-			.01-	
					P 01	MTT	.02			.02	
					P 99	MTT	.01-			.01-	
					P 96	MTT	.02-			.02-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.03-			.03-	
					P 01	NTT	.01-			.01-	
					P 99	NTT	.01			.01	
					P 98	NTT	.02			.02	

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ADDRESS:

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 96	NTT	.01			.01	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.02-			.02-	
					P 90	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 86	NTT	.02-			.02-	
					P 85	NTT	.01-			.01-	
					P 84	NTT	.01-			.01-	
					P 10	NTT	.02			.02	
					P 09	NTT	.01-			.01-	
											53,162.01-
TOTAL AGENCY TRANSFERS											81,089.97-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	JIJ	S28	001	D	STS	6,991.81			6,991.81	
					D	STT	24,192.70-			24,192.70-	
					D	UTT	415.70-			415.70-	
					D	ZTT	86.08			86.08	
					P	UTT	.02-			.02-	
					P	ZTT	25.83-			25.83-	
											17,556.36-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	D 11	MTT	26,676.47-			26,676.47-	
					D 10	MTT	286.91-			286.91-	
					D 09	MTT	.02-			.02-	
					D 08	MTT	1.87-			1.87-	
					D 07	MTT	.02-			.02-	
					D 05	MTT	.01			.01	
					D 04	MTT	.01			.01	
					D 03	MTT	.01			.01	
					D 11	NTT	3,007.91-			3,007.91-	
					D 10	NTT	.02			.02	
					D 09	NTT	21.33-			21.33-	
					D 08	NTT	.01			.01	
					D 03	NTT	.01			.01	
					P 08	MPP	.03			.03	
					P 07	MPP	.04			.04	
					P 06	MPP	.03-			.03-	
					P 05	MPP	.01			.01	
					P 03	MPP	5.71-			5.71-	
					P 02	MPP	.01			.01	
					P 01	MPP	.02-			.02-	
					P 00	MPP	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.02-			.02-	
					P 06	MTT	.02			.02	
					P 05	MTT	.02-			.02-	
					P 03	MTT	4.38-			4.38-	
					P 02	MTT	.01			.01	
					P 01	MTT	.01-			.01-	
					P 99	MTT	.01-			.01-	
					P 97	MTT	.01-			.01-	
					P 96	MTT	.01			.01	
					P 05	NTT	.02-			.02-	
					P 02	NTT	.01			.01	
					P 01	NTT	.02-			.02-	
					P 98	NTT	.02-			.02-	
					P 97	NTT	.01-			.01-	
					P 96	NTT	.02-			.02-	
					P 95	NTT	.01-			.01-	

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

PAGE: 247  
DATE: 07/10/2012

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 94	NTT		.02			.02	
				P 92	NTT		.01-			.01-	
				P 10	NTT		.03-			.03-	
				P 08	NTT		.02			.02	
											30,004.64-
TOTAL AGENCY TRANSFERS											47,561.00-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	JJC	S32	001	D	STS	2,040.08			2,040.08	
					D	STT	7,059.12-			7,059.12-	
					D	UTT	121.30-			121.30-	
					D	ZTT	25.09			25.09	
					P	UTT	.05-			.05-	
					P	ZTT	7.85-			7.85-	
											5,123.15-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	D 11	MTT	3,101.34-			3,101.34-	
					D 10	MTT	31.95-			31.95-	
					D 09	MTT	.01			.01	
					D 08	MTT	.15-			.15-	
					D 07	MTT	.01			.01	
					D 06	MTT	.01-			.01-	
					D 03	NTT	.01-			.01-	
					D 05	NTT	.01			.01	
					D 06	NTT	.01			.01	
					D 07	NTT	.02-			.02-	
					D 09	NTT	1.99-			1.99-	
					D 10	NTT	.01-			.01-	
					D 11	NTT	349.68-			349.68-	
					P 10	MPP	.02			.02	
					P 08	MPP	.02-			.02-	
					P 07	MPP	.03-			.03-	
					P 06	MPP	.02			.02	
					P 05	MPP	.01-			.01-	
					P 03	MPP	.35-			.35-	
					P 02	MPP	.03-			.03-	
					P 01	MPP	.01			.01	
					P 00	MPP	.01			.01	
					P 96	MPP	.01			.01	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.02			.02	
					P 03	MTT	.29-			.29-	
					P 01	MTT	.01			.01	
					P 99	MTT	.01			.01	
					P 88	NTT	.01-			.01-	
					P 90	NTT	.01			.01	
					P 92	NTT	.02			.02	
					P 94	NTT	.01-			.01-	
					P 95	NTT	.01			.01	
					P 97	NTT	.01-			.01-	
					P 98	NTT	.02			.02	



AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 10	NTT	.02			.02	
								3,485.67-
TOTAL AGENCY TRANSFERS								8,608.82-

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.01-			.01-	
											.01-
GA01	GENERAL TAX LEVY	JJK	S35	001	D	STS	6,481.31			6,481.31	
					D	STT	22,426.39-			22,426.39-	
					D	UTT	385.36-			385.36-	
					D	ZTT	79.76			79.76	
					P	UTT	.11			.11	
					P	ZTT	23.74-			23.74-	
											16,274.31-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	D 11	MTT	10,772.72-			10,772.72-	
					D 10	MTT	121.13-			121.13-	
					D 08	MTT	.80-			.80-	
					D 07	MTT	.01			.01	
					D 05	MTT	.01			.01	
					D 04	MTT	.02-			.02-	
					D 11	NTT	1,214.69-			1,214.69-	
					D 10	NTT	.01			.01	
					D 09	NTT	8.93-			8.93-	
					D 08	NTT	.01-			.01-	
					D 07	NTT	.03			.03	
					D 04	NTT	.01-			.01-	
					D 03	NTT	.01			.01	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.02-			.02-	
					P 08	MPP	.01			.01	
					P 05	MPP	.03			.03	
					P 04	MPP	.01-			.01-	
					P 03	MPP	3.30-			3.30-	
					P 02	MPP	.03			.03	
					P 01	MPP	.01-			.01-	
					P 96	MPP	.01-			.01-	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.03-			.03-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 05	MTT	.04-			.04-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	2.52-			2.52-	
					P 02	MTT	.01-			.01-	
					P 01	MTT	.01-			.01-	
					P 97	MTT	.01-			.01-	
					P 07	NTT	.03-			.03-	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 01	NTT	.01-			.01-	

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		.02			.02	
		P 99	NTT		.02			.02	
		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 92	NTT		.01-			.01-	
		P 88	NTT		.02			.02	
		P 86	NTT		.01			.01	
		P 84	NTT		.02			.02	
		P 10	NTT		.01			.01	
		P 09	NTT		.01-			.01-	
									12,124.10-
TOTAL AGENCY TRANSFERS									28,398.42-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	JKM	S41	001	D	STS	1,386.53			1,386.53	
					D	STT	4,797.73-			4,797.73-	
					D	UTT	82.43-			82.43-	
					D	ZTT	17.08			17.08	
					P	UTT	.10-			.10-	
					P	ZTT	5.27-			5.27-	
											3,481.92-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	D 11	MTT	1,193.49-			1,193.49-	
					D 10	MTT	13.03-			13.03-	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.08-			.08-	
					D 06	MTT	.01-			.01-	
					D 05	MTT	.01-			.01-	
					D 04	MTT	.01			.01	
					D 02	MTT	.01-			.01-	
					D 04	NTT	.01			.01	
					D 05	NTT	.01			.01	
					D 06	NTT	.01-			.01-	
					D 07	NTT	.01-			.01-	
					D 08	NTT	.01			.01	
					D 09	NTT	.97-			.97-	
					D 11	NTT	134.60-			134.60-	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.01			.01	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.03-			.03-	
					P 04	MPP	.01			.01	
					P 03	MPP	.42-			.42-	
					P 02	MPP	.01-			.01-	
					P 01	MPP	.02			.02	
					P 83	MPP	.01			.01	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 05	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 03	MTT	.34-			.34-	
					P 02	MTT	.02			.02	
					P 01	MTT	.01			.01	
					P 00	MTT	.01			.01	
					P 97	MTT	.01			.01	
					P 96	MTT	.01-			.01-	
					P 83	NTT	.01			.01	
					P 84	NTT	.01-			.01-	

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 86	NTT		.01			.01	
		P 88	NTT		.01-			.01-	
		P 90	NTT		.01-			.01-	
		P 92	NTT		.01			.01	
		P 95	NTT		.01-			.01-	
		P 97	NTT		.01			.01	
		P 98	NTT		.01			.01	
		P 99	NTT		.02-			.02-	
		P 01	NTT		.01			.01	
		P 04	NTT		.02-			.02-	
		P 05	NTT		.01			.01	
		P 06	NTT		.01-			.01-	
		P 07	NTT		.03			.03	
		P 08	NTT		.01			.01	
									1,342.80-
TOTAL AGENCY TRANSFERS									4,824.72-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.02-			.02-	
											.02-
GA01	GENERAL TAX LEVY	JLV	S49	001	D	STS	22,194.49			22,194.49	
					D	STT	76,796.52-			76,796.52-	
					D	UTT	1,319.56-			1,319.56-	
					D	ZTT	273.17			273.17	
					P	UTT	.01			.01	
					P	ZTT	82.24-			82.24-	
											55,730.65-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	D 11	MTT	24,970.15-			24,970.15-	
					D 10	MTT	274.55-			274.55-	
					D 09	MTT	.01-			.01-	
					D 08	MTT	1.80-			1.80-	
					D 06	MTT	.01			.01	
					D 05	MTT	.01			.01	
					D 04	MTT	.01-			.01-	
					D 02	MTT	.01			.01	
					D 11	NTT	2,815.51-			2,815.51-	
					D 10	NTT	.03			.03	
					D 09	NTT	20.23-			20.23-	
					D 08	NTT	.01-			.01-	
					D 07	NTT	.01			.01	
					D 05	NTT	.01-			.01-	
					D 03	NTT	.01-			.01-	
					P 10	MPP	.01			.01	
					P 09	MPP	.01-			.01-	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.02			.02	
					P 03	MPP	7.34-			7.34-	
					P 02	MPP	.01-			.01-	
					P 01	MPP	.02-			.02-	
					P 00	MPP	.01-			.01-	
					P 83	MPP	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.03-			.03-	
					P 07	MTT	.02-			.02-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.02-			.02-	
					P 03	MTT	5.63-			5.63-	
					P 01	MTT	.01-			.01-	
					P 00	MTT	.01-			.01-	
					P 97	MTT	.01-			.01-	
					P 96	MTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.02			.02	

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		.01			.01	
		P 01	NTT		.02-			.02-	
		P 99	NTT		.01			.01	
		P 97	NTT		.02			.02	
		P 95	NTT		.01-			.01-	
		P 94	NTT		.01-			.01-	
		P 92	NTT		.02-			.02-	
		P 88	NTT		.01-			.01-	
		P 86	NTT		.02-			.02-	
		P 85	NTT		.01			.01	
		P 09	NTT		.01-			.01-	
		P 07	NTT		.02-			.02-	
									28,095.39-
TOTAL AGENCY TRANSFERS									83,826.06-

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	10,439.60			10,439.60	
					D	STT	36,122.87-			36,122.87-	
					D	UTT	620.70-			620.70-	
					D	ZTT	128.50			128.50	
					P	UTT	.01			.01	
					P	ZTT	37.86-			37.86-	
											26,213.32-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	D 11	MTT	31,238.01-			31,238.01-	
					D 10	MTT	342.85-			342.85-	
					D 09	MTT	.03			.03	
					D 08	MTT	2.46-			2.46-	
					D 07	MTT	.01-			.01-	
					D 06	MTT	.01-			.01-	
					D 05	MTT	.01-			.01-	
					D 04	MTT	.01			.01	
					D 05	NTT	.02			.02	
					D 07	NTT	.01-			.01-	
					D 09	NTT	26.28-			26.28-	
					D 10	NTT	.03			.03	
					D 11	NTT	3,522.24-			3,522.24-	
					P 07	MPP	.02			.02	
					P 06	MPP	.03-			.03-	
					P 04	MPP	.01			.01	
					P 03	MPP	10.53-			10.53-	
					P 02	MPP	.04			.04	
					P 00	MPP	.01			.01	
					P 99	MPP	.01			.01	
					P 97	MPP	.01-			.01-	
					P 96	MPP	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.03			.03	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	8.09-			8.09-	
					P 02	MTT	.01-			.01-	
					P 01	MTT	.01-			.01-	
					P 97	MTT	.02			.02	
					P 83	NTT	.02-			.02-	
					P 84	NTT	.01-			.01-	
					P 85	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 92	NTT	.01			.01	



AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ADDRESS:

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-			.01-	
		P 94	NTT	.01-			.01-	
		P 96	NTT	.02			.02	
		P 97	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 01	NTT	.03			.03	
		P 02	NTT	.02-			.02-	
		P 03	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 10	NTT	.02-			.02-	
								35,150.32-
TOTAL AGENCY TRANSFERS								61,363.64-

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

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	10,965.50			10,965.50	
					D	STT	37,942.45-			37,942.45-	
					D	UTT	651.94-			651.94-	
					D	ZTT	134.98			134.98	
					P	UTT				.00	
					P	ZTT	41.22-			41.22-	
					P 09	XMP	.01-			.01-	
											27,535.14-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	D 11	MTT	5,181.81-			5,181.81-	
					D 10	MTT	61.03-			61.03-	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.44-			.44-	
					D 03	MTT	.01			.01	
					D 11	NTT	584.29-			584.29-	
					D 09	NTT	4.74-			4.74-	
					D 08	NTT	.02			.02	
					D 06	NTT	.01			.01	
					D 05	NTT	.02-			.02-	
					D 04	NTT	.01			.01	
					P 10	MPP	.02-			.02-	
					P 07	MPP	.01			.01	
					P 06	MPP	.03			.03	
					P 04	MPP	.02-			.02-	
					P 03	MPP	2.06-			2.06-	
					P 02	MPP	.03-			.03-	
					P 01	MPP	.02			.02	
					P 99	MPP	.01-			.01-	
					P 96	MPP	.01			.01	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT	.02-			.02-	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 03	MTT	1.58-			1.58-	
					P 01	MTT	.01			.01	
					P 97	MTT	.01-			.01-	
					P 08	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	.01-			.01-	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.01-			.01-	
					P 96	NTT	.02-			.02-	

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

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 93	NTT		.02			.02	
				P 92	NTT		.01			.01	
				P 89	NTT		.01			.01	
				P 88	NTT		.01			.01	
				P 84	NTT		.01			.01	
				P 83	NTT		.01			.01	
				P 10	NTT		.01			.01	
				P 09	NTT		.02-			.02-	
											5,835.85-
TOTAL AGENCY TRANSFERS											33,370.99-

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	19,053.24			19,053.24	
					D	STT	65,927.42-			65,927.42-	
					D	UTT	1,132.80-			1,132.80-	
					D	ZTT	234.52			234.52	
					P	UTT	.03			.03	
					P	ZTT	69.88-			69.88-	
											47,842.31-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	D 11	MTT	62,095.91-			62,095.91-	
					D 10	MTT	679.75-			679.75-	
					D 09	MTT	.01-			.01-	
					D 08	MTT	4.66-			4.66-	
					D 07	MTT	.01			.01	
					D 06	MTT	.01			.01	
					D 03	MTT	.01-			.01-	
					D 11	NTT	7,001.66-			7,001.66-	
					D 10	NTT	.05			.05	
					D 09	NTT	51.25-			51.25-	
					D 08	NTT	.02-			.02-	
					D 07	NTT	.01			.01	
					D 06	NTT	.01-			.01-	
					D 05	NTT	.01			.01	
					D 04	NTT	.01-			.01-	
					P 10	MPP	.01			.01	
					P 09	MPP	.01			.01	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.02-			.02-	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.01			.01	
					P 04	MPP	.01			.01	
					P 03	MPP	19.46-			19.46-	
					P 02	MPP	.02			.02	
					P 01	MPP	.03-			.03-	
					P 99	MPP	.01			.01	
					P 97	MPP	.02			.02	
					P 96	MPP	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	15.00-			15.00-	
					P 02	MTT	.01-			.01-	
					P 97	MTT	.01			.01	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.02-			.02-	
		P 02	NTT		.01			.01	
		P 00	NTT		.01			.01	
		P 99	NTT		.01-			.01-	
		P 97	NTT		.02-			.02-	
		P 96	NTT		.01			.01	
		P 94	NTT		.01			.01	
		P 93	NTT		.01-			.01-	
		P 90	NTT		.01-			.01-	
		P 88	NTT		.01-			.01-	
		P 86	NTT		.01			.01	
		P 84	NTT		.01-			.01-	
		P 83	NTT		.01			.01	
		P 09	NTT		.02-			.02-	
		P 08	NTT		.02-			.02-	
									69,867.79-
TOTAL AGENCY TRANSFERS									117,710.10-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	JMN	S52	001	D	STS	593.26			593.26	
					D	STT	2,052.78-			2,052.78-	
					D	UTT	35.28-			35.28-	
					D	ZTT	7.29			7.29	
					P	UTT	.08-			.08-	
					P	ZTT	2.27-			2.27-	
											1,489.86-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	D 11	MTT	2,908.29-			2,908.29-	
					D 10	MTT	32.33-			32.33-	
					D 09	MTT	.01			.01	
					D 08	MTT	.21-			.21-	
					D 07	MTT	.01-			.01-	
					D 04	MTT	.01-			.01-	
					D 03	MTT	.01-			.01-	
					D 11	NTT	327.92-			327.92-	
					D 09	NTT	2.38-			2.38-	
					D 08	NTT	.01			.01	
					D 06	NTT	.01			.01	
					D 03	NTT	.01-			.01-	
					P 10	MPP	.01			.01	
					P 09	MPP	.01			.01	
					P 07	MPP	.02			.02	
					P 06	MPP	.01			.01	
					P 05	MPP	.01			.01	
					P 03	MPP	.96-			.96-	
					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 10	MTT	.02-			.02-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.04			.04	
					P 05	MTT	.01			.01	
					P 03	MTT	.72-			.72-	
					P 02	MTT	.01			.01	
					P 97	MTT	.01-			.01-	
					P 83	MTT	.01			.01	
					P 08	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	.02-			.02-	

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ADDRESS:

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		.02			.02	
		P 97	NTT		.01			.01	
		P 95	NTT		.01-			.01-	
		P 92	NTT		.01-			.01-	
		P 89	NTT		.01-			.01-	
		P 88	NTT		.01			.01	
		P 86	NTT		.02-			.02-	
		P 85	NTT		.01-			.01-	
		P 84	NTT		.01			.01	
		P 10	NTT		.01-			.01-	
		P 09	NTT		.03			.03	
									3,272.72-
TOTAL AGENCY TRANSFERS									4,762.58-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	5,828.10			5,828.10	
					D	STT	20,166.23-			20,166.23-	
					D	UTT	346.51-			346.51-	
					D	ZTT	71.72			71.72	
					P	UTT	.09			.09	
					P	ZTT	21.81-			21.81-	
											14,634.64-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	D 11	MTT	9,965.38-			9,965.38-	
					D 10	MTT	112.85-			112.85-	
					D 09	MTT	.02-			.02-	
					D 08	MTT	.76-			.76-	
					D 07	MTT	.01			.01	
					D 03	MTT	.01			.01	
					D 11	NTT	1,123.65-			1,123.65-	
					D 10	NTT	.02			.02	
					D 09	NTT	8.51-			8.51-	
					D 08	NTT	.01			.01	
					D 07	NTT	.01-			.01-	
					D 06	NTT	.01-			.01-	
					D 03	NTT	.01			.01	
					P 10	MPP	.02-			.02-	
					P 09	MPP	.02-			.02-	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.02-			.02-	
					P 04	MPP	.02			.02	
					P 03	MPP	3.49-			3.49-	
					P 02	MPP	.02			.02	
					P 00	MPP	.01-			.01-	
					P 96	MPP	.01			.01	
					P 10	MTT	.03-			.03-	
					P 09	MTT	.03			.03	
					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	2.70-			2.70-	
					P 01	MTT	.01-			.01-	
					P 83	MTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.03-			.03-	
					P 05	NTT	.01			.01	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01-			.01-	
					P 01	NTT	.01			.01	



AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.02-			.02-	
					P 96	NTT	.01-			.01-	
					P 95	NTT	.02			.02	
					P 93	NTT	.01-			.01-	
					P 90	NTT	.01-			.01-	
					P 86	NTT	.01			.01	
					P 84	NTT	.01			.01	
					P 83	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.02-			.02-	
											11,217.52-
TOTAL AGENCY TRANSFERS											25,852.16-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	JNK	S55	001	D	STS	120.99			120.99	
					D	STT	418.64-			418.64-	
					D	UTT	7.19-			7.19-	
					D	ZTT	1.50			1.50	
					P	UTT				.00	
					P	ZTT	.43-			.43-	
											303.77-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	D 11	MTT	353.61-			353.61-	
					D 10	MTT	4.28-			4.28-	
					D 09	MTT	.01			.01	
					D 08	MTT	.04-			.04-	
					D 07	MTT	.01-			.01-	
					D 06	MTT	.01-			.01-	
					D 05	MTT	.01-			.01-	
					D 02	MTT	.01			.01	
					D 05	NTT	.01-			.01-	
					D 07	NTT	.01			.01	
					D 08	NTT	.01-			.01-	
					D 09	NTT	.35-			.35-	
					D 10	NTT	.01-			.01-	
					D 11	NTT	39.89-			39.89-	
					P 09	MPP	.02			.02	
					P 08	MPP	.02			.02	
					P 07	MPP	.01			.01	
					P 05	MPP	.02-			.02-	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.14-			.14-	
					P 02	MPP	.01-			.01-	
					P 01	MPP	.01			.01	
					P 97	MPP	.01			.01	
					P 96	MPP	.01-			.01-	
					P 10	MTT	.03			.03	
					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 03	MTT	.09-			.09-	
					P 02	MTT	.01-			.01-	
					P 01	MTT	.01			.01	
					P 00	MTT	.01-			.01-	
					P 97	MTT	.01			.01	
					P 83	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 90	NTT	.02			.02	

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		.01			.01	
		P 95	NTT		.02-			.02-	
		P 96	NTT		.01			.01	
		P 97	NTT		.01-			.01-	
		P 98	NTT		.01-			.01-	
		P 99	NTT		.01			.01	
		P 01	NTT		.01-			.01-	
		P 02	NTT		.01			.01	
		P 03	NTT		.02			.02	
		P 06	NTT		.04			.04	
		P 07	NTT		.01			.01	
		P 08	NTT		.01-			.01-	
		P 09	NTT		.01			.01	
		P 10	NTT		.01			.01	
									398.31-
TOTAL AGENCY TRANSFERS									702.08-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

ACCOUNT CODE	ACCOUNT 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	.02			.02	
											.02
GA01	GENERAL TAX LEVY	JNW	S59	001	D	STS	16,276.91			16,276.91	
					D	STT	56,320.80-			56,320.80-	
					D	UTT	967.74-			967.74-	
					D	ZTT	200.33			200.33	
					P	UTT	.06-			.06-	
					P	ZTT	58.85-			58.85-	
											40,870.21-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	D 11	MTT	14,179.35-			14,179.35-	
					D 10	MTT	183.48-			183.48-	
					D 08	MTT	1.20-			1.20-	
					D 07	MTT	.02			.02	
					D 06	MTT	.01			.01	
					D 05	MTT	.01			.01	
					D 02	MTT	.02-			.02-	
					D 11	NTT	1,598.79-			1,598.79-	
					D 10	NTT	.02			.02	
					D 09	NTT	13.26-			13.26-	
					D 08	NTT	.01-			.01-	
					P 10	MPP	.01			.01	
					P 09	MPP	.01			.01	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.01-			.01-	
					P 04	MPP	.01			.01	
					P 03	MPP	4.47-			4.47-	
					P 01	MPP	.02-			.02-	
					P 00	MPP	.01			.01	
					P 99	MPP	.01			.01	
					P 97	MPP	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	3.45-			3.45-	
					P 02	MTT	.02			.02	
					P 00	MTT	.01			.01	
					P 97	MTT	.01-			.01-	
					P 08	NTT	.02			.02	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02-			.02-	
					P 04	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.02			.02	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: SU62 UPLAND UNIFIED  
 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		.01			.01	
				P 95	NTT		.01			.01	
				P 94	NTT		.01			.01	
				P 92	NTT		.01-			.01-	
				P 88	NTT		.01			.01	
				P 10	NTT		.03-			.03-	
				P 09	NTT		.01			.01	
											15,983.90-
TOTAL AGENCY TRANSFERS											56,854.09-

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	7,625.33			7,625.33	
		D	STT	26,384.91-			26,384.91-	
		D	UTT	453.35-			453.35-	
		D	ZTT	93.86			93.86	
		P	UTT	.04-			.04-	
		P	ZTT	27.81-			27.81-	
								19,146.92-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	D 11	MTT	11,494.34-			11,494.34-	
		D 10	MTT	127.23-			127.23-	
		D 09	MTT	.01-			.01-	
		D 08	MTT	.86-			.86-	
		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	.02			.02	
		D 11	NTT	1,296.06-			1,296.06-	
		D 10	NTT	.01-			.01-	
		D 09	NTT	9.45-			9.45-	
		D 08	NTT	.02			.02	
		D 07	NTT	.01-			.01-	
		D 05	NTT	.01-			.01-	
		P 10	MPP	.01-			.01-	
		P 09	MPP	.01-			.01-	
		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 03	MPP	3.35-			3.35-	
		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 10	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.02			.02	
		P 06	MTT	.02			.02	
		P 05	MTT	.02-			.02-	
		P 04	MTT	.01-			.01-	
		P 03	MTT	2.57-			2.57-	
		P 02	MTT	.03-			.03-	

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.01			.01	
		P 97	MTT	.01-			.01-	
		P 96	MTT	.01			.01	
		P 10	NTT	.03			.03	
		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 03	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 94	NTT	.02-			.02-	
		P 93	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 88	NTT	.02-			.02-	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
								12,933.94-
TOTAL AGENCY TRANSFERS								32,080.86-

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	P 83	MPP	.15			.15	
					P 96	MPP	.01-			.01-	
					P 83	MTT	.31			.31	
					P 97	MTT	.02			.02	
					P 96	MTT	.01-			.01-	
					P 98	NTT	.02			.02	
					P 96	NTT	.01-			.01-	
					P 94	NTT	.01			.01	
					P 93	NTT	.01-			.01-	
					P 92	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 85	NTT	.02-			.02-	
					P 83	NTT	1.26			1.26	
											1.73
TOTAL AGENCY TRANSFERS											1.73



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	D 11	MTT	.02			.02	
					D 10	MTT	1.15-			1.15-	
					D 07	MTT	.01			.01	
					D 06	MTT	.01			.01	
					D 05	MTT	.01-			.01-	
					D 03	MTT	.01-			.01-	
					D 02	MTT	.02-			.02-	
					D 11	NTT	.01			.01	
					D 09	NTT	.07-			.07-	
					D 08	NTT	.01-			.01-	
					D 06	NTT	.01-			.01-	
					D 03	NTT	.01-			.01-	
					D	STS	43.94			43.94	
					D	STT	152.09-			152.09-	
					D	UTT	2.63-			2.63-	
					D	ZTT	.54			.54	
					P 10	MPP	.01			.01	
					P 08	MPP	.01			.01	
					P 07	MPP	.02-			.02-	
					P 03	MPP	.07-			.07-	
					P 02	MPP	.01			.01	
					P 01	MPP	.01-			.01-	
					P 00	MPP	.01-			.01-	
					P 83	MPP	.04			.04	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 04	MTT	.03			.03	
					P 03	MTT	.05-			.05-	
					P 02	MTT	.01			.01	
					P 01	MTT	.01-			.01-	
					P 00	MTT	.01			.01	
					P 83	MTT	.09			.09	
					P 10	NTT	.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 03	NTT	.02			.02	
					P 01	NTT	.02			.02	
					P 00	NTT	.02			.02	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

AGENCY: TC84 KERN COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 96	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 92	NTT	.01			.01	
					P 88	NTT	.01-			.01-	
					P 86	NTT	.01-			.01-	
					P 85	NTT	.01			.01	
					P 84	NTT	.01			.01	
					P 83	NTT	.37			.37	
					P	SPS	.02-			.02-	
					P	STS	.12-			.12-	
					P	UTT	.06			.06	
					P	ZTT	.12-			.12-	
											111.17-
TOTAL AGENCY TRANSFERS											111.17-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.16			.16	
					D 10	MTT	5.95-			5.95-	
					D 08	MTT	.05-			.05-	
					D 07	MTT	.03-			.03-	
					D 05	MTT	.02			.02	
					D 04	MTT	.01-			.01-	
					D 02	MTT	.01			.01	
					D 11	NTT	.01-			.01-	
					D 09	NTT	.46-			.46-	
					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	STS	235.86			235.86	
					D	STT	816.09-			816.09-	
					D	UTT	14.01-			14.01-	
					D	ZTT	2.91			2.91	
					P 10	MPP	.01-			.01-	
					P 08	MPP	.01			.01	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.02			.02	
					P 03	MPP	.13-			.13-	
					P 00	MPP	.01-			.01-	
					P 99	MPP	.01			.01	
					P 09	MTT	.02-			.02-	
					P 07	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.10-			.10-	
					P 02	MTT	.01			.01	
					P 01	MTT	.02			.02	
					P 00	MTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 00	NTT	.01-			.01-	
					P 99	NTT	.01-			.01-	
					P	SPS	.05-			.05-	
					P	STS	.42-			.42-	
					P	UTT	.06			.06	
					P	ZTT	.84-			.84-	
											599.11-
TOTAL AGENCY TRANSFERS											599.11-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11 MTT	.01			.01	
						D 10 MTT	.02-			.02-	
						D 09 MTT	.03			.03	
						D 07 MTT	.02			.02	
						D 05 MTT	.01-			.01-	
						D 11 NTT	.02			.02	
						D 10 NTT	.01			.01	
						D 04 NTT	.01-			.01-	
						D STS	.71			.71	
						D STT	2.45-			2.45-	
						D UTT	.06-			.06-	
						D ZTT	.02			.02	
						P 09 MPP	.01			.01	
						P 08 MPP	.03-			.03-	
						P 07 MPP	.02			.02	
						P 04 MPP	.02-			.02-	
						P 83 MPP	.01			.01	
						P 10 MTT	.01			.01	
						P 09 MTT	.01			.01	
						P 08 MTT	.01			.01	
						P 06 MTT	.02-			.02-	
						P 05 MTT	.02-			.02-	
						P 04 MTT	.01			.01	
						P 83 MTT	.01			.01	
						P 09 NTT	.01			.01	
						P 06 NTT	.01-			.01-	
						P 05 NTT	.01-			.01-	
						P 04 NTT	.02			.02	
						P 83 NTT	.02			.02	
						P SPS	.01-			.01-	
						P STS	.01-			.01-	
						P UTT	.01			.01	
						P ZTT	.04-			.04-	
											1.75-
TOTAL AGENCY TRANSFERS											1.75-

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

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	D	STS	4.21			4.21	
					D	STT	14.67-			14.67-	
					D	UTT	.23-			.23-	
					D	ZTT	.05			.05	
					P	SPS	.01-			.01-	
					P	STS	.02			.02	
					P	UTT	.05-			.05-	
					P	ZTT				.00	
											10.68-
TOTAL AGENCY TRANSFERS											10.68-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: TU85 BEAUMONT UNIFIED  
 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	OII	ACR	ACR	D	STS	12.59			12.59	
					D	STT	43.48-			43.48-	
					D	UTT	.76-			.76-	
					D	ZTT	.15			.15	
					P	SPS				.00	
					P	STS	.05-			.05-	
					P	UTT	.06-			.06-	
					P	ZTT	.15-			.15-	
											31.76-
TOTAL AGENCY TRANSFERS											31.76-



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

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHO	ACR	ACR	D	STS		42.78			42.78	
				D	STT		148.05-			148.05-	
				D	UTT		2.52-			2.52-	
				D	ZTT		.53			.53	
				P	SPS		.05-			.05-	
				P	STS		.02-			.02-	
				P	UTT		.04-			.04-	
				P	ZTT		.25-			.25-	
											107.62-
TOTAL AGENCY TRANSFERS											107.62-





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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	
					D 07	MTT	.01-	XCC	.01	.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 07	NTT	.01-	XCC	.01	.02-	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT	.01-	XCC		.01-	
					P 08	MPP	.02	XCC	.01	.01	
					P 07	MPP	.02-	XCC	.03	.05-	
					P 06	MPP		XCC	.02	.02-	
					P 05	MPP	.01	XCC	.02	.01-	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.02-	XCC		.02-	
					P 00	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP	.01-	XCC		.01-	
					P 06	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	.02-	XCC		.02-	
					P 97	MTT	.01-	XCC		.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.02-			.02-	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 97	NTT	.01-	XCC		.01-	
					P 95	NTT	.02-	XCC		.02-	
					P 94	NTT	.01-	XCC		.01-	
					P 88	NTT	.01-	XCC		.01-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.01			.01	
											.21-
TOTAL AGENCY TRANSFERS											.21-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: UD05 CSA 17 - APPLE VALLEY  
 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	SFV 185 185	D 10	MTT	2.91-	XCC		2.91-	
		D 09	MTT	.03-	XCC	.01-	.02-	
		D 08	MTT	.04-	XCC		.04-	
		D 07	MTT	.01	XCC		.01	
		D 06	MTT	.01	XCC		.01	
		D 05	MTT	.02-	XCC		.02-	
		D 04	MTT	.01	XCC		.01	
		D 02	MTT	.01-	XCC		.01-	
		D 05	NTT	.02	XCC		.02	
		D 06	NTT	.01-	XCC		.01-	
		D 07	NTT	.02	XCC		.02	
		D 08	NTT	.01-	XCC		.01-	
		D 09	NTT	.24-	XCC	.01	.25-	
		D 10	NTT		XCC	.01	.01-	
		P 09	MPP	.02-	XCC	.01	.03-	
		P 08	MPP	.01-	XCC		.01-	
		P 07	MPP		XCC	.01-	.01	
		P 06	MPP	.01	XCC	.01-	.02	
		P 05	MPP		XCC	.01-	.01	
		P 04	MPP	.01-	XCC	.01	.02-	
		P 03	MPP	.06-	XCC		.06-	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP	.01-	XCC		.01-	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP	.01	XCC		.01	
		P 83	MPP	.02			.02	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.02-			.02-	
		P 08	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 04	MTT	.02			.02	
		P 03	MTT	.05-			.05-	
		P 02	MTT	.01	XCC		.01	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 83	MTT	.03			.03	
		P 83	NTT	.13			.13	
		P 84	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	

AGENCY: UD05 CSA 17 - APPLE VALLEY

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 99	NTT		.01	XCC		.01	
		P 00	NTT		.03-	XCC		.03-	
		P 01	NTT		.01-	XCC		.01-	
		P 02	NTT		.02			.02	
		P 03	NTT		.01			.01	
		P 05	NTT		.01-			.01-	
		P 07	NTT		.02			.02	
		P 08	NTT		.02-			.02-	
		P 09	NTT		.01			.01	
		P	SPS		.02	XCC	.03	.01-	
		P	STS		.21-	XCC		.21-	
		P	UTT		.10	XCC	.04	.06	
		P	ZTT		.32-	XCC	.02	.34-	
									3.54-
TOTAL AGENCY TRANSFERS									3.54-

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	SFY	190	190	D 11	MTT	.06	XCC		.06	
					D 10	MTT	2.13-	XCC	.01-	2.12-	
					D 09	MTT		XCC	.01	.01-	
					D 08	MTT		XCC	.01	.01-	
					D 07	MTT	.01-	XCC	.01	.02-	
					D 06	MTT	.02-	XCC		.02-	
					D 05	MTT	.02	XCC		.02	
					D 04	MTT	.02-	XCC		.02-	
					D 03	MTT	.01	XCC		.01	
					D 11	NTT		XCC	.01-	.01	
					D 10	NTT	.02	XCC	.01	.01	
					D 09	NTT	.18-	XCC		.18-	
					D 08	NTT	.01	XCC		.01	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.02-	XCC		.02-	
					D 03	NTT	.01	XCC		.01	
					D	STS	80.85	XCC	.21	80.64	
					D	STT	279.80-	XCC	.70-	279.10-	
					D	UTT	4.84-	XCC	.02-	4.82-	
					D	ZTT	.99	XCC		.99	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.02-	XCC	.02	.04-	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.01	XCC	.03	.02-	
					P 03	MPP	.03-	XCC	.01	.04-	
					P 02	MPP	.02-	XCC		.02-	
					P 01	MPP	.01	XCC		.01	
					P 96	MPP	.01-	XCC		.01-	
					P 83	MPP	.01			.01	
					P 09	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 02	MTT		XCC	.01	.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 96	MTT	.01-	XCC		.01-	
					P 83	MTT	.02			.02	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.03-			.03-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.03			.03	
					P 04	NTT	.01			.01	
					P 02	NTT	.02-			.02-	

AGENCY: UD06 CSA 18 - CEDARPINES

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ADDRESS:

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 00	NTT	.02	XCC		.02	
		P 99	NTT	.02-	XCC		.02-	
		P 98	NTT	.02-	XCC		.02-	
		P 97	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.02-	XCC		.02-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.09			.09	
		P	UTT	.04-	XCC	.01	.05-	
		P	ZTT	.31-	XCC	.05	.36-	
								205.12-
TOTAL AGENCY TRANSFERS								205.12-



PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: UD08 CSA 20 - JOSHUA TREE

ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	D 11	MTT	.23	XCC		.23	
					D 10	MTT	8.46-	XCC	.02-	8.44-	
					D 09	MTT	.02	XCC	.01	.01	
					D 08	MTT	.15-	XCC		.15-	
					D 07	MTT	.02	XCC	.01	.01	
					D 06	MTT	.02	XCC	.01	.01	
					D 05	MTT	.03-	XCC	.01	.04-	
					D 03	MTT	.01-	XCC		.01-	
					D 11	NTT	.02-	XCC	.01-	.01-	
					D 10	NTT	.01-	XCC	.01	.02-	
					D 09	NTT	.68-	XCC	.01	.69-	
					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	STS	333.47	XCC	.84	332.63	
					D	STT	1,153.90-	XCC	2.89-	1,151.01-	
					D	UTT	19.82-	XCC	.03-	19.79-	
					D	ZTT	4.10	XCC	.01	4.09	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP		XCC	.02-	.02	
					P 07	MPP	.02	XCC		.02	
					P 05	MPP	.02-	XCC	.01	.03-	
					P 04	MPP	.02-	XCC		.02-	
					P 03	MPP	.32-	XCC		.32-	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP		XCC	.01	.01-	
					P 96	MPP	.02	XCC		.02	
					P 83	MPP	.01			.01	
					P 09	MTT	.01			.01	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.02			.02	
					P 03	MTT	.26-			.26-	
					P 02	MTT		XCC	.01	.01-	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01	XCC		.01	
					P 83	MTT	.02			.02	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 05	NTT	.03-			.03-	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.01			.01	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT		XCC	.01	.01-	



AGENCY: UD08 CSA 20 - JOSHUA TREE

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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		XCC	.01	.01-	
					P 97	NTT	.01-	XCC	.01	.02-	
					P 96	NTT	.02-	XCC		.02-	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01-	XCC		.01-	
					P 90	NTT	.02-	XCC		.02-	
					P 88	NTT	.02-	XCC		.02-	
					P 83	NTT	.06			.06	
					P 10	NTT	.02			.02	
					P 09	NTT	.02			.02	
					P	UTT	.03-	XCC	.07	.10-	
					P	ZTT	1.31-	XCC	.09	1.40-	
											845.25-
TOTAL AGENCY TRANSFERS											845.25-

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	SGG	245	245	D 11	MTT	.25	XCC		.25	
					D 10	MTT	8.91-	XCC	.01-	8.90-	
					D 08	MTT	.18-	XCC	.01	.19-	
					D 07	MTT	.02-	XCC		.02-	
					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 11	NTT		XCC	.01-	.01	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT	.71-	XCC		.71-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.03-	XCC		.03-	
					D 06	NTT		XCC	.01	.01-	
					D 04	NTT	.01-	XCC		.01-	
					D 03	NTT		XCC	.01	.01-	
					D	STS	340.29	XCC	.85	339.44	
					D	STT	1,177.46-	XCC	2.95-	1,174.51-	
					D	UTT	20.23-	XCC	.04-	20.19-	
					D	ZTT	4.21	XCC	.01-	4.22	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.03	.03-	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 05	MPP	.02	XCC		.02	
					P 03	MPP	.58-	XCC	.02	.60-	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.02-	XCC	.01	.03-	
					P 00	MPP		XCC	.01	.01-	
					P 99	MPP	.01-	XCC		.01-	
					P 97	MPP		XCC	.01	.01-	
					P 96	MPP	.02-	XCC		.02-	
					P 83	MPP	.05			.05	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.02-			.02-	
					P 06	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	.44-			.44-	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01-	XCC	.01	.02-	
					P 99	MTT	.01-	XCC		.01-	
					P 83	MTT	.10			.10	
					P 10	NTT	.03-			.03-	

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	.01-			.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 02	NTT	.01-			.01-	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC	.01	.01-	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC	.01	.01-	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.02-	XCC		.02-	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.41			.41	
					P	UTT	.07-	XCC	.07	.14-	
					P	ZTT	1.34-	XCC	.06	1.40-	
											862.85-
TOTAL AGENCY TRANSFERS											862.85-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.02	XCC	.01	.01	
		D 10	MTT	.07-	XCC		.07-	
		D 06	MTT	.01	XCC		.01	
		D 05	MTT	.02	XCC		.02	
		D 02	MTT	.01-	XCC		.01-	
		D 11	NTT	.01	XCC		.01	
		D 10	NTT	.01-	XCC		.01-	
		D 09	NTT	.02	XCC		.02	
		D 07	NTT	.02	XCC		.02	
		D 06	NTT	.01	XCC		.01	
		D 04	NTT	.01	XCC		.01	
		D	STS	2.57	XCC		2.57	
		D	STT	8.80-	XCC	.02-	8.78-	
		D	UTT	.17-	XCC		.17-	
		D	ZTT	.04	XCC		.04	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.02-	XCC		.02-	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.01-	XCC		.01-	
		P 03	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 96	MPP	.01	XCC		.01	
		P 10	MTT	.01			.01	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.03-			.03-	
		P 03	MTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 10	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P	UTT	.11	XCC		.11	

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT		XCC		.00	6.16-
TOTAL AGENCY TRANSFERS										6.16-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 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 N. DESERT FIRE	FNZ 590 1000	D 08	MTT	1.27-	XCC		1.27-	
		D 05	MTT	.03-	XCC		.03-	
		D 02	MTT	.01	XCC		.01	
		D 07	NTT	.01-	XCC	.01	.02-	
		D 06	NTT	.01-	XCC	.01	.02-	
		D 05	NTT	.01-	XCC		.01-	
		D 03	NTT	.01-	XCC		.01-	
		P 08	MPP	.02			.02	
		P 07	MPP	.01-			.01-	
		P 05	MPP	.02			.02	
		P 04	MPP	.02-			.02-	
		P 03	MPP	3.33-			3.33-	
		P 01	MPP	.01-			.01-	
		P 00	MPP	.02-			.02-	
		P 97	MPP	.01			.01	
		P 83	MPP	.20			.20	
		P 06	MTT	.02			.02	
		P 05	MTT	.02			.02	
		P 04	MTT	.02			.02	
		P 03	MTT	2.57-			2.57-	
		P 02	MTT	.01-			.01-	
		P 00	MTT	.01-			.01-	
		P 96	MTT	.01			.01	
		P 83	MTT	.42			.42	
		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	.01-			.01-	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.02			.02	
		P 94	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 83	NTT	1.70			1.70	
		P 08	NTT	.03			.03	
		P 07	NTT	.02-			.02-	
		P 08	XMP	.01			.01	

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

AGENCY: UD15 CSA 38 GENERAL - FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	XRM	.01			.01	4.86-
TOTAL AGENCY TRANSFERS										4.86-





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

AGENCY: UD17 CSA 38 ZONE F - PINON HILLS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	590	P 83 MTT	.01			.01	
					P 83 NTT	.02			.02	
										.03
TOTAL AGENCY TRANSFERS										.03



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 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	FVZ 580 1000	D 07	MTT	.01	XCC		.01	
		D 06	MTT	.02	XCC		.02	
		D 05	MTT	.02-	XCC		.02-	
		D 03	MTT	.01-	XCC		.01-	
		D 02	MTT	.01	XCC		.01	
		D 08	NTT	.01	XCC		.01	
		D 07	NTT	.02	XCC		.02	
		D 06	NTT	.02-	XCC		.02-	
		D 05	NTT	.01	XCC		.01	
		D 04	NTT	.01-	XCC		.01-	
		P 08	MPP	.03-			.03-	
		P 07	MPP	.01			.01	
		P 06	MPP	.01			.01	
		P 05	MPP	.01			.01	
		P 04	MPP	.01-			.01-	
		P 03	MPP	.03-			.03-	
		P 02	MPP	.02-			.02-	
		P 01	MPP	.02-			.02-	
		P 00	MPP	.01-			.01-	
		P 99	MPP	.01-			.01-	
		P 97	MPP	.01-			.01-	
		P 96	MPP	.01			.01	
		P 06	MTT	.02-			.02-	
		P 05	MTT	.01-			.01-	
		P 03	MTT	.05-			.05-	
		P 02	MTT	.02			.02	
		P 01	MTT	.01			.01	
		P 00	MTT	.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	.01			.01	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 88	NTT	.02-			.02-	
		P 86	NTT	.01			.01	
		P 83	NTT	.03			.03	
								.12-
TOTAL AGENCY TRANSFERS								.12-

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.03-	XCC		.03-	
					D 05	MTT	.01	XCC		.01	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.01-	XCC		.01-	
					D 08	NTT	.01-	XCC	.01	.02-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.01	XCC		.01	
					D 04	NTT	.01	XCC		.01	
					P 08	MPP	.02			.02	
					P 06	MPP	.03			.03	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.03			.03	
					P 03	MPP	.10-			.10-	
					P 01	MPP	.02			.02	
					P 00	MPP	.01			.01	
					P 97	MPP	.01			.01	
					P 96	MPP	.01-			.01-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.06-			.06-	
					P 01	MTT	.01-			.01-	
					P 00	MTT	.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 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 97	NTT	.01			.01	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.01			.01	
					P 93	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
											.06-
TOTAL AGENCY TRANSFERS											.06-

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.02-	XCC	.01	.03-	
		D 07	MTT	.02	XCC		.02	
		D 04	MTT	.01	XCC		.01	
		D 03	MTT	.01-	XCC		.01-	
		D 07	NTT	.01-	XCC		.01-	
		D 05	NTT	.01	XCC		.01	
		D 04	NTT	.01-	XCC		.01-	
		P 08	MPP	.02	XCC	.01	.01	
		P 07	MPP	.01-	XCC	.02	.03-	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP	.03-	XCC	.01	.04-	
		P 03	MPP	.04-	XCC	.01	.05-	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP	.01	XCC		.01	
		P 08	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT	.04			.04	
		P 04	MTT	.02			.02	
		P 03	MTT	.03-			.03-	
		P 02	MTT	.01-	XCC	.01	.02-	
		P 01	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 83	MTT	.01			.01	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	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 98	NTT	.02-	XCC		.02-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 94	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	.04			.04	
								.04-
TOTAL AGENCY TRANSFERS								.04-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.13	XCC		.13	
					D 10	MTT	5.41-	XCC	.02-	5.39-	
					D 08	MTT	.04-	XCC	.01-	.03-	
					D 07	MTT	.03-	XCC	.01	.04-	
					D 04	MTT	.01-	XCC		.01-	
					D 02	MTT	.01	XCC		.01	
					D 10	NTT	.01-	XCC	.02	.03-	
					D 09	NTT	.42-	XCC	.01-	.41-	
					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 03	NTT	.01	XCC		.01	
					D	STS	212.75	XCC	.54	212.21	
					D	STT	736.13-	XCC	1.80-	734.33-	
					D	UTT	12.64-	XCC	.04-	12.60-	
					D	ZTT	2.59	XCC		2.59	
					P 10	MPP		XCC	.02	.02-	
					P 09	MPP	.03	XCC	.01	.02	
					P 08	MPP		XCC	.01	.01-	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 05	MPP	.02-	XCC	.01-	.01-	
					P 04	MPP	.03	XCC	.01	.02	
					P 03	MPP	.11-	XCC	.01	.12-	
					P 02	MPP		XCC	.01	.01-	
					P 01	MPP	.02-	XCC		.02-	
					P 97	MPP	.01-	XCC		.01-	
					P 83	MPP	.04			.04	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT	.03-			.03-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.08-			.08-	
					P 02	MTT	.01-	XCC		.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 83	MTT	.07			.07	
					P 08	NTT	.02			.02	
					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	.01-	XCC		.01-	
					P 00	NTT	.01-	XCC		.01-	

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					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 90	NTT	.01	XCC		.01	
					P 88	NTT	.02	XCC		.02	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.29			.29	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P	UTT	.10-	XCC	.06	.16-	
					P	ZTT	.86-	XCC	.08	.94-	
											538.84-
TOTAL AGENCY TRANSFERS											538.84-

AGENCY: UD27 CSA 42 - ORO GRANDE  
 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	SIV 310 310	D 11	MTT	.02	XCC	.01	.01	
		D 10	MTT	.62-	XCC		.62-	
		D 09	MTT	.01	XCC		.01	
		D 08	MTT	.01	XCC		.01	
		D 06	MTT	.02-	XCC		.02-	
		D 04	MTT	.01	XCC		.01	
		D 02	MTT	.01-	XCC		.01-	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT		XCC	.01-	.01	
		D 09	NTT	.06-	XCC		.06-	
		D 07	NTT	.02-	XCC		.02-	
		D 05	NTT	.01-	XCC		.01-	
		D 04	NTT	.01	XCC		.01	
		D 03	NTT	.02-	XCC		.02-	
		D	STS	23.41	XCC	.05	23.36	
		D	STT	81.11-	XCC	.19-	80.92-	
		D	UTT	1.39-	XCC		1.39-	
		D	ZTT	.29	XCC		.29	
		D	STU		XCC	.01-	.01	
		P 10	MPP	.01-	XCC	.01	.02-	
		P 09	MPP	.02-	XCC		.02-	
		P 08	MPP	.02-	XCC	.01	.03-	
		P 06	MPP	.01-	XCC		.01-	
		P 04	MPP	.02-	XCC	.01	.03-	
		P 03	MPP	.03-	XCC		.03-	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP	.01-	XCC		.01-	
		P 83	MPP	.01			.01	
		P 10	MTT	.02-			.02-	
		P 09	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.02-			.02-	
		P 05	MTT	.03			.03	
		P 03	MTT	.01			.01	
		P 02	MTT	.02	XCC		.02	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.01-	XCC		.01-	
		P 83	MTT	.04			.04	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	



AGENCY: UD27 CSA 42 - ORO GRANDE

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.02-	XCC		.02-	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.01-	XCC		.01-	
					P 92	NTT	.01-	XCC		.01-	
					P 90	NTT	.02-	XCC		.02-	
					P 89	NTT	.01-	XCC		.01-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.14			.14	
					P	UTT	.03	XCC	.02	.01	
					P	ZTT	.06-	XCC	.02	.08-	
											59.31-
TOTAL AGENCY TRANSFERS											59.31-



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

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 83	MTT	.01				.01	
					P 83	NTT	.01				.01	
					P 84	NTT	.01				.01	
					P 88	NTT	.01-				.01-	
												.02
TOTAL AGENCY TRANSFERS												.02

PGM-ID: PI867  
TIME: 21:15:22

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

PAGE: 308  
DATE: 07/10/2012

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

AGENCY: UD31 CSA 48 - ZONE B  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	OCT	ACR	ACR	P 83	NTT		.02				.02	.02
TOTAL AGENCY TRANSFERS												.02	





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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 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	SJP 365 365	D 11	MTT	.02	XCC		.02	
		D 10	MTT	.17-	XCC	.01-	.16-	
		D 09	MTT	.03-	XCC		.03-	
		D 08	MTT	.01-	XCC		.01-	
		D 07	MTT	.01	XCC		.01	
		D 06	MTT	.01	XCC		.01	
		D 05	MTT	.01	XCC		.01	
		D 02	MTT	.01	XCC		.01	
		D 10	NTT	.03	XCC		.03	
		D 09	NTT	.01-	XCC		.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 04	NTT	.01-	XCC		.01-	
		D 03	NTT	.02	XCC		.02	
		D	STS	7.27	XCC	.01	7.26	
		D	STT	25.01-	XCC	.05-	24.96-	
		D	UTT	.43-	XCC		.43-	
		D	ZTT	.10	XCC		.10	
		D	STU		XCC	.01-	.01	
		P 10	MPP	.02	XCC		.02	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP		XCC	.01	.01-	
		P 06	MPP		XCC	.01	.01-	
		P 05	MPP		XCC	.01	.01-	
		P 04	MPP	.01-	XCC		.01-	
		P 03	MPP	.01	XCC		.01	
		P 01	MPP	.01-	XCC		.01-	
		P 00	MPP	.01	XCC		.01	
		P 10	MTT	.01			.01	
		P 07	MTT	.03			.03	
		P 05	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 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-			.02-	
		P 01	NTT	.01-	XCC		.01-	

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.02-	XCC		.02-	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.02-	XCC		.02-	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 83	NTT	.01			.01	
					P	UTT	.04	XCC		.04	
					P	ZTT	.01-	XCC		.01-	
											18.17-
TOTAL AGENCY TRANSFERS											18.17-



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: UD37 CSA 53 - ZONE B  
 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	.09-	XCC	.01-	.08-	
		D 07	MTT	.02-	XCC	.01	.03-	
		D 06	MTT		XCC	.01	.01-	
		D 05	MTT		XCC	.01	.01-	
		D 03	MTT	.01	XCC		.01	
		D 02	MTT	.01-	XCC		.01-	
		D 06	NTT	.01	XCC		.01	
		D 05	NTT	.01-	XCC		.01-	
		D 03	NTT	.01-	XCC		.01-	
		P 08	MPP	.02-	XCC	.01	.03-	
		P 07	MPP		XCC	.02	.02-	
		P 05	MPP		XCC	.02-	.02	
		P 04	MPP	.01	XCC	.02	.01-	
		P 03	MPP	.30-	XCC	.01	.31-	
		P 02	MPP	.01	XCC		.01	
		P 83	MPP	.03			.03	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.02-			.02-	
		P 06	MTT	.01-			.01-	
		P 04	MTT	.01			.01	
		P 03	MTT	.23-			.23-	
		P 02	MTT	.01-	XCC	.01	.02-	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 83	MTT	.07			.07	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.04			.04	
		P 04	NTT	.05-			.05-	
		P 03	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 00	NTT		XCC	.01	.01-	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.02	XCC		.02	
		P 86	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.27			.27	
								.28-
TOTAL AGENCY TRANSFERS								.28-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

ACCOUNT		FUND DEPT ORG			APOR	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
GA01	GENERAL TAX LEVY	SJV	370	370	D 11	MTT	.01	XCC		.01
					D 10	MTT	.69-	XCC	.01	.70-
					D 09	MTT	.02	XCC	.01	.01
					D 08	MTT	.01-	XCC		.01-
					D 07	MTT	.02	XCC	.01	.01
					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		XCC	.01-	.01
					D 09	NTT	.05-	XCC		.05-
					D 07	NTT	.01-	XCC		.01-
					D 06	NTT	.01-	XCC		.01-
					D 05	NTT	.01-	XCC		.01-
					D	STS	27.48	XCC	.07	27.41
					D	STT	95.22-	XCC	.21-	95.01-
					D	UTT	1.63-	XCC	.01-	1.62-
					D	ZTT	.35	XCC	.01	.34
					P 10	MPP	.03-	XCC	.01	.04-
					P 05	MPP		XCC	.01	.01-
					P 02	MPP	.03-	XCC		.03-
					P 01	MPP	.01	XCC		.01
					P 10	MTT	.01			.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 03	MTT	.01-			.01-
					P 01	MTT	.01-	XCC		.01-
					P 97	MTT	.01-	XCC		.01-
					P 83	MTT	.01			.01
					P 09	NTT	.01-			.01-
					P 07	NTT	.02			.02
					P 06	NTT	.01			.01
					P 05	NTT	.03-			.03-
					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 95	NTT	.01-	XCC		.01-
					P 94	NTT	.01-	XCC		.01-
					P 93	NTT	.01-	XCC		.01-
					P 90	NTT	.01	XCC		.01

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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET 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		.03			.03	
				P	UTT		.06-	XCC	.03	.09-	
				P	ZTT		.13-	XCC	.04	.17-	
											69.96-
TOTAL AGENCY TRANSFERS											69.96-

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	SKD	380	380	D 11	MTT	.06	XCC		.06	
					D 10	MTT	2.35-	XCC		2.35-	
					D 09	MTT	.01-	XCC	.01	.02-	
					D 08	MTT	.24-	XCC		.24-	
					D 05	MTT	.01	XCC	.01-	.02	
					D 03	MTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC	.01	.02-	
					D 09	NTT	.19-	XCC	.01	.20-	
					D 08	NTT		XCC	.01	.01-	
					D 07	NTT	.01-	XCC	.01	.02-	
					D 06	NTT		XCC	.01	.01-	
					D 03	NTT	.01	XCC		.01	
					D	STS	93.81	XCC	.23	93.58	
					D	STT	324.58-	XCC	.80-	323.78-	
					D	UTT	5.59-	XCC	.02-	5.57-	
					D	ZTT	1.14	XCC	.01	1.13	
					D	STU		XCC	.01-	.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP	.62-	XCC	.02-	.60-	
					P 02	MPP	.02	XCC	.01	.01	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP		XCC	.01	.01-	
					P 96	MPP	.01	XCC		.01	
					P 83	MPP	.05			.05	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.48-			.48-	
					P 02	MTT	.01-	XCC		.01-	
					P 00	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 83	MTT	.08			.08	
					P 07	NTT	.04-			.04-	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 01	NTT	.03	XCC	.01	.02	
					P 99	NTT	.02-	XCC	.01	.03-	
					P 98	NTT	.01-	XCC	.01	.02-	

AGENCY: UD41 CSA 56 - WRIGHTWOOD

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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		.01	XCC		.01	
		P 96	NTT			XCC	.01	.01-	
		P 94	NTT		.01	XCC		.01	
		P 92	NTT		.01-	XCC		.01-	
		P 89	NTT		.01-	XCC		.01-	
		P 88	NTT		.01-	XCC		.01-	
		P 84	NTT		.02-	XCC		.02-	
		P 83	NTT		.35			.35	
		P 09	NTT		.01-			.01-	
		P	UTT			XCC	.02	.02-	
		P	ZTT		.30-	XCC	.04	.34-	
									238.47-
TOTAL AGENCY TRANSFERS									238.47-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.04-	XCC	.01	.05-	
					D 07	MTT		XCC	.02	.02-	
					D 06	MTT		XCC	.01	.01-	
					D 05	MTT	.03-	XCC		.03-	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.01-	XCC		.01-	
					D 08	NTT		XCC	.01	.01-	
					D 06	NTT	.02	XCC		.02	
					D 04	NTT	.01	XCC		.01	
					D 03	NTT	.02-	XCC		.02-	
					P 08	MPP		XCC	.02	.02-	
					P 07	MPP		XCC	.01-	.01	
					P 05	MPP		XCC	.01-	.01	
					P 04	MPP	.02	XCC	.01	.01	
					P 03	MPP	.10-	XCC		.10-	
					P 02	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP	.01-	XCC		.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 03	MTT	.03-			.03-	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT	.02-	XCC		.02-	
					P 97	MTT	.02	XCC		.02	
					P 07	NTT	.03			.03	
					P 06	NTT	.02			.02	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.01-	XCC		.01-	
					P 97	NTT	.02	XCC		.02	
					P 93	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
.31-											
TOTAL AGENCY TRANSFERS											
.31-											

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: UD43 CSA 59 - DEER LODGE

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	SKJ	395	395	D 11	MTT	.04	XCC	.01	.03	
					D 10	MTT	.76-	XCC		.76-	
					D 09	MTT	.01-	XCC	.01	.02-	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT		XCC	.01	.01-	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.03	XCC		.03	
					D 02	MTT	.01-	XCC		.01-	
					D 11	NTT	.02	XCC	.01	.01	
					D 10	NTT	.02	XCC		.02	
					D 09	NTT	.04-	XCC		.04-	
					D 06	NTT	.02-	XCC		.02-	
					D 05	NTT	.02	XCC		.02	
					D 04	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D	STS	29.86	XCC	.08	29.78	
					D	STT	103.33-	XCC	.23-	103.10-	
					D	UTT	1.75-	XCC	.02-	1.73-	
					D	ZTT	.33	XCC		.33	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 06	MPP	.02-	XCC		.02-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 04	MPP	.03-	XCC	.01	.04-	
					P 03	MPP	.01	XCC		.01	
					P 01	MPP	.02-	XCC		.02-	
					P 96	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 03	MTT	.04-			.04-	
					P 02	MTT	.01-	XCC		.01-	
					P 00	MTT	.02	XCC		.02	
					P 97	MTT	.02-	XCC		.02-	
					P 96	MTT	.01-	XCC		.01-	
					P 83	MTT	.01			.01	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.02			.02	
					P 01	NTT	.01-	XCC		.01-	
					P 99	NTT	.01	XCC		.01	

AGENCY: UD43 CSA 59 - DEER LODGE

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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		.03-	XCC		.03-	
		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 84	NTT		.01	XCC		.01	
		P 83	NTT		.03			.03	
		P 09	NTT		.02			.02	
		P 08	NTT		.01-			.01-	
		P	UTT		.12	XCC	.04	.08	
		P	ZTT		.11-	XCC	.03	.14-	
									75.69-
TOTAL AGENCY TRANSFERS									75.69-



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.97	XCC	.01-	.98	
					D 10	MTT	33.90-	XCC	.09-	33.81-	
					D 09	MTT		XCC	.01-	.01	
					D 08	MTT	.25-	XCC		.25-	
					D 07	MTT		XCC	.01-	.01	
					D 06	MTT	.02-	XCC	.01	.03-	
					D 05	MTT	.03-	XCC		.03-	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.02	XCC		.02	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.04-	XCC		.04-	
					D 09	NTT	2.68-	XCC		2.68-	
					D 08	NTT	.01-	XCC	.01	.02-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT	.02-	XCC		.02-	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	1,347.27	XCC	3.37	1,343.90	
					D	STT	4,661.79-	XCC	11.65-	4,650.14-	
					D	UTT	80.12-	XCC	.20-	79.92-	
					D	ZTT	16.62	XCC	.05	16.57	
					D	STU		XCC	.01-	.01	
					P 10	MPP	.01	XCC	.02	.01-	
					P 09	MPP	.02-	XCC	.01	.03-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP		XCC	.01-	.01	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC	.02-	.02	
					P 04	MPP		XCC	.01-	.01	
					P 03	MPP	.66-	XCC		.66-	
					P 02	MPP	.02	XCC	.01	.01	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC	.01	.01-	
					P 96	MPP	.01	XCC		.01	
					P 83	MPP	.09			.09	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.04-			.04-	
					P 06	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.52-			.52-	
					P 02	MTT	.02	XCC		.02	
					P 00	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	

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 83	MTT	.19			.19	
		P 10	NTT	.02			.02	
		P 08	NTT	.01-			.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-			.01-	
		P 01	NTT	.01-	XCC	.02	.03-	
		P 99	NTT		XCC	.01	.01-	
		P 98	NTT	.01-	XCC	.01	.02-	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.03	XCC		.03	
		P 85	NTT	.02-	XCC		.02-	
		P 83	NTT	.77			.77	
		P	UTT	.10-	XCC	.05	.15-	
		P	ZTT	5.02-	XCC	.16	5.18-	
								3,410.89-
TOTAL AGENCY TRANSFERS								3,410.89-

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.04	XCC	.01-	.05	
					D 10	MTT	1.46-	XCC	.01-	1.45-	
					D 08	MTT	.02-	XCC		.02-	
					D 07	MTT		XCC	.01	.01-	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.03	XCC		.03	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.02-	XCC		.02-	
					D 02	MTT	.02-	XCC		.02-	
					D 10	NTT	.02	XCC	.01	.01	
					D 09	NTT	.12-	XCC	.01	.13-	
					D 07	NTT	.01-	XCC	.01	.02-	
					D 05	NTT	.01	XCC		.01	
					D 03	NTT	.01	XCC		.01	
					D	STS	59.30	XCC	.15	59.15	
					D	STT	205.19-	XCC	.53-	204.66-	
					D	UTT	3.52-	XCC		3.52-	
					D	ZTT	.74	XCC	.01-	.75	
					P 10	MPP	.02-	XCC		.02-	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP		XCC	.02	.02-	
					P 06	MPP		XCC	.03	.03-	
					P 05	MPP	.01	XCC	.03	.02-	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	.05-	XCC	.01	.06-	
					P 01	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 83	MPP	.10			.10	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 83	MTT	.21			.21	
					P 08	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 01	NTT	.02	XCC		.02	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.02	XCC		.02	
					P 96	NTT	.01-	XCC		.01-	

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 92	NTT	.02-	XCC		.02-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.86			.86	
		P 10	NTT	.04-			.04-	
		P 09	NTT	.01-			.01-	
		P	UTT	.02-	XCC	.06	.08-	
		P	ZTT	.21-	XCC	.05	.26-	
								149.17-
TOTAL AGENCY TRANSFERS								149.17-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.21	XCC	.02-	.23	
					D 10	MTT	7.30-	XCC	.02-	7.28-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.03-	XCC	.01-	.02-	
					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	.02-	XCC	.02	.04-	
					D 09	NTT	.56-	XCC		.56-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D 04	NTT	.01-	XCC		.01-	
					D	STS	292.11	XCC	.73	291.38	
					D	STT	1,010.76-	XCC	2.54-	1,008.22-	
					D	UTT	17.37-	XCC	.05-	17.32-	
					D	ZTT	3.59	XCC	.01	3.58	
					P 10	MPP	.02	XCC	.03	.01-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 07	MPP		XCC	.01	.01-	
					P 05	MPP	.01	XCC	.01-	.02	
					P 04	MPP	.02	XCC	.01	.01	
					P 03	MPP	.16-	XCC		.16-	
					P 01	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 83	MPP	.03			.03	
					P 10	MTT	.02-			.02-	
					P 07	MTT	.02			.02	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 03	MTT	.16-			.16-	
					P 02	MTT	.01-	XCC		.01-	
					P 00	MTT	.02	XCC		.02	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 83	MTT	.07			.07	
					P 10	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 06	NTT	.02-			.02-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 01	NTT	.01-	XCC		.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 95	NTT	.01-	XCC		.01-	

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

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 94	NTT		.02	XCC		.02	
				P 93	NTT		.01	XCC		.01	
				P 92	NTT		.03	XCC		.03	
				P 90	NTT		.01	XCC		.01	
				P 88	NTT		.01-	XCC		.01-	
				P 84	NTT		.01-	XCC		.01-	
				P 83	NTT		.25			.25	
				P	UTT		.05	XCC	.05	.00	
				P	ZTT		1.14-	XCC	.10	1.24-	
											739.42-
TOTAL AGENCY TRANSFERS											739.42-

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.02	XCC	.01	.01	
		D 10	MTT	.89-	XCC		.89-	
		D 09	MTT	.01	XCC		.01	
		D 07	MTT	.01-	XCC	.01	.02-	
		D 06	MTT	.01-	XCC		.01-	
		D 05	MTT	.01-	XCC		.01-	
		D 03	MTT	.01-	XCC		.01-	
		D 02	MTT	.02	XCC		.02	
		D 10	NTT	.03	XCC		.03	
		D 09	NTT	.08-	XCC		.08-	
		D 06	NTT	.01-	XCC		.01-	
		D 04	NTT	.01	XCC		.01	
		D 03	NTT	.01-	XCC		.01-	
		D	STS	33.90	XCC	.08	33.82	
		D	STT	117.23-	XCC	.27-	116.96-	
		D	UTT	2.01-	XCC	.02-	1.99-	
		D	ZTT	.40	XCC		.40	
		P 10	MPP	.01-	XCC	.01	.02-	
		P 09	MPP		XCC	.01	.01-	
		P 08	MPP	.01-	XCC		.01-	
		P 07	MPP	.01-	XCC	.01	.02-	
		P 06	MPP		XCC	.02	.02-	
		P 05	MPP		XCC	.01	.01-	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP	.03-	XCC	.01	.04-	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP	.01	XCC		.01	
		P 83	MPP	.01			.01	
		P 10	MTT	.04			.04	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.03-			.03-	
		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 97	MTT	.01	XCC		.01	
		P 96	MTT	.01-	XCC		.01-	
		P 83	MTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 04	NTT	.01-			.01-	

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.01-			.01-	
		P 02	NTT		.01-			.01-	
		P 99	NTT		.02	XCC		.02	
		P 97	NTT		.01	XCC		.01	
		P 94	NTT		.03-	XCC		.03-	
		P 89	NTT		.01-	XCC		.01-	
		P 86	NTT		.01-	XCC		.01-	
		P 83	NTT		.05			.05	
		P 10	NTT		.02			.02	
		P 09	NTT		.01			.01	
		P	UTT		.04-	XCC	.03	.07-	
		P	ZTT		.14-	XCC	.05	.19-	
									85.92-
TOTAL AGENCY TRANSFERS									85.92-



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 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	SKS	445	445	D 11	MTT	.03	XCC	.01	.02	
					D 10	MTT	.51-	XCC	.01-	.50-	
					D 08	MTT		XCC	.01	.01-	
					D 07	MTT	.01-	XCC	.01	.02-	
					D 05	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	.05-	XCC	.01	.06-	
					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	STS	20.83	XCC	.04	20.79	
					D	STT	72.14-	XCC	.16-	71.98-	
					D	UTT	1.23-	XCC		1.23-	
					D	ZTT	.27	XCC	.01-	.28	
					P 10	MPP		XCC	.01	.01-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 04	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	.01-	XCC		.01-	
					P 96	MPP	.01-	XCC		.01-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.02			.02	
					P 05	MTT	.02-			.02-	
					P 03	MTT	.02-			.02-	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 10	NTT	.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 03	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.01	XCC		.01	
					P 99	NTT	.02-	XCC		.02-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 95	NTT	.01-	XCC		.01-	

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 94	NTT		.01	XCC		.01	
				P 93	NTT		.01-	XCC		.01-	
				P 88	NTT		.01	XCC		.01	
				P 83	NTT		.02			.02	
				P	UTT		.04-	XCC	.03	.07-	
				P	ZTT		.05-	XCC	.02	.07-	
											53.01-
TOTAL AGENCY TRANSFERS											53.01-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	FPD	106	100	D 11	MTT	.02	XCC	.01-	.03	
					D 10	MTT	130.41-	XCC	.32-	130.09-	
					D 08	MTT	.91-	XCC	.01-	.90-	
					D 07	MTT	.02	XCC	.01	.01	
					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-	.02	
					D 09	NTT	10.07-	XCC	.01-	10.06-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC		.01-	
					D 05	NTT	.02	XCC		.02	
					D 03	NTT	.01	XCC	.01-	.02	
					D	STS	44.38	XCC	.11	44.27	
					D	STT	153.48-	XCC	.37-	153.11-	
					D	UTT	2.66-	XCC		2.66-	
					D	ZTT	.54	XCC		.54	
					D	STU		XCC	.01-	.01	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP		XCC	.03	.03-	
					P 08	MPP	.03-	XCC		.03-	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	2.72-	XCC	.01-	2.71-	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.01-	XCC		.01-	
					P 99	MPP		XCC	.01	.01-	
					P 97	MPP		XCC	.01	.01-	
					P 96	MPP	.01	XCC	.01-	.02	
					P 10	MTT	.04-			.04-	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 03	MTT	2.08-			2.08-	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01-	XCC		.01-	
					P 96	MTT		XCC	.01	.01-	
					P 83	MTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.02-			.02-	
					P 08	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			.01	

AGENCY: UD50 CSA 70

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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		XCC	.01	.01-	
					P 99	NTT	.02	XCC	.01	.01	
					P 97	NTT		XCC	.01	.01-	
					P 96	NTT		XCC	.01	.01-	
					P 95	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.02			.02	
					P	UTT	.07	XCC	.07	.00	
					P	ZTT	19.30-	XCC	.03-	19.27-	
											276.10-
TOTAL AGENCY TRANSFERS											276.10-



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.01-	XCC		.01-	
					D 06	MTT	.01-	XCC		.01-	
					D 05	MTT	.01	XCC		.01	
					D 04	MTT	.02	XCC		.02	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.01-	XCC		.01-	
					P 07	MPP	.01-			.01-	
					P 04	MPP	.03			.03	
					P 03	MPP	.05-			.05-	
					P 02	MPP	.01-			.01-	
					P 00	MPP	.01-			.01-	
					P 96	MPP	.01-			.01-	
					P 07	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 01	MTT	.01			.01	
					P 00	MTT	.02			.02	
					P 97	MTT	.01			.01	
					P 83	MTT	.01			.01	
					P 06	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.02			.02	
					P 00	NTT	.01-			.01-	
					P 98	NTT	.01-			.01-	
					P 95	NTT	.01			.01	
					P 94	NTT	.01-			.01-	
					P 92	NTT	.01			.01	
					P 86	NTT	.01-			.01-	
					P 85	NTT	.01-			.01-	
					P 83	NTT	.05			.05	
											.01
TOTAL AGENCY TRANSFERS											.01

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	SLA	130	130	D 11	MTT	.28	XCC	.01	.27	
					D 10	MTT	9.81-	XCC	.03-	9.78-	
					D 08	MTT	.06-	XCC		.06-	
					D 07	MTT	.01	XCC		.01	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.02	XCC		.02	
					D 11	NTT		XCC	.01	.01-	
					D 10	NTT	.01	XCC	.02	.01-	
					D 09	NTT	.69-	XCC		.69-	
					D 08	NTT		XCC	.01	.01-	
					D 07	NTT	.01-	XCC		.01-	
					D 05	NTT	.01-	XCC		.01-	
					D 04	NTT	.01-	XCC		.01-	
					D	STS	389.77	XCC	.98	388.79	
					D	STT	1,348.70-	XCC	3.37-	1,345.33-	
					D	UTT	23.19-	XCC	.05-	23.14-	
					D	ZTT	4.80	XCC	.02	4.78	
					P 10	MPP	.02-	XCC	.03	.05-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 06	MPP		XCC	.02-	.02	
					P 05	MPP	.02-	XCC		.02-	
					P 04	MPP		XCC	.01-	.01	
					P 03	MPP	.19-	XCC	.01	.20-	
					P 02	MPP	.02	XCC	.01	.01	
					P 01	MPP	.01-	XCC		.01-	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC		.01-	
					P 83	MPP	.04			.04	
					P 10	MTT	.03			.03	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT	.02			.02	
					P 03	MTT	.16-			.16-	
					P 02	MTT	.01-	XCC	.01	.02-	
					P 01	MTT	.02-	XCC		.02-	
					P 00	MTT	.01-	XCC		.01-	
					P 96	MTT	.01	XCC		.01	
					P 83	MTT	.09			.09	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ADDRESS:

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 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.02-	XCC		.02-	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.02-	XCC		.02-	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.02	XCC		.02	
					P 83	NTT	.34			.34	
					P	UTT	.10-	XCC	.06	.16-	
					P	ZTT	1.38-	XCC	.09	1.47-	
											986.81-
TOTAL AGENCY TRANSFERS											986.81-



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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.23-	XCC	.01-	.22-	
					D 09	MTT	.03	XCC		.03	
					D 08	MTT	.02-	XCC	.01	.03-	
					D 06	MTT	.01	XCC		.01	
					D 03	MTT	.02-	XCC		.02-	
					D 02	MTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC	.01	.02-	
					D 09	NTT	.04-	XCC		.04-	
					D 08	NTT	.01-	XCC		.01-	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D 04	NTT	.02	XCC		.02	
					D	STS	8.47	XCC	.03	8.44	
					D	STT	29.29-	XCC	.05-	29.24-	
					D	UTT	.49-	XCC		.49-	
					D	ZTT	.11	XCC		.11	
					P 09	MPP	.02	XCC		.02	
					P 07	MPP	.02	XCC	.01	.01	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 04	MPP	.02-	XCC		.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	
					P 99	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 03	MTT	.01-			.01-	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01-	XCC		.01-	
					P 96	MTT	.02-	XCC		.02-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.02			.02	
					P 05	NTT	.02			.02	
					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 98	NTT	.02-	XCC		.02-	
					P 96	NTT	.01-	XCC		.01-	
					P 93	NTT	.01	XCC		.01	

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	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		.01			.01	
				P 10	NTT		.01			.01	
				P 09	NTT		.01-			.01-	
				P	UTT		.01-	XCC		.01-	
				P	ZTT		.13-	XCC		.13-	
											21.63-
TOTAL AGENCY TRANSFERS											21.63-

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	D 11	MTT		XCC	.01	.01-	
		D 10	MTT	.27-	XCC	.02	.29-	
		D 09	MTT	.02-	XCC		.02-	
		D 08	MTT		XCC	.01	.01-	
		D 02	MTT	.02	XCC		.02	
		D 11	NTT	.01-	XCC	.01	.02-	
		D 10	NTT	.02-	XCC	.01	.03-	
		D 09	NTT	.03-	XCC		.03-	
		D 08	NTT	.02	XCC		.02	
		D 07	NTT	.02	XCC		.02	
		D 06	NTT	.01	XCC		.01	
		D 04	NTT	.01-	XCC		.01-	
		D	STS	10.68	XCC	.03	10.65	
		D	STT	37.00-	XCC	.09-	36.91-	
		D	UTT	.63-	XCC		.63-	
		D	ZTT	.14	XCC	.02	.12	
		P 10	MPP	.01-	XCC		.01-	
		P 09	MPP	.01-	XCC		.01-	
		P 07	MPP	.01-	XCC		.01-	
		P 05	MPP	.02	XCC	.01	.01	
		P 04	MPP	.01-	XCC		.01-	
		P 01	MPP	.02-	XCC		.02-	
		P 96	MPP	.01	XCC		.01	
		P 10	MTT	.02-			.02-	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 00	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 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.02	XCC		.02	
		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	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

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	UTT	.02-		XCC	.01	.03-	
				P	ZTT			XCC	.01	.01-	
											27.11-
TOTAL AGENCY TRANSFERS											27.11-



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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.01-	XCC	.02-	.01	
					D 11	NTT		XCC	.01	.01-	
					D	STS	.12-	XCC		.12-	
					D	UTT	.01	XCC		.01	
					D	ZTT		XCC	.01-	.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP		XCC	.01-	.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P	UTT		XCC	.02	.02-	
											.11-
GA01	GENERAL TAX LEVY	MPP	897	170	D 08	MTT	.14-	XCC		.14-	
					D 07	MTT	.02	XCC		.02	
					D 06	MTT	.01-	XCC	.01	.02-	
					D 05	MTT	.01-	XCC	.01	.02-	
					D 04	MTT	.01-	XCC		.01-	
					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 03	NTT	.01-	XCC		.01-	
					P 08	MPP	.02			.02	
					P 07	MPP	.02-			.02-	
					P 06	MPP	.03-			.03-	
					P 05	MPP	.01			.01	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.25-			.25-	
					P 00	MPP	.01-			.01-	
					P 83	MPP	.03			.03	
					P 07	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 03	MTT	.18-			.18-	
					P 02	MTT	.01-			.01-	
					P 01	MTT	.03-			.03-	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.01-			.01-	
					P 97	MTT	.01			.01	
					P 83	MTT	.05			.05	



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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	D 08	MTT	.02-	XCC		.02-	
		D 07	MTT	.02-	XCC		.02-	
		D 06	MTT	.01	XCC		.01	
		D 04	MTT	.02	XCC		.02	
		D 03	MTT	.01	XCC		.01	
		D 02	MTT	.02-	XCC		.02-	
		D 07	NTT	.01	XCC		.01	
		D 06	NTT	.03	XCC		.03	
		D 05	NTT	.01	XCC		.01	
		D 04	NTT	.01-	XCC		.01-	
		P 08	MPP	.02-			.02-	
		P 07	MPP	.02			.02	
		P 06	MPP	.01			.01	
		P 05	MPP	.01			.01	
		P 03	MPP	.05-			.05-	
		P 02	MPP	.01			.01	
		P 96	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	.01-			.01-	
		P 03	MTT	.06-			.06-	
		P 02	MTT	.01			.01	
		P 01	MTT	.02			.02	
		P 83	MTT	.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	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.03-			.03-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.04			.04	
								.01-
TOTAL AGENCY TRANSFERS								.01-





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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #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	SMA 225 225	D 10	MTT	.19-	XCC	.01-	.18-	
		D 08	MTT	.01-	XCC		.01-	
		D 06	MTT	.01-	XCC		.01-	
		D 05	MTT	.01-	XCC		.01-	
		D 04	MTT	.02-	XCC		.02-	
		D 02	MTT	.01	XCC		.01	
		D 11	NTT	.01	XCC		.01	
		D 10	NTT	.01	XCC		.01	
		D 09	NTT	.01	XCC		.01	
		D 08	NTT	.01	XCC		.01	
		D 06	NTT	.01-	XCC		.01-	
		D 04	NTT	.01	XCC		.01	
		D	STS	6.88	XCC	.01	6.87	
		D	STT	23.77-	XCC	.04-	23.73-	
		D	UTT	.40-	XCC	.01	.41-	
		D	ZTT	.09	XCC	.01-	.10	
		P 10	MPP	.01-	XCC		.01-	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01-	XCC		.01-	
		P 06	MPP	.01-	XCC	.01	.02-	
		P 03	MPP	.02-	XCC		.02-	
		P 01	MPP	.02	XCC		.02	
		P 96	MPP	.01	XCC		.01	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.02			.02	
		P 06	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 03	MTT	.01-			.01-	
		P 02	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.01-	XCC		.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 04	NTT	.03-			.03-	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.02-			.02-	
		P	UTT	.12	XCC		.12	

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	.02-	XCC		.02-	17.23-
<hr/>										
TOTAL AGENCY TRANSFERS										
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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	D 11	MTT	.03	XCC	.01-	.04	
					D 10	MTT	1.12-	XCC	.02-	1.10-	
					D 07	MTT	.02	XCC	.01	.01	
					D 05	MTT	.02	XCC		.02	
					D 04	MTT	.01	XCC		.01	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.08-	XCC		.08-	
					D 07	NTT	.02-	XCC		.02-	
					D	STS	43.45	XCC	.12	43.33	
					D	STT	150.48-	XCC	.35-	150.13-	
					D	UTT	2.60-	XCC		2.60-	
					D	ZTT	.53	XCC		.53	
					P 10	MPP		XCC	.01-	.01	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.01-	XCC	.02	.03-	
					P 06	MPP	.01	XCC	.02	.01-	
					P 05	MPP		XCC	.02	.02-	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	.03-	XCC	.01	.04-	
					P 01	MPP	.03-	XCC		.03-	
					P 00	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.01			.01	
					P 07	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	.02-	XCC		.02-	
					P 97	MTT	.02-	XCC		.02-	
					P 96	MTT	.01	XCC		.01	
					P 83	MTT	.01			.01	
					P 10	NTT	.03-			.03-	
					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	.03			.03	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.01-	XCC		.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.02-	XCC		.02-	

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 95	NTT	.01	XCC			.01	
				P 94	NTT	.01-	XCC			.01-	
				P 89	NTT	.01-	XCC			.01-	
				P 86	NTT	.01	XCC			.01	
				P 85	NTT	.01	XCC			.01	
				P 83	NTT	.04				.04	
				P	UTT	.08-	XCC	.03		.11-	
				P	ZTT	.17-	XCC	.03		.20-	
											110.53-
TOTAL AGENCY TRANSFERS											110.53-

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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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
GA01	GENERAL TAX LEVY	FPD	106	100	P 88	NTT	.01		XCC		.01		.01
												<hr/>	.01
TOTAL AGENCY TRANSFERS													.01

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

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	FHH	107	160	P 90	NTT	.01-		XCC		.01-		.01-
TOTAL AGENCY TRANSFERS												.01-	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	D 11	MTT	.08	XCC		.08	
		D 10	MTT	3.03-	XCC	.01-	3.02-	
		D 09	MTT	.01	XCC	.01-	.02	
		D 08	MTT	.01-	XCC		.01-	
		D 04	MTT	.01-	XCC		.01-	
		D 03	MTT	.01-	XCC		.01-	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT	.01-	XCC	.01	.02-	
		D 09	NTT	.25-	XCC	.01	.26-	
		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	STS	117.09	XCC	.29	116.80	
		D	STT	405.08-	XCC	.99-	404.09-	
		D	UTT	6.97-	XCC	.01-	6.96-	
		D	ZTT	1.43	XCC	.01	1.42	
		P 10	MPP	.01-	XCC	.02	.03-	
		P 09	MPP	.01-	XCC	.01	.02-	
		P 08	MPP	.02-	XCC	.01	.03-	
		P 07	MPP		XCC	.01-	.01	
		P 06	MPP	.01-	XCC	.02-	.01	
		P 05	MPP	.01-	XCC	.02-	.01	
		P 04	MPP	.01-	XCC	.01	.02-	
		P 03	MPP	.05-	XCC		.05-	
		P 02	MPP	.01-	XCC		.01-	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP	.01-	XCC		.01-	
		P 97	MPP	.02	XCC		.02	
		P 83	MPP	.01			.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	.01			.01	
		P 03	MTT	.03-			.03-	
		P 02	MTT	.01-	XCC		.01-	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 83	MTT	.03			.03	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.02	XCC		.02	
		P 00	NTT	.01-	XCC		.01-	



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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.02-	XCC		.02-	
					P 96	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 83	NTT	.11			.11	
					P 10	NTT	.03			.03	
					P 08	NTT	.01			.01	
					P	UTT		XCC	.05	.05-	
					P	ZTT	.55-	XCC	.02	.57-	
											296.65-
TOTAL AGENCY TRANSFERS											296.65-

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.03	XCC		.03	
					D 10	MTT	.37-	XCC	.02-	.35-	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT	.04-	XCC	.02	.06-	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01	XCC		.01	
					D 10	NTT	.02	XCC	.01	.01	
					D 09	NTT	.03-	XCC		.03-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D 05	NTT	.01	XCC		.01	
					D 04	NTT	.02-	XCC		.02-	
					D 03	NTT	.01	XCC		.01	
					D	STS	15.46	XCC	.02	15.44	
					D	STT	53.46-	XCC	.12-	53.34-	
					D	UTT	.90-	XCC		.90-	
					D	ZTT	.22	XCC		.22	
					P 10	MPP	.03	XCC		.03	
					P 08	MPP		XCC	.02	.02-	
					P 07	MPP		XCC	.02	.02-	
					P 06	MPP	.02	XCC		.02	
					P 03	MPP	.04-	XCC		.04-	
					P 01	MPP	.01	XCC		.01	
					P 83	MPP	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 06	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 03	MTT	.04-			.04-	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT	.01-	XCC		.01-	
					P 83	MTT	.01			.01	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.02-			.02-	
					P 05	NTT	.03			.03	
					P 04	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 97	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 84	NTT	.01	XCC		.01	
				P 83	NTT	.04			.04	
				P	UTT	.05	XCC		.05	
				P	ZTT	.02-	XCC	.02	.04-	
										38.92-
TOTAL AGENCY TRANSFERS										38.92-

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
DA01	DEBT SERVICE	EES	345	345	D 09	MTT		XCC	.01-		.01		
					D 08	MTT		XCC	.01-		.01		
					D	ZTT	.01-	XCC	.01		.02-		
					P 10	MPP		XCC	.01		.01-		
												.01-	
GA01	GENERAL TAX LEVY	EFQ	345	345	D 11	MTT	.01-	XCC			.01-		
					D 10	MTT	.48-	XCC			.48-		
					D 08	MTT	.02	XCC			.02		
					D 07	MTT	.01-	XCC			.01-		
					D 03	MTT	.01	XCC			.01		
					D 11	NTT	.01-	XCC			.01-		
					D 10	NTT	.02-	XCC			.02-		
					D 09	NTT	.04-	XCC			.04-		
					D 08	NTT	.03	XCC			.03		
					D 07	NTT	.01-	XCC			.01-		
					D 04	NTT	.01	XCC			.01		
					D	STS	18.20	XCC	.04		18.16		
					D	STT	63.00-	XCC	.14-		62.86-		
					D	UTT	1.10-	XCC	.01-		1.09-		
					D	ZTT	.21	XCC			.21		
					D	STU		XCC	.01-		.01		
					P 10	MPP	.02-	XCC	.01		.03-		
					P 09	MPP	.01-	XCC			.01-		
					P 08	MPP	.03	XCC	.01		.02		
					P 06	MPP	.01-	XCC	.01		.02-		
					P 05	MPP	.02	XCC	.01		.01		
					P 04	MPP	.02	XCC	.01		.01		
					P 03	MPP	.01-	XCC			.01-		
					P 02	MPP	.01-	XCC			.01-		
					P 01	MPP	.02-	XCC			.02-		
					P 00	MPP	.01-	XCC			.01-		
					P 99	MPP	.01-	XCC			.01-		
					P 97	MPP	.01-	XCC			.01-		
					P 10	MTT	.01-				.01-		
					P 09	MTT	.02				.02		
					P 08	MTT	.01-				.01-		
					P 06	MTT	.02-				.02-		
					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 97	MTT	.01-	XCC			.01-		
					P 10	NTT	.01				.01		
					P 09	NTT	.01				.01		

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.02			.02	
		P 02	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	.02-	XCC		.02-	
		P 96	NTT	.02-	XCC		.02-	
		P 95	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P	UTT	.06-	XCC	.02	.08-	
		P	ZTT	.01-	XCC	.02	.03-	
								46.33-
TOTAL AGENCY TRANSFERS								46.34-

PROPERTY TAX DIVISION

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	EFT	350	350	D 11	MTT	.02	XCC	.01-	.03		
					D 10	MTT	.38-	XCC	.02-	.36-		
					D 08	MTT	.03-	XCC	.01	.04-		
					D 07	MTT	.01	XCC		.01		
					D 05	MTT	.01-	XCC		.01-		
					D 11	NTT	.01	XCC		.01		
					D 09	NTT	.03-	XCC		.03-		
					D 08	NTT	.02-	XCC		.02-		
					D 07	NTT	.01	XCC		.01		
					D	STS	15.13	XCC	.04	15.09		
					D	STT	52.35-	XCC	.12-	52.23-		
					D	UTT	.88-	XCC	.01	.89-		
					D	ZTT	.18	XCC	.01-	.19		
					P 09	MPP	.01	XCC		.01		
					P 08	MPP	.01-	XCC	.01	.02-		
					P 06	MPP	.01-	XCC	.01	.02-		
					P 05	MPP	.02-	XCC	.01	.03-		
					P 04	MPP	.02-	XCC	.01	.03-		
					P 03	MPP	.02-	XCC		.02-		
					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 10	MTT	.01			.01		
					P 09	MTT	.02-			.02-		
					P 08	MTT	.01-			.01-		
					P 06	MTT	.01-			.01-		
					P 04	MTT	.01			.01		
					P 02	MTT	.01-	XCC		.01-		
					P 01	MTT	.01	XCC		.01		
					P 00	MTT	.01	XCC		.01		
					P 96	MTT	.01	XCC		.01		
					P 06	NTT	.01			.01		
					P 03	NTT	.01			.01		
					P 02	NTT	.02-	XCC		.02-		
					P 01	NTT	.01-	XCC		.01-		
					P 99	NTT	.01	XCC		.01		
					P 97	NTT	.02	XCC		.02		
					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 88	NTT	.01-	XCC		.01-		
					P 83	NTT	.02			.02		
					P 08	NTT	.01			.01		
					P 07	NTT	.01			.01		

PGM-ID: PI867  
TIME: 21:15:22

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

PAGE: 359  
DATE: 07/10/2012

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	.03	XCC		.03	
				P	ZTT	.06-	XCC	.01	.07-	
										38.26-
TOTAL AGENCY TRANSFERS										38.26-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.02-	XCC	.01	.03-	
					D 07	MTT	.01-	XCC		.01-	
					D 05	MTT	.01	XCC		.01	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01-	XCC		.01-	
					D 08	NTT		XCC	.01	.01-	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC		.01-	
					D 04	NTT	.01	XCC		.01	
					P 08	MPP	.01-	XCC	.02	.03-	
					P 07	MPP		XCC	.02	.02-	
					P 06	MPP	.02-	XCC	.01	.03-	
					P 05	MPP	.02	XCC	.01	.01	
					P 03	MPP	.03-	XCC	.01	.04-	
					P 02	MPP	.01-	XCC	.01	.02-	
					P 01	MPP	.01	XCC		.01	
					P 08	MTT	.03			.03	
					P 06	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 03	MTT	.03-			.03-	
					P 01	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 96	MTT	.01-	XCC		.01-	
					P 07	NTT	.02			.02	
					P 06	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.02-	XCC		.02-	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC		.01-	
					P 83	NTT	.01			.01	
											.18-
TOTAL AGENCY TRANSFERS											.18-



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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SOP 460 460	D 11	MTT	.01-	XCC	.01	.02-	
		D 10	MTT	.09-	XCC	.01	.10-	
		D 09	MTT	.01-	XCC		.01-	
		D 08	MTT	.01	XCC		.01	
		D 07	MTT	.01	XCC		.01	
		D 06	MTT	.02-	XCC		.02-	
		D 05	MTT	.02-	XCC		.02-	
		D 11	NTT	.01	XCC		.01	
		D 10	NTT	.01-	XCC		.01-	
		D 09	NTT	.01-	XCC		.01-	
		D 07	NTT	.01-	XCC		.01-	
		D 06	NTT	.01-	XCC		.01-	
		D 04	NTT	.01-	XCC		.01-	
		D	STS	3.12	XCC	.01	3.11	
		D	STT	10.73-	XCC	.02-	10.71-	
		D	UTT	.19-	XCC		.19-	
		D	ZTT	.04	XCC	.01	.03	
		P 09	MPP	.01-	XCC		.01-	
		P 06	MPP	.03	XCC		.03	
		P 05	MPP	.02-	XCC		.02-	
		P 00	MPP	.01	XCC		.01	
		P 10	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 05	MTT	.02			.02	
		P 04	MTT	.01-			.01-	
		P 02	MTT	.01-	XCC		.01-	
		P 99	MTT	.01-	XCC		.01-	
		P 97	MTT	.01	XCC		.01	
		P 83	MTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		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 96	NTT	.01-	XCC		.01-	
		P	UTT	.01-	XCC		.01-	
		P	ZTT	.02	XCC	.01	.01	
								7.91-
TOTAL AGENCY TRANSFERS								7.91-

AGENCY APPORTIONMENT REPORT

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

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	P 97	MPP	.01-			.01-	
					P 00	MPP	.01-			.01-	
					P 99	MPP	.01-			.01-	
					P 03	MPP	.01-			.01-	
					P 02	MPP	.01			.01	
					P 01	MPP	.01			.01	
					P 02	MTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.02-			.02-	
					P 00	NTT	.01-			.01-	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.02-			.02-	
					P 89	NTT	.01-			.01-	
											.07-
TOTAL AGENCY TRANSFERS											.07-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: UD91 CSA 79 - GREEN VALLEY 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	FMZ	600	1000	D 08	MTT	.02-	XCC	.01	.03-	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.03	XCC		.03	
					D 04	MTT	.01-	XCC		.01-	
					D 02	MTT	.01-	XCC		.01-	
					D 08	NTT	.02	XCC	.01	.01	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.03	XCC		.03	
					D 04	NTT	.01-	XCC		.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.02-	XCC	.01-	.01-	
					P 06	MPP		XCC	.01-	.01	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.06-	XCC	.01	.07-	
					P 01	MPP	.02-	XCC		.02-	
					P 97	MPP	.01	XCC		.01	
					P 83	MPP	.02			.02	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02-			.02-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01			.01	
					P 03	MTT	.06-			.06-	
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT	.03-	XCC		.03-	
					P 97	MTT	.01-	XCC		.01-	
					P 83	MTT	.03			.03	
					P 08	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 02	NTT	.02-	XCC		.02-	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 83	NTT	.13			.13	
											.07-
TOTAL AGENCY TRANSFERS											.07-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	EFY	495	495	D 11	MTT	.04	XCC		.04	
					D 10	MTT	.97-	XCC		.97-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT		XCC	.01-	.01	
					D 07	MTT	.02	XCC	.01	.01	
					D 06	MTT	.01-	XCC		.01-	
					D 02	MTT	.02	XCC		.02	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.06-	XCC		.06-	
					D 08	NTT	.02-	XCC	.01	.03-	
					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	STS	39.46	XCC	.10	39.36	
					D	STT	136.58-	XCC	.32-	136.26-	
					D	UTT	2.37-	XCC	.01	2.38-	
					D	ZTT	.48	XCC	.01-	.49	
					P 10	MPP	.03	XCC	.01	.02	
					P 09	MPP	.02	XCC	.01	.01	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.02	XCC	.01	.01	
					P 06	MPP		XCC	.02	.02-	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	.03-	XCC	.01	.04-	
					P 99	MPP	.01	XCC		.01	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 01	MTT	.02	XCC		.02	
					P 99	MTT	.01-	XCC		.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.03-			.03-	
					P 06	NTT	.02			.02	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.01-	XCC		.01-	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01-	XCC		.01-	
					P 96	NTT	.02-	XCC		.02-	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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-		XCC		.01-	
				P 85	NTT	.01		XCC		.01	
				P 83	NTT	.01				.01	
				P 10	NTT	.02-				.02-	
				P 09	NTT	.01-				.01-	
				P	UTT	.02-		XCC	.04	.06-	
				P	ZTT	.17-		XCC	.05	.22-	
											100.09-
TOTAL AGENCY TRANSFERS											100.09-

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.02-	XCC		.02-	
		D 07	MTT	.01-	XCC	.01	.02-	
		D 06	MTT	.01-	XCC		.01-	
		D 03	MTT	.01	XCC		.01	
		D 02	MTT	.02-	XCC		.02-	
		D 06	NTT	.01-	XCC		.01-	
		D 05	NTT	.01-	XCC		.01-	
		P 08	MPP	.02-	XCC	.01	.03-	
		P 07	MPP		XCC	.02	.02-	
		P 06	MPP	.02-	XCC	.01-	.01-	
		P 05	MPP	.01	XCC	.02	.01-	
		P 04	MPP	.01-	XCC	.02	.03-	
		P 03	MPP	.05-	XCC	.01	.06-	
		P 02	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.01-	XCC		.01-	
		P 83	MPP	.01			.01	
		P 08	MTT	.03			.03	
		P 06	MTT	.02			.02	
		P 05	MTT	.02-			.02-	
		P 04	MTT	.01-			.01-	
		P 03	MTT	.03-			.03-	
		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 83	MTT	.02			.02	
		P 06	NTT	.02-			.02-	
		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	.01	XCC		.01	
		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 90	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.02-	XCC		.02-	
		P 83	NTT	.07			.07	
		P 07	NTT	.03			.03	
								.03-
TOTAL AGENCY TRANSFERS								.03-



AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	EIG	495	495	P 96	MPP	.01-	XCC		.01-	
					P 83	MPP	.01			.01	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 83	MTT	.02			.02	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.01-	XCC		.01-	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 83	NTT	.07			.07	
											.13
TOTAL AGENCY TRANSFERS											.13



AGENCY APPORTIONMENT REPORT

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

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED		DEDUCTION	NET APPORTIONED		TOTAL
CODE	NAME							AMOUNT	TYPE		AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	EIG	495	495	P	83	MPP	.01			.01		
					P	83	MTT	.02			.02		
					P	00	MTT	.01	XCC		.01		
					P	97	MTT	.01-	XCC		.01-		
					P	00	NTT	.01-	XCC		.01-		
					P	94	NTT	.01-	XCC		.01-		
					P	93	NTT	.01-	XCC		.01-		
					P	92	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	.07			.07		
												.07	
TOTAL AGENCY TRANSFERS												.07	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.33	XCC		.33	
					D 10	MTT	11.68-	XCC	.03-	11.65-	
					D 08	MTT	.06-	XCC		.06-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.02	XCC	.01	.01	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01-	XCC		.01-	
					D 02	MTT	.01	XCC		.01	
					D 11	NTT		XCC	.01-	.01	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.87-	XCC	.01	.88-	
					D 07	NTT		XCC	.01	.01-	
					D 05	NTT	.02	XCC		.02	
					D 04	NTT	.01	XCC		.01	
					D 03	NTT	.01	XCC		.01	
					D	STS	467.25	XCC	1.17	466.08	
					D	STT	1,616.79-	XCC	4.04-	1,612.75-	
					D	UTT	27.77-	XCC	.06-	27.71-	
					D	ZTT	5.75	XCC	.03	5.72	
					P 10	MPP	.02-	XCC	.02	.04-	
					P 09	MPP	.01-	XCC	.02	.03-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC	.01-	.01	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	.31-	XCC	.01	.32-	
					P 02	MPP	.01-	XCC		.01-	
					P 96	MPP	.02	XCC		.02	
					P 83	MPP	.08			.08	
					P 10	MTT	.02			.02	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.02			.02	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02			.02	
					P 03	MTT	.24-			.24-	
					P 02	MTT	.01-	XCC	.01	.02-	
					P 01	MTT	.02-	XCC		.02-	
					P 83	MTT	.16			.16	
					P 10	NTT	.02			.02	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.03-			.03-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	

AGENCY: UD98 CSA SL-1

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.01-	XCC	.01	.02-	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.01-	XCC		.01-	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.02-	XCC		.02-	
					P 90	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.68			.68	
					P	UTT	.03	XCC	.08	.05-	
					P	ZTT	1.73-	XCC	.10	1.83-	
											1,182.49-
TOTAL AGENCY TRANSFERS											1,182.49-

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 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	D 09	MTT	.01	XCC	.02	.01-	
					D 11	MTT	86.20			86.20	
					D 10	MTT	140.48-	XCC	.35-	140.13-	
					D 09	NTT	10.61-	XCC	.02-	10.59-	
					D 10	NTT	.02	XCC		.02	
					D 11	NTT	9.24			9.24	
					D	STS	15,950.06-	XCC	39.86-	15,910.20-	
					D	STT	19,652.83-	XCC	49.16-	19,603.67-	
					D	UTT	2,146.41-	XCC	5.38-	2,141.03-	
					D	ZTT	199.42-	XCC	.51-	198.91-	
					P 09	MPP	.01-			.01-	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01-			.01-	
					P	UTT	.05-	XCC		.05-	
					P	ZTT	20.82-	XCC	.02-	20.80-	
					P 10	XMP	.01-			.01-	
					P 10	XRM	.01-			.01-	
					P	XRS	.01-			.01-	
					P	XRU	.01			.01	
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	D 11	MTT	1,969.80			1,969.80	
					D 10	MTT	170.84-	XCC	.43-	170.41-	
					D 10	NTT	.03	XCC	.01-	.04	
					D 09	NTT	12.57-	XCC	.03-	12.54-	
					D 11	NTT	221.48			221.48	
					D	STS	510,311.18-	XCC	1,275.79-	509,035.39-	
					D	STT	25,023.86-	XCC	62.56-	24,961.30-	
					D	UTT	43,708.69-	XCC	109.28-	43,599.41-	
					D	ZTT	6,355.41-	XCC	15.90-	6,339.51-	
					P 10	MPP	.01-			.01-	
					P 09	NTT	.02			.02	
					P	UTT	.02	XCC	.02	.00	
					P	ZTT	25.25-	XCC	.03-	25.22-	
									581,952.45-		
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	D 11	MTT	1,836.78			1,836.78	
					D 10	MTT	126.31-	XCC	.32-	125.99-	
					D 09	MTT		XCC	.02	.02-	
					D 10	NTT	.01-	XCC	.01	.02-	
					D 09	NTT	10.43-	XCC	.02-	10.41-	
					D 11	NTT	206.64			206.64	
					D	STS	477,452.00-	XCC	1,193.62-	476,258.38-	
					D	STT	18,660.64-	XCC	46.65-	18,613.99-	
					D	UTT	40,697.79-	XCC	101.74-	40,596.05-	
					D	ZTT	5,946.00-	XCC	14.86-	5,931.14-	
					P 10	MPP	.01			.01	
					P 09	MPP	.02			.02	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	.03			.03	
					P 09	MTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.03-			.03-	
					P	UTT	.01	XCC		.01	
					P	ZTT	18.68-	XCC		18.68-	
											539,511.22-
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	D 09	MTT	.01-	XCC	.01	.02-	
					D 11	MTT	34.58			34.58	
					D 10	MTT	106.19-	XCC	.25-	105.94-	
					D 11	NTT	3.56			3.56	
					D 09	NTT	8.15-	XCC	.02-	8.13-	
					D	STS	4,018.78-	XCC	10.05-	4,008.73-	
					D	STT	14,802.23-	XCC	37.01-	14,765.22-	
					D	UTT	948.12-	XCC	2.35-	945.77-	
					D	ZTT	50.66-	XCC	.12-	50.54-	
					P 10	MPP	.02-			.02-	
					P 09	MPP	.03-			.03-	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.02			.02	
					P	UTT	.04-	XCC	.02	.06-	
					P	ZTT	15.65-	XCC	.03-	15.62-	
											19,861.96-
GA05	SBCFPD-ADMIN	FPD	106	100	D 11	MTT	3,908.01-			3,908.01-	
					D 11	NTT	440.93-			440.93-	
					D	STS	1,034,619.75	XCC	2,586.54	1,032,033.21	
					D	STT	14,896.55-	XCC	37.24-	14,859.31-	
					D	UTT	85,902.42	XCC	214.74	85,687.68	
					D	ZTT	12,882.44	XCC	32.21	12,850.23	
											1,111,362.87
TOTAL AGENCY TRANSFERS											67,892.75-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	D 08	MTT	1.94-	XCC	.01	1.95-	
		D 07	MTT	.03-	XCC	.01	.04-	
		D 06	MTT		XCC	.01	.01-	
		D 05	MTT	.01	XCC	.01-	.02	
		D 04	MTT		XCC	.01	.01-	
		D 03	MTT		XCC	.01	.01-	
		D 02	MTT	.01	XCC		.01	
		D 04	NTT	.01-	XCC		.01-	
		D 08	NTT		XCC	.01	.01-	
		P 08	MPP		XCC	.01-	.01	
		P 07	MPP	.02-	XCC	.01	.03-	
		P 05	MPP	.02-	XCC	.01-	.01-	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP	5.46-	XCC	.03-	5.43-	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.01-	XCC		.01-	
		P 00	MPP		XCC	.01-	.01	
		P 99	MPP		XCC	.01-	.01	
		P 96	MPP	.01-	XCC		.01-	
		P 83	MPP	.42			.42	
		P 08	MTT	.02			.02	
		P 07	MTT	.02-			.02-	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01			.01	
		P 03	MTT	4.22-			4.22-	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC	.01	.01-	
		P 00	MTT	.01-	XCC		.01-	
		P 83	MTT	.89			.89	
		P 83	NTT	3.59			3.59	
		P 84	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 92	NTT	.02	XCC		.02	
		P 93	NTT	.01-	XCC		.01-	
		P 94	NTT		XCC	.01	.01-	
		P 96	NTT	.01-	XCC	.01	.02-	
		P 97	NTT	.01-	XCC		.01-	
		P 98	NTT	.02-	XCC		.02-	
		P 99	NTT	.02-	XCC	.01-	.01-	
		P 00	NTT	.02	XCC	.01	.01	
		P 02	NTT	.01-	XCC		.01-	
		P 04	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 08	NTT	.02			.02	

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

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
ADDRESS: 15380 SAN BERNARDINO AVE  
FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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ACCOUNT				APOR STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT TYPE	AMOUNT	TYPE	AMOUNT	TOTAL
									6.85-
TOTAL AGENCY TRANSFERS									6.85-

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AGENCY APPORTIONMENT REPORT

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

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 83	MPP	.16			.16	
					P 83	MTT	.33			.33	
					P 83	NTT	1.33			1.33	
					P 88	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
											1.82
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 83	MPP	.05			.05	
					P 83	MTT	.11			.11	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.43			.43	
											.60
TOTAL AGENCY TRANSFERS											2.42



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	D 08	MTT	.03-	XCC		.03-	
		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 06	NTT	.01	XCC		.01	
		D 05	NTT	.02-	XCC		.02-	
		P 08	MPP	.03	XCC	.01	.02	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.02	XCC	.01-	.03	
		P 04	MPP	.02-	XCC	.01	.03-	
		P 03	MPP	.10-	XCC		.10-	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.02	XCC		.02	
		P 83	MPP	.01			.01	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.02-			.02-	
		P 05	MTT	.01			.01	
		P 03	MTT	.06-			.06-	
		P 02	MTT	.01-	XCC		.01-	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 83	MTT	.01			.01	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.03-	XCC		.03-	
		P 00	NTT	.03-	XCC		.03-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 83	NTT	.06			.06	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
								.12-
TOTAL AGENCY TRANSFERS								.12-



PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.86-	XCC		.86-	
					D 06	MTT	.01-	XCC		.01-	
					D 05	MTT	.02-	XCC	.01	.03-	
					D 04	MTT	.01-	XCC	.01	.02-	
					D 02	MTT	.01-	XCC		.01-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC	.02	.01-	
					D 06	NTT	.01	XCC		.01	
					P 08	MPP	.02-	XCC		.02-	
					P 07	MPP		XCC	.02-	.02	
					P 03	MPP	2.90-	XCC		2.90-	
					P 02	MPP	.04-	XCC		.04-	
					P 01	MPP	.01-	XCC	.01	.02-	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP		XCC	.01	.01-	
					P 97	MPP	.01-	XCC	.01	.02-	
					P 96	MPP	.01	XCC	.01-	.02	
					P 83	MPP	.30			.30	
					P 08	MTT	.01			.01	
					P 07	MTT	.03			.03	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	2.25-			2.25-	
					P 02	MTT	.01-	XCC	.01	.02-	
					P 01	MTT	.01	XCC		.01	
					P 99	MTT	.01-	XCC		.01-	
					P 96	MTT		XCC	.01	.01-	
					P 83	MTT	.61			.61	
					P 08	NTT	.02-			.02-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.03-			.03-	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.02	XCC	.01-	.03	
					P 00	NTT	.01-	XCC	.01	.02-	
					P 99	NTT	.02	XCC	.01	.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC	.01	.01-	
					P 96	NTT	.01-	XCC	.01	.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 90	NTT	.01-	XCC		.01-	

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

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
ADDRESS: P.O. BOX 130  
LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P 86	NTT	.01	XCC		.01	
				P 85	NTT	.01-	XCC		.01-	
				P 83	NTT	2.49			2.49	
										2.89-
TOTAL AGENCY TRANSFERS										2.89-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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		.01	XCC		.01	
					D 04	MTT		.02	XCC		.02	
					D 02	MTT		.01	XCC		.01	
					D 05	NTT		.02	XCC		.02	
					D 04	NTT		.01	XCC		.01	
					D 03	NTT		.01	XCC		.01	
					P 05	MPP			XCC	.01	.01-	
					P 04	MPP			XCC	.01-	.01	
					P 03	MPP		.17-	XCC	.01	.18-	
					P 01	MPP		.01-	XCC		.01-	
					P 00	MPP		.01-	XCC		.01-	
					P 97	MPP		.01	XCC		.01	
					P 96	MPP		.01-	XCC		.01-	
					P 83	MPP		.03			.03	
					P 05	MTT		.01			.01	
					P 04	MTT		.01			.01	
					P 03	MTT		.12-			.12-	
					P 02	MTT		.01	XCC		.01	
					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 83	MTT		.07			.07	
					P 05	NTT		.01			.01	
					P 04	NTT		.01			.01	
					P 02	NTT		.01	XCC		.01	
					P 00	NTT		.03	XCC		.03	
					P 98	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		.02	XCC		.02	
					P 86	NTT		.01-	XCC		.01-	
					P 85	NTT		.02	XCC		.02	
					P 83	NTT		.26			.26	
												.24
TOTAL AGENCY TRANSFERS												.24

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

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.52-	XCC	.01-	.51-	
					D 07	MTT	.01-	XCC	.01	.02-	
					D 06	MTT	.01-	XCC		.01-	
					D 05	MTT	.02	XCC		.02	
					D 04	MTT	.02-	XCC		.02-	
					D 03	NTT	.01-	XCC		.01-	
					D 04	NTT	.01-	XCC		.01-	
					D 05	NTT	.01-	XCC	.01	.02-	
					D 06	NTT	.02-	XCC		.02-	
					D 08	NTT	.01-	XCC	.01	.02-	
					P 07	MPP	.01-			.01-	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.02			.02	
					P 03	MPP	1.54-			1.54-	
					P 02	MPP	.01			.01	
					P 83	MPP	.11			.11	
					P 08	MTT	.01			.01	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.03			.03	
					P 05	MTT	.01			.01	
					P 03	MTT	1.21-			1.21-	
					P 02	MTT	.01			.01	
					P 00	MTT	.01			.01	
					P 99	MTT	.01-			.01-	
					P 96	MTT	.02			.02	
					P 83	MTT	.23			.23	
					P 83	NTT	.91			.91	
					P 85	NTT	.01-			.01-	
					P 86	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 99	NTT	.01-			.01-	
					P 00	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					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 05	XMP	.01-			.01-	
					P 06	XRM	.01			.01	
					P	XRU	.01-			.01-	
											2.02-
TOTAL AGENCY TRANSFERS											2.02-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	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 04	NTT	.01-	XCC		.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP	.29-	XCC	.01	.30-	
					P 02	MPP	.01-	XCC	.01	.02-	
					P 01	MPP	.01-	XCC		.01-	
					P 83	MPP	.07			.07	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.22-			.22-	
					P 02	MTT		XCC	.01	.01-	
					P 00	MTT	.02-	XCC		.02-	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 96	MTT	.01-	XCC		.01-	
					P 83	MTT	.15			.15	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.02-			.02-	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT	.01-	XCC	.01	.02-	
					P 99	NTT	.02-	XCC	.01	.03-	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC	.01	.01-	
					P 95	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 90	NTT	.01-	XCC		.01-	
					P 83	NTT	.65			.65	
											.13
TOTAL AGENCY TRANSFERS											.13

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	1.01	XCC		1.01	
					D 10	MTT	35.01-	XCC	.08-	34.93-	
					D 08	MTT	.24-	XCC	.02-	.22-	
					D 07	MTT		XCC	.01	.01-	
					D 06	MTT	.02	XCC	.01	.01	
					D 03	MTT	.02	XCC		.02	
					D 02	MTT	.01	XCC		.01	
					D 10	NTT	.03	XCC	.01-	.04	
					D 09	NTT	2.63-	XCC		2.63-	
					D 08	NTT	.01	XCC	.01-	.02	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT		XCC	.01	.01-	
					D 04	NTT	.01	XCC		.01	
					D 03	NTT	.01	XCC		.01	
					D	STS	1,382.86	XCC	3.45	1,379.41	
					D	STT	4,784.96-	XCC	11.95-	4,773.01-	
					D	UTT	82.23-	XCC	.21-	82.02-	
					D	ZTT	17.03	XCC	.04	16.99	
					P 10	MPP	.02	XCC	.01	.01	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC	.01	.01-	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP	.02-	XCC	.01-	.01-	
					P 03	MPP	.65-	XCC	.01-	.64-	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.02	XCC	.01	.01	
					P 00	MPP		XCC	.01	.01-	
					P 97	MPP	.01-	XCC	.01	.02-	
					P 83	MPP	.12			.12	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02			.02	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01			.01	
					P 03	MTT	.48-			.48-	
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT		XCC	.01	.01-	
					P 00	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 83	MTT	.27			.27	
					P 08	NTT	.02			.02	
					P 06	NTT	.01-			.01-	
					P 03	NTT	.03			.03	
					P 02	NTT		XCC	.01	.01-	



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## PROPERTY TAX DIVISION

DATE: 07/10/2012

## AGENCY APPORTIONMENT REPORT

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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.02-	
		P 00	NTT	.02	XCC	.01	.01	
		P 99	NTT	.03	XCC	.01	.02	
		P 98	NTT	.02-	XCC	.01	.03-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC	.01	.02-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	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	1.05			1.05	
		P 10	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P	UTT		XCC	.09	.09-	
		P	ZTT	5.24-	XCC	.11	5.35-	
								3,500.38-
TOTAL AGENCY TRANSFERS								3,500.38-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ADDRESS:

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	D 11	MTT	.16	XCC	.01-	.17	
		D 10	MTT	5.15-	XCC	.03-	5.12-	
		D 09	MTT	.01-	XCC		.01-	
		D 08	MTT	.03-	XCC	.02-	.01-	
		D 07	MTT		XCC	.01	.01-	
		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 11	NTT	.02-	XCC		.02-	
		D 10	NTT	.02-	XCC		.02-	
		D 09	NTT	.42-	XCC		.42-	
		D 08	NTT		XCC	.01-	.01	
		D 07	NTT	.01	XCC		.01	
		D 05	NTT	.01-	XCC		.01-	
		D 03	NTT	.02-	XCC		.02-	
		D	STS	202.46	XCC	.50	201.96	
		D	STT	700.50-	XCC	1.72-	698.78-	
		D	UTT	12.02-	XCC	.04-	11.98-	
		D	ZTT	2.49	XCC		2.49	
		P 10	MPP		XCC	.02	.02-	
		P 09	MPP	.01-	XCC	.02	.03-	
		P 08	MPP	.01-	XCC	.01	.02-	
		P 07	MPP		XCC	.01	.01-	
		P 06	MPP	.02-	XCC	.01	.03-	
		P 05	MPP	.01	XCC	.01-	.02	
		P 03	MPP	.09-	XCC		.09-	
		P 02	MPP	.02	XCC		.02	
		P 00	MPP	.01-	XCC		.01-	
		P 97	MPP	.01	XCC		.01	
		P 83	MPP	.02			.02	
		P 10	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.03			.03	
		P 04	MTT	.02			.02	
		P 03	MTT	.07-			.07-	
		P 02	MTT	.01-	XCC		.01-	
		P 01	MTT	.01-	XCC		.01-	
		P 97	MTT	.01-	XCC		.01-	
		P 83	MTT	.04			.04	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.03-			.03-	
		P 08	NTT	.02-			.02-	
		P 06	NTT	.02			.02	

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

92316-0450

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	.01-			.01-	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02-	XCC		.02-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01-	XCC		.01-	
		P 94	NTT	.02-	XCC		.02-	
		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	.17			.17	
		P	UTT	.06-	XCC	.05	.11-	
		P	ZTT	.76-	XCC	.07	.83-	
								512.85-
TOTAL AGENCY TRANSFERS								512.85-

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

AGENCY: UP11 CEDARPINES PARK & REC DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	P 83 MPP	.01			.01	
					P 83 NTT	.01			.01	
										.02
TOTAL AGENCY TRANSFERS										.02







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

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	OTG	ACR	ACR	D 11	MTT	.55	XCC	.01	.54	
					D 10	MTT	20.38-	XCC	.06-	20.32-	
					D 09	MTT	.02	XCC		.02	
					D 08	MTT	.15-	XCC	.01	.16-	
					D 07	MTT		XCC	.01	.01-	
					D 06	MTT		XCC	.01	.01-	
					D 05	MTT		XCC	.01	.01-	
					D 04	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	1.55-	XCC	.01-	1.54-	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT	.01	XCC		.01	
					D 04	NTT		XCC	.01	.01-	
					D	STS	792.10	XCC	1.99	790.11	
					D	STT	2,740.82-	XCC	6.87-	2,733.95-	
					D	UTT	47.09-	XCC	.13-	46.96-	
					D	ZTT	9.73	XCC	.03	9.70	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC	.03-	.05	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP	.46-	XCC		.46-	
					P 02	MPP	.01-	XCC	.01	.02-	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP	.01	XCC		.01	
					P 83	MPP	.11			.11	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02			.02	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01			.01	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.35-			.35-	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01-	XCC	.01	.02-	
					P 83	MTT	.24			.24	
					P 04	NTT	.01			.01	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT	.01-	XCC	.01	.02-	
					P 98	NTT		XCC	.01	.01-	



AGENCY APPORTIONMENT REPORT

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.01	XCC		.01	
					P 88	NTT	.02	XCC		.02	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P 83	NTT	.94			.94	
					P 10	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P	UTT	.10	XCC	.06	.04	
					P	ZTT	2.99-	XCC	.12	3.11-	
											2,005.10-
TOTAL AGENCY TRANSFERS											2,005.10-



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.07	XCC		.07	
					D 10	MTT	2.00-	XCC	.01	2.01-	
					D 09	MTT		XCC	.01	.01-	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.02	XCC	.01	.01	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.01	XCC		.01	
					D 11	NTT	.01	XCC	.01-	.02	
					D 09	NTT	.14-	XCC		.14-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D 03	NTT	.01	XCC		.01	
					D	STS	80.49	XCC	.19	80.30	
					D	STT	278.53-	XCC	.70-	277.83-	
					D	UTT	4.79-	XCC	.02-	4.77-	
					D	ZTT	1.01	XCC		1.01	
					P 10	MPP	.01-	XCC		.01-	
					P 08	MPP		XCC	.02	.02-	
					P 07	MPP	.01	XCC	.03	.02-	
					P 06	MPP	.02-	XCC	.03	.05-	
					P 04	MPP	.01-	XCC	.02	.03-	
					P 03	MPP	.04-	XCC	.01	.05-	
					P 83	MPP	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.02-			.02-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.04-			.04-	
					P 02	MTT	.01-	XCC	.01	.02-	
					P 00	MTT	.01-	XCC		.01-	
					P 83	MTT	.03			.03	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.02			.02	
					P 07	NTT	.02			.02	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01			.01	
					P 01	NTT	.01-	XCC		.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 95	NTT	.02-	XCC		.02-	
					P 90	NTT	.01-	XCC		.01-	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.12			.12	
					P	SPS	.11-	XCC	.03	.14-	

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

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	.11-	XCC	.01-	.10-	
				P	UTT	.02-	XCC	.02	.04-	
				P	ZTT	.30-	XCC	.04	.34-	
										204.08-
TOTAL AGENCY TRANSFERS										204.08-



PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.07	XCC	.01	.06	
					D 10	MTT	2.72-	XCC	.01-	2.71-	
					D 09	MTT		XCC	.01-	.01	
					D 08	MTT	.02-	XCC	.02	.04-	
					D 07	MTT	.02-	XCC	.01-	.01-	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.01	XCC		.01	
					D 04	MTT	.02-	XCC		.02-	
					D 02	MTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.02-	XCC		.02-	
					D 09	NTT	.21-	XCC		.21-	
					D 08	NTT	.02-	XCC	.01	.03-	
					D 07	NTT	.02	XCC		.02	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	111.69	XCC	.28	111.41	
					D	STT	386.43-	XCC	.96-	385.47-	
					D	UTT	6.65-	XCC	.02-	6.63-	
					D	ZTT	1.36	XCC		1.36	
					P 09	MPP	.03-	XCC	.01	.04-	
					P 08	MPP	.02-	XCC	.02	.04-	
					P 07	MPP	.01-	XCC	.02	.03-	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.03-	XCC	.01	.04-	
					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 83	MPP	.01			.01	
					P 08	MTT	.03			.03	
					P 05	MTT	.01			.01	
					P 03	MTT	.03-			.03-	
					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 83	MTT	.03			.03	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 00	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 83	NTT	.12			.12	
					P 10	NTT	.02			.02	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P	SPS	.01	XCC		.01	
					P	STS	.16-	XCC	.05	.21-	
					P	UTT	.02-	XCC	.03	.05-	
					P	ZTT	.44-	XCC	.04	.48-	
											282.90-
TOTAL AGENCY TRANSFERS											282.90-

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

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 84 NTT	.01-			.01-	
		P 90 NTT	.01-			.01-	
		P 88 NTT	.01-			.01-	
		P 86 NTT	.01			.01	
							.02-
TOTAL AGENCY TRANSFERS							.02-



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

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 196  
YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	P 89	NTT	.01-	XCC		.01-		.01-
											<hr/>	.01-
TOTAL AGENCY TRANSFERS												.01-

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

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 90	NTT	.01-	XCC		.01-	
				P 89	NTT	.02	XCC		.02	
				P 88	NTT	.01	XCC		.01	
				P 84	NTT	.01	XCC		.01	
										.03
TOTAL AGENCY TRANSFERS										.03

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	2,452.94	XCC	6.13	2,446.81	
					D	STT	8,487.52-	XCC	21.25-	8,466.27-	
					D	UTT	145.85-	XCC	.37-	145.48-	
					D	ZTT	30.21	XCC	.09	30.12	
					P	SPS	.81-	XCC	.01	.82-	
					P	STS	4.32-	XCC	.04	4.36-	
					P	UTT	.05-	XCC	.04	.09-	
					P	ZTT	9.30-	XCC	.07	9.37-	
											6,149.46-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D 11	MTT	5,454.99-	XCC	13.64-	5,441.35-	
					D 10	MTT	62.54-	XCC	.16-	62.38-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.41-	XCC	.03-	.38-	
					D 07	MTT	.01	XCC	.01-	.02	
					D 02	MTT	.01-	XCC	.01	.02-	
					D 11	NTT	615.08-	XCC	1.54-	613.54-	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT	4.79-	XCC	.01-	4.78-	
					D 07	NTT	.02-	XCC		.02-	
					D 05	NTT	.01	XCC		.01	
					D 04	NTT		XCC	.01	.01-	
					D 03	NTT		XCC	.01-	.01	
					P 10	MPP	.02	XCC	.02-	.04	
					P 09	MPP	.04	XCC	.02-	.06	
					P 08	MPP	.01	XCC	.03-	.04	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.02-	XCC		.02-	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP	1.41-	XCC	.01	1.42-	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.01-	XCC	.01	.02-	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.02-	XCC		.02-	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP	.01	XCC		.01	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02-			.02-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	1.08-			1.08-	
					P 02	MTT		XCC	.01	.01-	
					P 01	MTT	.01-	XCC	.01	.02-	
					P 00	MTT		XCC	.01	.01-	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT		XCC	.01	.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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
					P 10	NTT	.01-			.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	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC	.01	.01-	
					P 01	NTT		XCC	.01	.01-	
					P 98	NTT	.02-	XCC		.02-	
					P 97	NTT	.02-	XCC	.01	.03-	
					P 96	NTT	.02-	XCC	.01	.03-	
					P 95	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	.01-	XCC		.01-	
					P 84	NTT	.01-	XCC		.01-	
											6,125.04-
TOTAL AGENCY TRANSFERS											12,274.50-

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 3220  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	2,757.23	XCC	6.89	2,750.34	
					D	STT	9,540.61-	XCC	23.84-	9,516.77-	
					D	UTT	163.91-	XCC	.42-	163.49-	
					D	ZTT	33.92	XCC	.08	33.84	
					P	SPS	.84-	XCC		.84-	
					P	STS	4.90-	XCC	.02	4.92-	
					P	UTT	.02-	XCC	.10	.12-	
					P	ZTT	10.55-	XCC	.02-	10.53-	
											6,912.49-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	D 11	MTT	6,131.84-	XCC	15.33-	6,116.51-	
					D 10	MTT	71.24-	XCC	.18-	71.06-	
					D 08	MTT	.48-	XCC		.48-	
					D 07	MTT		XCC	.01-	.01	
					D 06	MTT	.01-	XCC		.01-	
					D 05	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.01	XCC	.01-	.02	
					D 11	NTT	691.39-	XCC	1.72-	689.67-	
					D 10	NTT		XCC	.01-	.01	
					D 09	NTT	5.41-	XCC	.02-	5.39-	
					D 08	NTT	.02	XCC		.02	
					D 07	NTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC	.01	.02-	
					P 10	MPP		XCC	.01-	.01	
					P 08	MPP		XCC	.02-	.02	
					P 06	MPP	.02	XCC	.01-	.03	
					P 05	MPP	.02-	XCC	.01	.03-	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	1.53-	XCC	.01	1.54-	
					P 02	MPP	.02-	XCC	.01	.03-	
					P 01	MPP		XCC	.01	.01-	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP		XCC	.01-	.01	
					P 96	MPP	.01-	XCC		.01-	
					P 10	MTT	.01-			.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 03	MTT	1.18-			1.18-	
					P 00	MTT	.01-	XCC	.01	.02-	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.03			.03	
					P 07	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 3220  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 04	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 01	NTT		XCC	.01	.01-	
		P 00	NTT	.01-	XCC	.01	.02-	
		P 99	NTT	.01-	XCC	.01	.02-	
		P 98	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.02-	XCC		.02-	
		P 92	NTT	.02-	XCC		.02-	
		P 90	NTT	.01-	XCC		.01-	
		P 10	NTT	.02			.02	
								6,885.81-
TOTAL AGENCY TRANSFERS								13,798.30-

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

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729  
ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 89	NTT			XCC	.01		.01-	.01-
TOTAL AGENCY TRANSFERS												.01-	





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

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
											.02
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 93	NTT	.01	XCC		.01	
											.01
TOTAL AGENCY TRANSFERS											.03



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 96	MPP	.01	XCC		.01	
					P 97	MPP		XCC	.01	.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 01	MTT		XCC	.01	.01-	
					P 00	MTT	.01	XCC		.01	
					P 01	NTT		XCC	.02	.02-	
					P 00	NTT	.01-	XCC	.01	.02-	
					P 98	NTT		XCC	.01	.01-	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
											.07-
TOTAL AGENCY TRANSFERS											.07-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA

92345-0951

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	903.92	XCC	2.25	901.67	
					D	STT	3,127.71-	XCC	7.83-	3,119.88-	
					D	UTT	53.74-	XCC	.15-	53.59-	
					D	ZTT	11.14	XCC	.04	11.10	
					P	SPS	.23-	XCC	.02-	.21-	
					P	STS	1.50-	XCC	.04	1.54-	
					P	UTT		XCC	.05	.05-	
					P	ZTT	3.32-	XCC	.13	3.45-	
											2,265.95-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	D 11	MTT	2,010.22-	XCC	5.03-	2,005.19-	
					D 10	MTT	22.47-	XCC	.04-	22.43-	
					D 08	MTT	.16-	XCC		.16-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT		XCC	.01	.01-	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01-	XCC		.01-	
					D 11	NTT	226.68-	XCC	.57-	226.11-	
					D 09	NTT	1.70-	XCC	.02-	1.68-	
					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		XCC	.01	.01-	
					P 10	MPP	.02-	XCC	.01-	.01-	
					P 09	MPP	.02-	XCC		.02-	
					P 08	MPP		XCC	.01-	.01	
					P 07	MPP		XCC	.01-	.01	
					P 06	MPP	.02-	XCC		.02-	
					P 04	MPP	.03-	XCC	.01	.04-	
					P 03	MPP	.59-	XCC	.01	.60-	
					P 02	MPP	.02	XCC	.01	.01	
					P 01	MPP	.01-	XCC	.01	.02-	
					P 00	MPP	.01-	XCC	.01	.02-	
					P 96	MPP	.01-	XCC		.01-	
					P 09	MTT	.03-			.03-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.44-			.44-	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT		XCC	.01	.01-	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01-	XCC		.01-	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 04	NTT	.03-			.03-	

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

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

92345-0951

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P 03	NTT	.04			.04	
				P 98	NTT	.02	XCC	.01	.01	
				P 96	NTT	.02-	XCC		.02-	
				P 95	NTT	.01-	XCC		.01-	
				P 93	NTT	.01-	XCC		.01-	
				P 88	NTT	.01-	XCC		.01-	
				P 84	NTT	.01-	XCC		.01-	
										2,256.83-
TOTAL AGENCY TRANSFERS										4,522.78-

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

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
 ADDRESS: SPECIAL DISTRICTS  
 MAIL CODE #0450 92415-0450

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.02	XCC		.02	
					D 04	MTT	.02-	XCC		.02-	
					D 05	NTT	.01-	XCC		.01-	
					D 04	NTT	.01	XCC		.01	
					P 06	MPP	.01			.01	
					P 04	MPP	.01			.01	
					P 03	MPP	.01			.01	
					P 02	MPP	.01-			.01-	
					P 01	MPP	.02			.02	
					P 97	MPP	.01-			.01-	
					P 96	MPP	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.01-			.01-	
					P 00	MTT	.02-			.02-	
					P 99	MTT	.01			.01	
					P 97	MTT	.01-			.01-	
					P 04	NTT	.02			.02	
					P 03	NTT	.04-			.04-	
					P 01	NTT	.03-			.03-	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.02-			.02-	
					P 96	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 84	NTT	.01			.01	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01-			.01-	
											.10-
TOTAL AGENCY TRANSFERS											.10-

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

AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	P 83 MPP	.01			.01	
		P 83 MTT	.02			.02	
		P 90 NTT	.01	XCC		.01	
		P 86 NTT	.01	XCC		.01	
		P 85 NTT	.01-	XCC		.01-	
		P 83 NTT	.05			.05	
							.09
TOTAL AGENCY TRANSFERS							<u>.09</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

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 04	MTT	.01	XCC		.01	
					D 02	MTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC		.01-	
					D 04	NTT	.01-	XCC		.01-	
					D 03	NTT		XCC	.01	.01-	
					P 05	MPP		XCC	.02-	.02	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.16-	XCC		.16-	
					P 01	MPP	.01-	XCC		.01-	
					P 97	MPP	.01	XCC		.01	
					P 83	MPP	.02			.02	
					P 05	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 03	MTT	.13-			.13-	
					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	.02	XCC		.02	
					P 83	MTT	.04			.04	
					P 05	NTT	.01			.01	
					P 03	NTT	.03			.03	
					P 02	NTT	.03-	XCC		.03-	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.03	XCC		.03	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.02-	XCC		.02-	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.02	XCC		.02	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT	.01-	XCC		.01-	
					P 88	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	.16			.16	
											.05
TOTAL AGENCY TRANSFERS											.05



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

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 14393 PARK AVE., #200  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	P 93	NTT	.01		XCC		.01	.01
											<hr/>	.01
TOTAL AGENCY TRANSFERS												.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 07/01/2011 TO 06/30/2012 \*\*\*\*

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	OJS ACR ACR	P 83 NTT	.04			.04	
		P 85 NTT	.01	XCC		.01	
		P 84 NTT	.01	XCC		.01	
		P 88 NTT	.02-	XCC		.02-	
		P 86 NTT	.01-	XCC		.01-	
							.03
TOTAL AGENCY TRANSFERS							.03



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.65	XCC	.01-	.66	
					D 10	MTT	23.01-	XCC	.07-	22.94-	
					D 09	MTT	.01-	XCC	.01	.02-	
					D 08	MTT	.15-	XCC		.15-	
					D 06	MTT	.01-	XCC	.01	.02-	
					D 05	MTT	.02	XCC	.01	.01	
					D 04	MTT	.02	XCC		.02	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	1.72-	XCC	.01-	1.71-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT		XCC	.01-	.01	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT	.01	XCC		.01	
					D 03	NTT	.01	XCC		.01	
					D	STS	908.89	XCC	2.28	906.61	
					D	STT	3,144.74-	XCC	7.87-	3,136.87-	
					D	UTT	54.02-	XCC	.13-	53.89-	
					D	ZTT	11.19	XCC	.03	11.16	
					P 10	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC	.02-	.03	
					P 07	MPP	.01-	XCC		.01-	
					P 05	MPP	.02-	XCC	.01-	.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP	.42-	XCC	.01	.43-	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.02-	XCC	.01	.03-	
					P 97	MPP	.02-	XCC		.02-	
					P 83	MPP	.09			.09	
					P 10	MTT	.02			.02	
					P 09	MTT	.03			.03	
					P 08	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 03	MTT	.31-			.31-	
					P 02	MTT	.02	XCC	.01	.01	
					P 01	MTT	.01-	XCC	.01	.02-	
					P 99	MTT	.01-	XCC		.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 83	MTT	.19			.19	
					P 10	NTT	.01-			.01-	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01-			.01-	
					P 05	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 07/01/2011 TO 06/30/2012 \*\*\*\*

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 01	NTT		XCC	.01	.01-	
					P 00	NTT	.03-	XCC	.01	.04-	
					P 98	NTT		XCC	.01	.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	
					P 88	NTT	.01-	XCC		.01-	
					P 86	NTT	.01	XCC		.01	
					P 83	NTT	.78			.78	
					P	UTT	.06-	XCC	.06	.12-	
					P	ZTT	3.43-	XCC	.11	3.54-	
											2,300.52-
TOTAL AGENCY TRANSFERS											2,300.52-

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

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	72.19	XCC	.18	72.01	
					D	STT	249.90-	XCC	.61-	249.29-	
					D	UTT	4.31-	XCC	.01-	4.30-	
					D	ZTT	.89	XCC		.89	
					D	STU		XCC	.01-	.01	
					P	SPS	.01	XCC	.01-	.02	
					P	STS	.14-	XCC	.09	.23-	
					P	UTT	.08-	XCC	.03	.11-	
					P	ZTT	.28-	XCC	.05	.33-	
											181.33-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	D 11	MTT	160.58-	XCC	.41-	160.17-	
					D 10	MTT	1.73-	XCC	.01-	1.72-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.02-	XCC	.01-	.01-	
					D 07	MTT	.01-	XCC	.01	.02-	
					D 03	MTT	.01-	XCC		.01-	
					D 02	MTT	.01	XCC		.01	
					D 11	NTT	18.10-	XCC	.05-	18.05-	
					D 10	NTT	.02	XCC		.02	
					D 09	NTT	.12-	XCC		.12-	
					D 08	NTT		XCC	.01-	.01	
					D 04	NTT	.01-	XCC		.01-	
					D 03	NTT	.01-	XCC		.01-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 06	MPP	.01	XCC	.03	.02-	
					P 05	MPP	.01	XCC	.02	.01-	
					P 04	MPP	.02	XCC	.01	.01	
					P 03	MPP	.04-	XCC	.01	.05-	
					P 02	MPP	.02-	XCC		.02-	
					P 01	MPP	.02	XCC		.02	
					P 97	MPP	.01	XCC		.01	
					P 09	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	.01-	XCC		.01-	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT	.01-	XCC		.01-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.02-			.02-	
					P 07	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	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	
								180.16-
TOTAL AGENCY TRANSFERS								361.49-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 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	OIR	ACR	ACR	D 11	MTT	.01	XCC	.01-	.02	
					D 10	MTT	1.19-	XCC		1.19-	
					D 09	MTT	.01-	XCC	.01	.02-	
					D 08	MTT	.01	XCC	.01-	.02	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 02	MTT	.02-	XCC		.02-	
					D 11	NTT	.01-	XCC	.01	.02-	
					D 10	NTT	.04-	XCC		.04-	
					D 09	NTT	.11-	XCC		.11-	
					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	STS	47.38	XCC	.12	47.26	
					D	STT	163.91-	XCC	.41-	163.50-	
					D	UTT	2.83-	XCC	.01-	2.82-	
					D	ZTT	.57	XCC		.57	
					D	STU		XCC	.01	.01-	
					P 09	MPP		XCC	.01	.01-	
					P 07	MPP	.01	XCC	.02	.01-	
					P 06	MPP	.01-	XCC	.02	.03-	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.03-	XCC	.01	.04-	
					P 96	MPP	.01-	XCC		.01-	
					P 83	MPP	.01			.01	
					P 10	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 01	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 96	MTT	.01	XCC		.01	
					P 83	MTT	.01			.01	
					P 06	NTT	.01			.01	
					P 04	NTT	.04-			.04-	
					P 03	NTT	.02-			.02-	
					P 97	NTT	.01	XCC		.01	
					P 94	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.02	XCC		.02	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.05			.05	
					P 10	NTT	.03			.03	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	



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

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
ADDRESS: P.O. BOX 1290  
BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	.08-	XCC	.05	.13-	
				P	STS	.01-	XCC	.02	.03-	
				P	UTT	.02	XCC	.03	.01-	
				P	ZTT	.18-	XCC	.03	.21-	
										120.28-
TOTAL AGENCY TRANSFERS										120.28-

PROPERTY TAX DIVISION

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	1.07	XCC	.01-	1.08	
					D 10	MTT	37.42-	XCC	.11-	37.31-	
					D 09	MTT	.03	XCC	.01	.02	
					D 08	MTT	.25-	XCC		.25-	
					D 07	MTT		XCC	.01-	.01	
					D 06	MTT	.01-	XCC	.01	.02-	
					D 02	MTT	.01	XCC		.01	
					D 11	NTT		XCC	.01-	.01	
					D 10	NTT	.02	XCC		.02	
					D 09	NTT	2.84-	XCC	.01	2.85-	
					D 08	NTT		XCC	.01-	.01	
					D 06	NTT	.02	XCC	.01	.01	
					D 05	NTT	.01	XCC		.01	
					D 04	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D	STS	1,447.94	XCC	3.63	1,444.31	
					D	STT	5,010.09-	XCC	12.53-	4,997.56-	
					D	UTT	86.09-	XCC	.20-	85.89-	
					D	ZTT	17.85	XCC	.04	17.81	
					P 10	MPP	.01-	XCC		.01-	
					P 08	MPP	.02-	XCC	.02	.04-	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 06	MPP		XCC	.01	.01-	
					P 03	MPP	.65-	XCC		.65-	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01-	XCC	.01	.02-	
					P 00	MPP		XCC	.01	.01-	
					P 96	MPP	.01	XCC		.01	
					P 83	MPP	.12			.12	
					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	.53-			.53-	
					P 02	MTT	.02-	XCC		.02-	
					P 01	MTT	.02-	XCC	.01	.03-	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01-	XCC		.01-	
					P 96	MTT	.01	XCC		.01	
					P 83	MTT	.26			.26	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 07	NTT	.03			.03	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01			.01	

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.02-	XCC	.01	.03-	
		P 01	NTT		XCC	.01	.01-	
		P 99	NTT	.01-	XCC	.01	.02-	
		P 98	NTT	.01-	XCC	.01	.02-	
		P 97	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 83	NTT	1.06			1.06	
		P	SPS	.42-	XCC	.02	.44-	
		P	STS	2.68-	XCC	.04	2.72-	
		P	UTT	.02-	XCC	.05	.07-	
		P	ZTT	5.52-	XCC	.09	5.61-	
								3,669.37-
TOTAL AGENCY TRANSFERS								3,669.37-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.42-	XCC	.01-	.41-	
					D 09	MTT	.03-	XCC		.03-	
					D 08	MTT	.01-	XCC	.01	.02-	
					D 07	MTT	.03-	XCC		.03-	
					D 05	MTT	.02-	XCC		.02-	
					D 04	MTT	.01	XCC		.01	
					D 02	MTT	.01	XCC		.01	
					D 10	NTT	.02	XCC	.01	.01	
					D 09	NTT	.02-	XCC		.02-	
					D 08	NTT	.02-	XCC		.02-	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	15.89	XCC	.04	15.85	
					D	STT	55.05-	XCC	.12-	54.93-	
					D	UTT	.94-	XCC		.94-	
					D	ZTT	.16	XCC	.01-	.17	
					P 10	MPP	.02-	XCC		.02-	
					P 07	MPP	.02-	XCC		.02-	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP	.02-	XCC		.02-	
					P 03	MPP	.01-	XCC		.01-	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP	.01	XCC		.01	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 07	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 97	MTT	.01	XCC		.01	
					P 96	MTT	.01-	XCC		.01-	
					P 83	MTT	.01			.01	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.01			.01	
					P 07	NTT	.04-			.04-	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	

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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT	.01-	XCC		.01-	
				P 94	NTT	.01	XCC		.01	
				P 93	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	.04			.04	
				P	UTT	.05	XCC	.01	.04	
				P	ZTT	.11-	XCC	.02	.13-	
										40.47-
TOTAL AGENCY TRANSFERS										40.47-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	MBP	750	7912	D 09	MTT		XCC	.01	.01-	
					D 11	MTT	.01	XCC	.01-	.02	
					D 10	MTT	.01-	XCC		.01-	
					D 10	NTT		XCC	.01	.01-	
					D 05	NTT		XCC	.01-	.01	
					D	STS		XCC	.01-	.01	
					D	STT		XCC	.01	.01-	
					D	UTT	.01	XCC	.01-	.02	
					D	ZTT		XCC	.01	.01-	
					P	SPS	.01-			.01-	
					P	STS		XCC	.01	.01-	
											.01-
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	D	STS	50.57	XCC	.14	50.43	
					D	STT	174.98-	XCC	.44-	174.54-	
					D	UTT	3.02-	XCC		3.02-	
					D	ZTT	.65	XCC	.01-	.66	
					P	SPS	.11-	XCC	.04	.15-	
					P	STS	.14-	XCC	.04	.18-	
					P	UTT	.02-	XCC	.05	.07-	
					P	ZTT	.24-	XCC	.05	.29-	
											127.16-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	D 11	MTT	112.44-	XCC	.27-	112.17-	
					D 10	MTT	1.31-	XCC		1.31-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.02	XCC	.01	.01	
					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 11	NTT	12.68-	XCC	.02-	12.66-	
					D 10	NTT	.01-	XCC	.01	.02-	
					D 09	NTT	.11-	XCC	.01	.12-	
					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 03	NTT	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.02-	XCC	.01	.03-	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.01	XCC	.02	.01-	
					P 06	MPP		XCC	.02	.02-	
					P 05	MPP	.02	XCC	.03	.01-	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	.04-	XCC	.01	.05-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.01-	XCC		.01-	
		P 00	MPP	.01-	XCC		.01-	
		P 96	MPP	.01-	XCC		.01-	
		P 10	MTT	.02-			.02-	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.02			.02	
		P 05	MTT	.01			.01	
		P 04	MTT	.02-			.02-	
		P 03	MTT	.05-			.05-	
		P 02	MTT	.01-	XCC		.01-	
		P 00	MTT	.01-	XCC		.01-	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.01-	XCC		.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.02			.02	
		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-	
		P 02	NTT	.02	XCC		.02	
		P 00	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 93	NTT	.01-	XCC		.01-	
		P 92	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	.02-	XCC		.02-	
								126.50-
TOTAL AGENCY TRANSFERS								253.67-

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.09	XCC	.01	.08	
					D 10	MTT	3.98-	XCC	.02-	3.96-	
					D 09	MTT	.01-	XCC	.01	.02-	
					D 08	MTT	.05-	XCC		.05-	
					D 05	MTT	.02	XCC		.02	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.01-	XCC		.01-	
					D 11	NTT		XCC	.01	.01-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.30-	XCC		.30-	
					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	.02-	XCC		.02-	
					D	STS	154.30	XCC	.39	153.91	
					D	STT	533.87-	XCC	1.34-	532.53-	
					D	UTT	9.14-	XCC	.03-	9.11-	
					D	ZTT	1.89	XCC	.01-	1.90	
					P 10	MPP		XCC	.01	.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP		XCC	.01-	.01	
					P 06	MPP	.01	XCC	.01-	.02	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.06-	XCC	.01	.07-	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP	.01	XCC		.01	
					P 83	MPP	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT	.03			.03	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 05	MTT	.02			.02	
					P 04	MTT	.03			.03	
					P 03	MTT	.02-			.02-	
					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 83	MTT	.04			.04	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	



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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 03	NTT	.02			.02	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.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	
					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	.13			.13	
					P 10	NTT	.01-			.01-	
					P	SPS		XCC	.01-	.01	
					P	STS	.22-	XCC		.22-	
					P	UTT	.01	XCC	.05	.04-	
					P	ZTT	.56-	XCC	.03	.59-	
											390.74-
TOTAL AGENCY TRANSFERS											390.74-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	2,308.21	XCC	5.77	2,302.44	
					D	STT	7,986.80-	XCC	19.99-	7,966.81-	
					D	UTT	137.25-	XCC	.34-	136.91-	
					D	ZTT	28.40	XCC	.07	28.33	
					D	STU		XCC	.01	.01-	
					P	SPS	.74-	XCC	.01	.75-	
					P	STS	4.01-	XCC	.05-	3.96-	
					P	UTT	.03-	XCC	.05	.08-	
					P	ZTT	8.60-	XCC	.09	8.69-	
					P 09	XMP	.01-			.01-	
					P 09	XRM	.01-			.01-	
											5,786.46-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	D 11	MTT	5,133.20-	XCC	12.83-	5,120.37-	
					D 10	MTT	58.42-	XCC	.14-	58.28-	
					D 09	MTT	.01-	XCC	.01	.02-	
					D 08	MTT	.35-	XCC		.35-	
					D 06	MTT	.01	XCC	.02-	.03	
					D 05	MTT	.03-	XCC	.01	.04-	
					D 11	NTT	578.80-	XCC	1.45-	577.35-	
					D 10	NTT		XCC	.01-	.01	
					D 09	NTT	4.31-	XCC	.02-	4.29-	
					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	.02	XCC	.01	.01	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP		XCC	.01	.01-	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP	.03	XCC	.01-	.04	
					P 03	MPP	1.22-	XCC		1.22-	
					P 01	MPP	.01-	XCC	.01	.02-	
					P 00	MPP	.02-	XCC		.02-	
					P 96	MPP	.02-	XCC	.01	.03-	
					P 10	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 05	MTT	.02-			.02-	
					P 03	MTT	.96-			.96-	
					P 02	MTT	.02-	XCC	.01	.03-	
					P 00	MTT	.02	XCC	.01	.01	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	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	.02-	XCC	.02	.04-	
					P 01	NTT	.02	XCC	.01	.01	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT	.01-	XCC	.01	.02-	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT	.01-	XCC	.01	.02-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT		XCC	.01	.01-	
					P 88	NTT	.02	XCC		.02	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.01	XCC		.01	
											5,763.01-
TOTAL AGENCY TRANSFERS											11,549.47-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIC ACR ACR	D 11	MTT	.02	XCC		.02	
		D 10	MTT	.70-	XCC	.01	.71-	
		D 09	MTT	.02	XCC	.01	.01	
		D 07	MTT		XCC	.01	.01-	
		D 06	MTT	.01	XCC		.01	
		D 05	MTT	.02	XCC		.02	
		D 02	MTT	.01	XCC		.01	
		D 11	NTT	.01-	XCC	.01	.02-	
		D 09	NTT	.04-	XCC		.04-	
		D 07	NTT	.01	XCC		.01	
		D	STS	25.80	XCC	.06	25.74	
		D	STT	89.29-	XCC	.19-	89.10-	
		D	UTT	1.55-	XCC	.01-	1.54-	
		D	ZTT	.31	XCC	.01	.30	
		P 07	MPP		XCC	.01	.01-	
		P 06	MPP		XCC	.01	.01-	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.02-	XCC		.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	
		P 96	MPP	.01	XCC		.01	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01			.01	
		P 08	MTT	.02-			.02-	
		P 06	MTT	.02-			.02-	
		P 05	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 01	MTT	.01-	XCC		.01-	
		P 10	NTT	.03			.03	
		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	.02			.02	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P	SPS	.04	XCC	.01	.03	
		P	STS	.07-	XCC	.04	.11-	
		P	UTT	.05-	XCC	.02	.07-	
		P	ZTT	.22-	XCC	.04	.26-	
								65.74-
TOTAL AGENCY TRANSFERS								65.74-

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	287.12	XCC	.72	286.40	
					D	STT	993.51-	XCC	2.51-	991.00-	
					D	UTT	17.06-	XCC	.05-	17.01-	
					D	ZTT	3.54	XCC		3.54	
					P	SPS	.14-	XCC	.03	.17-	
					P	STS	.57-	XCC	.03	.60-	
					P	UTT	.02	XCC	.06	.04-	
					P	ZTT	1.12-	XCC	.08	1.20-	
											720.08-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	D 11	MTT	638.53-	XCC	1.60-	636.93-	
					D 10	MTT	7.42-	XCC	.03-	7.39-	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT	.05-	XCC	.01-	.04-	
					D 07	MTT		XCC	.01-	.01	
					D 06	MTT	.01-	XCC	.01	.02-	
					D 05	MTT	.03-	XCC		.03-	
					D 04	MTT	.02-	XCC		.02-	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.01-	XCC		.01-	
					D 11	NTT	72.00-	XCC	.18-	71.82-	
					D 10	NTT	.01	XCC	.02	.01-	
					D 09	NTT	.58-	XCC		.58-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.01	XCC		.01	
					D 04	NTT	.01-	XCC		.01-	
					D 03	NTT	.01-	XCC		.01-	
					P 10	MPP	.01-	XCC	.02	.03-	
					P 09	MPP	.02-	XCC	.01	.03-	
					P 08	MPP	.01	XCC	.03	.02-	
					P 07	MPP	.01-	XCC		.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP	.16-	XCC	.02	.18-	
					P 01	MPP	.03	XCC		.03	
					P 96	MPP	.01-	XCC		.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.03-			.03-	
					P 08	MTT	.04			.04	
					P 05	MTT	.01-			.01-	
					P 03	MTT	.10-			.10-	
					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	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02-			.02-	

AGENCY APPORTIONMENT REPORT

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 03	NTT	.01			.01	
					P 02	NTT	.02-	XCC		.02-	
					P 01	NTT	.02-	XCC		.02-	
					P 00	NTT	.01-	XCC		.01-	
					P 97	NTT	.03-	XCC		.03-	
					P 95	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.01-	XCC		.01-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.02-			.02-	
											717.36-
TOTAL AGENCY TRANSFERS											1,437.44-

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 07/01/2011 TO 06/30/2012 \*\*\*\*

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	77.10	XCC	.20	76.90	
					D	STT	266.74-	XCC	.66-	266.08-	
					D	UTT	4.58-	XCC	.01-	4.57-	
					D	ZTT	.95	XCC		.95	
					P	UTT	.02-	XCC	.02	.04-	
					P	ZTT	.30-	XCC	.05	.35-	
											193.19-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	D 11	MTT	171.43-	XCC	.44-	170.99-	
					D 10	MTT	1.99-	XCC	.01	2.00-	
					D 08	MTT	.03-	XCC		.03-	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.01	XCC		.01	
					D 03	MTT	.01-	XCC		.01-	
					D 11	NTT	19.33-	XCC	.05-	19.28-	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT	.18-	XCC		.18-	
					D 07	NTT	.01-	XCC		.01-	
					D 05	NTT	.02	XCC		.02	
					D 04	NTT	.01	XCC		.01	
					D 03	NTT	.01-	XCC		.01-	
					P 10	MPP	.01	XCC		.01	
					P 08	MPP	.05-	XCC	.02	.07-	
					P 07	MPP		XCC	.02	.02-	
					P 06	MPP	.01-	XCC	.03	.04-	
					P 05	MPP		XCC	.02	.02-	
					P 03	MPP	.03-	XCC	.01	.04-	
					P 02	MPP		XCC	.01	.01-	
					P 01	MPP	.01-	XCC		.01-	
					P 99	MPP	.01-	XCC		.01-	
					P 96	MPP	.02	XCC		.02	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02			.02	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01			.01	
					P 03	MTT	.05-			.05-	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.02-			.02-	
					P 02	NTT	.01	XCC		.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 96	NTT	.01	XCC		.01	

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

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DATE: 07/10/2012

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 206  
YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P 93	NTT	.02	XCC		.02	
				P 09	NTT	.02-			.02-	
										192.69-
TOTAL AGENCY TRANSFERS										385.88-



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 08	MTT		XCC	.01	.01-	
					D 11	MTT	.04	XCC		.04	
					D 10	MTT	1.87-	XCC		1.87-	
					D 08	NTT	.01	XCC		.01	
					D 11	NTT	.02	XCC		.02	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT	.17-	XCC		.17-	
					D	STS	73.64	XCC	.18	73.46	
					D	STT	254.79-	XCC	.64-	254.15-	
					D	UTT	4.37-	XCC	.02-	4.35-	
					D	ZTT	.91	XCC	.01-	.92	
					P 10	MPP	.01-	XCC		.01-	
					P 08	MPP	.01			.01	
					P 10	MTT	.01			.01	
					P 09	NTT	.04			.04	
					P 10	NTT	.01			.01	
					P	SPS	.06-			.06-	
					P	STS	.15-	XCC	.02	.17-	
					P	UTT	.01	XCC	.02	.01-	
					P	ZTT	.20-	XCC	.04	.24-	
											186.53-
TOTAL AGENCY TRANSFERS											186.53-

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

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: PO BOX 294049  
 PINON HILLS, CA  
 ATTN: LORI LOWRANCE

92329-4049

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 09	MTT		XCC	.01	.01-	
					D 11	MTT	.51			.51	
					D 10	MTT	17.69-	XCC	.05-	17.64-	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	1.57-	XCC	.01-	1.56-	
					D 11	NTT	.02-			.02-	
					D	STS	689.45	XCC	1.73	687.72	
					D	STT	2,385.62-	XCC	5.95-	2,379.67-	
					D	UTT	40.99-	XCC	.10-	40.89-	
					D	ZTT	8.47	XCC	.02	8.45	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P	SPS	.20-			.20-	
					P	STS	1.20-	XCC		1.20-	
					P	UTT	.04	XCC	.01-	.05	
					P	ZTT	2.64-	XCC	.01	2.65-	
											1,747.15-
TOTAL AGENCY TRANSFERS											1,747.15-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 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
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	D	STS	3,445.87	XCC	8.62	3,437.25	
					D	STT	11,923.38-	XCC	29.80-	11,893.58-	
					D	UTT	204.88-	XCC	.51-	204.37-	
					D	ZTT	42.43	XCC	.10	42.33	
					P	UTT	.05-	XCC	.06	.11-	
					P	ZTT	12.89-	XCC	.02	12.91-	
											8,631.39-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	D 11	MTT	7,663.28-	XCC	19.16-	7,644.12-	
					D 10	MTT	86.52-	XCC	.22-	86.30-	
					D 09	MTT	.02-	XCC	.01	.03-	
					D 08	MTT	.66-	XCC	.01	.67-	
					D 07	MTT	.01-	XCC		.01-	
					D 05	MTT	.01	XCC	.01-	.02	
					D 04	MTT	.03	XCC		.03	
					D 02	MTT		XCC	.01-	.01	
					D 11	NTT	864.06-	XCC	2.16-	861.90-	
					D 10	NTT	.01	XCC	.01-	.02	
					D 09	NTT	6.94-	XCC	.02-	6.92-	
					D 08	NTT	.01-	XCC		.01-	
					D 06	NTT		XCC	.01-	.01	
					D 05	NTT	.02-	XCC	.01	.03-	
					D 04	NTT		XCC	.01-	.01	
					D 03	NTT	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.02	XCC	.01-	.03	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	1.64-	XCC	.01-	1.63-	
					P 02	MPP	.01-	XCC	.01	.02-	
					P 01	MPP	.01-	XCC	.01	.02-	
					P 99	MPP	.01	XCC		.01	
					P 96	MPP	.01-	XCC		.01-	
					P 10	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	1.24-			1.24-	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01-	XCC	.01	.02-	
					P 00	MTT		XCC	.01	.01-	
					P 97	MTT		XCC	.01	.01-	
					P 10	NTT	.02-			.02-	
					P 09	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 07/01/2011 TO 06/30/2012 \*\*\*\*

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 05	NTT	.02			.02	
					P 03	NTT	.02			.02	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT	.01-	XCC	.01	.02-	
					P 98	NTT	.02	XCC		.02	
					P 96	NTT	.01-	XCC	.01	.02-	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.02-	XCC		.02-	
											8,602.79-
TOTAL AGENCY TRANSFERS											17,234.18-

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 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	9.60	XCC	.03	9.57	
					D 10	MTT	330.50-	XCC	.84-	329.66-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	2.06-	XCC		2.06-	
					D 07	MTT		XCC	.01-	.01	
					D 06	MTT		XCC	.02-	.02	
					D 05	MTT	.01	XCC	.01-	.02	
					D 04	MTT		XCC	.01	.01-	
					D 03	MTT		XCC	.01	.01-	
					D 02	MTT	.01-	XCC		.01-	
					D 11	NTT		XCC	.01-	.01	
					D 10	NTT	.03	XCC		.03	
					D 09	NTT	24.07-	XCC	.06-	24.01-	
					D 07	NTT	.02-	XCC		.02-	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT		XCC	.01-	.01	
					D	STS	13,311.50	XCC	33.27	13,278.23	
					D	STT	46,059.97-	XCC	115.15-	45,944.82-	
					D	UTT	791.43-	XCC	1.98-	789.45-	
					D	ZTT	163.84	XCC	.42	163.42	
					P 09	MPP	.03-	XCC	.01	.04-	
					P 08	MPP	.01	XCC	.01-	.02	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.03-	XCC		.03-	
					P 05	MPP	.01-	XCC		.01-	
					P 03	MPP	5.59-	XCC	.02-	5.57-	
					P 01	MPP	.01	XCC	.01-	.02	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP		XCC	.01-	.01	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	4.31-			4.31-	
					P 02	MTT	.01-	XCC	.01	.02-	
					P 00	MTT	.01	XCC		.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.02	XCC		.02	
					P 00	NTT	.03	XCC	.01	.02	
					P 98	NTT	.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 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT		XCC	.01	.01-	
					P 95	NTT		XCC	.01	.01-	
					P	SPS	3.95-	XCC	.05-	3.90-	
					P	STS	22.71-	XCC	.02-	22.69-	
					P	UTT	.01-	XCC	.01	.02-	
					P	ZTT	48.81-	XCC	.11-	48.70-	
											33,723.97-
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	D 11	MTT	1.03	XCC		1.03	
					D 10	MTT	35.82-	XCC	.11-	35.71-	
					D 09	MTT	.01	XCC	.01-	.02	
					D 08	MTT	.26-	XCC	.01-	.25-	
					D 06	MTT	.02-	XCC		.02-	
					D 05	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.01	XCC		.01	
					D 11	NTT		XCC	.01-	.01	
					D 10	NTT		XCC	.01-	.01	
					D 09	NTT	2.65-	XCC		2.65-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT		XCC	.01	.01-	
					D 04	NTT	.01	XCC		.01	
					D	STS	1,451.14	XCC	3.63	1,447.51	
					D	STT	5,021.16-	XCC	12.55-	5,008.61-	
					D	UTT	86.28-	XCC	.21-	86.07-	
					D	ZTT	17.85	XCC	.05	17.80	
					P 10	MPP	.01-	XCC	.02	.03-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01	XCC	.01-	.02	
					P 06	MPP		XCC	.01-	.01	
					P 05	MPP	.01	XCC	.01-	.02	
					P 04	MPP		XCC	.01-	.01	
					P 03	MPP	.71-	XCC		.71-	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC	.01	.01-	
					P 99	MPP	.01	XCC		.01	
					P 10	MTT	.02			.02	
					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 03	MTT	.53-			.53-	
					P 02	MTT	.02-	XCC		.02-	
					P 01	MTT	.02-	XCC	.01	.03-	
					P 09	NTT	.02-			.02-	

PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 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 03	NTT	.01-			.01-	
					P 02	NTT	.01-	XCC	.01	.02-	
					P 01	NTT		XCC	.02	.02-	
					P 00	NTT	.02-	XCC		.02-	
					P 98	NTT	.01-	XCC	.01	.02-	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT		XCC	.01	.01-	
					P	SPS	.45-	XCC	.04	.49-	
					P	STS	2.47-	XCC	.02	2.49-	
					P	UTT	.03	XCC	.06	.03-	
					P	ZTT	5.38-	XCC	.12	5.50-	
											3,676.77-
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	D 11	MTT	1.05	XCC	.01-	1.06	
					D 10	MTT	35.37-	XCC	.11-	35.26-	
					D 09	MTT	.01-	XCC	.01	.02-	
					D 08	MTT	.23-	XCC	.01-	.22-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.02	XCC		.02	
					D 03	MTT	.02-	XCC		.02-	
					D 10	NTT		XCC	.01-	.01	
					D 09	NTT	2.62-	XCC		2.62-	
					D 06	NTT		XCC	.01	.01-	
					D 04	NTT	.01-	XCC		.01-	
					D	STS	1,433.61	XCC	3.59	1,430.02	
					D	STT	4,960.60-	XCC	12.41-	4,948.19-	
					D	UTT	85.23-	XCC	.20-	85.03-	
					D	ZTT	17.67	XCC	.05	17.62	
					P 10	MPP	.01	XCC	.02	.01-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC	.02-	.02	
					P 06	MPP	.02	XCC	.01-	.03	
					P 03	MPP	.72-	XCC		.72-	
					P 02	MPP	.02-	XCC		.02-	
					P 01	MPP	.01-	XCC		.01-	
					P 99	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC	.01	.02-	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.02			.02	
					P 06	MTT	.02-			.02-	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 03	MTT	.56-			.56-	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.03	XCC	.01	.02	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.02	XCC		.02	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.03-			.03-	
					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		XCC	.02	.02-	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT	.01-	XCC	.01	.02-	
					P 97	NTT	.02	XCC		.02	
					P 94	NTT	.01	XCC		.01	
					P	SPS	.42-	XCC	.01	.43-	
					P	STS	2.39-	XCC	.03-	2.36-	
					P	UTT	.10-	XCC	.08	.18-	
					P	ZTT	5.19-	XCC	.12	5.31-	
											3,632.21-
TOTAL AGENCY TRANSFERS											41,032.95-



PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.48	XCC		.48	
					D 10	MTT	17.72-	XCC	.05-	17.67-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.11-	XCC	.01	.12-	
					D 07	MTT	.01	XCC		.01	
					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 10	NTT	.01	XCC		.01	
					D 09	NTT	1.33-	XCC	.02-	1.31-	
					D 08	NTT		XCC	.01	.01-	
					D 07	NTT	.01	XCC	.01-	.02	
					D 05	NTT	.01	XCC		.01	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	698.99	XCC	1.74	697.25	
					D	STT	2,418.52-	XCC	6.04-	2,412.48-	
					D	UTT	41.55-	XCC	.10-	41.45-	
					D	ZTT	8.59	XCC	.02	8.57	
					P 10	MPP	.02-	XCC		.02-	
					P 09	MPP	.03	XCC	.01	.02	
					P 08	MPP	.01	XCC		.01	
					P 06	MPP		XCC	.01	.01-	
					P 03	MPP	.33-	XCC		.33-	
					P 02	MPP		XCC	.01	.01-	
					P 99	MPP	.01	XCC		.01	
					P 83	MPP	.06			.06	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.03-			.03-	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 03	MTT	.25-			.25-	
					P 02	MTT	.02	XCC	.01	.01	
					P 01	MTT	.02-	XCC		.02-	
					P 99	MTT	.02-	XCC		.02-	
					P 97	MTT	.01-	XCC		.01-	
					P 96	MTT	.01-	XCC		.01-	
					P 83	MTT	.12			.12	
					P 10	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	.01-	XCC		.01-	
					P 01	NTT		XCC	.01	.01-	

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

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.01	.03-	
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.03-	XCC	.01	.04-	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.02	XCC		.02	
					P 92	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	.01-	XCC		.01-	
					P 83	NTT	.50			.50	
					P	UTT	.04	XCC	.02	.02	
					P	ZTT	2.63-	XCC	.12	2.75-	
											1,769.47-
TOTAL AGENCY TRANSFERS											1,769.47-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.30	XCC	.01-	.31	
					D 10	MTT	10.50-	XCC	.02-	10.48-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.04-	XCC		.04-	
					D 07	MTT		XCC	.01	.01-	
					D 04	MTT	.01	XCC		.01	
					D 02	MTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC	.01	.02-	
					D 10	NTT	.01-	XCC	.01	.02-	
					D 09	NTT	.81-	XCC		.81-	
					D 08	NTT	.01	XCC		.01	
					D 06	NTT		XCC	.01	.01-	
					D 05	NTT	.01-	XCC		.01-	
					D 04	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D	STS	423.33	XCC	1.03	422.30	
					D	STT	1,464.81-	XCC	3.70-	1,461.11-	
					D	UTT	25.19-	XCC	.05-	25.14-	
					D	ZTT	5.22	XCC	.01	5.21	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.03-	XCC	.01	.04-	
					P 08	MPP	.03-	XCC	.02	.05-	
					P 07	MPP	.01	XCC	.01-	.02	
					P 06	MPP		XCC	.01-	.01	
					P 04	MPP		XCC	.01-	.01	
					P 03	MPP	.20-	XCC	.01	.21-	
					P 02	MPP		XCC	.01	.01-	
					P 01	MPP	.01-	XCC		.01-	
					P 83	MPP	.05			.05	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.03			.03	
					P 04	MTT	.01			.01	
					P 03	MTT	.15-			.15-	
					P 02	MTT	.02-	XCC	.01	.03-	
					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 83	MTT	.10			.10	
					P 07	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 03	NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.02-	XCC		.02-	
		P 93	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.39			.39	
		P 10	NTT	.01			.01	
		P 08	NTT	.02-			.02-	
		P	SPS	.07-	XCC	.01-	.06-	
		P	STS	.76-	XCC	.02-	.74-	
		P	UTT	.05-	XCC	.04	.09-	
		P	ZTT	1.56-	XCC	.09	1.65-	
								1,072.17-
TOTAL AGENCY TRANSFERS								1,072.17-



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.54	XCC	.01	.53	
					D 10	MTT	18.26-	XCC	.05-	18.21-	
					D 09	MTT	.01	XCC	.01-	.02	
					D 08	MTT	.15-	XCC	.01	.16-	
					D 07	MTT	.01	XCC	.01-	.02	
					D 06	MTT	.02-	XCC	.01	.03-	
					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 11	NTT	.01	XCC		.01	
					D 10	NTT		XCC	.02	.02-	
					D 09	NTT	1.37-	XCC	.01-	1.36-	
					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	STS	721.33	XCC	1.81	719.52	
					D	STT	2,495.90-	XCC	6.25-	2,489.65-	
					D	UTT	42.86-	XCC	.12-	42.74-	
					D	ZTT	8.88	XCC	.03	8.85	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC	.01-	.02	
					P 06	MPP	.02-	XCC		.02-	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	.39-	XCC	.01	.40-	
					P 02	MPP		XCC	.01	.01-	
					P 96	MPP	.01	XCC		.01	
					P 83	MPP	.07			.07	
					P 10	MTT	.01			.01	
					P 09	MTT	.03			.03	
					P 08	MTT	.03-			.03-	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.31-			.31-	
					P 02	MTT	.01-	XCC	.01	.02-	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.02	XCC		.02	
					P 96	MTT	.02-	XCC		.02-	
					P 83	MTT	.15			.15	

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.01			.01	
					P 03	NTT	.01-			.01-	
					P 01	NTT	.02-	XCC	.01	.03-	
					P 99	NTT		XCC	.01	.01-	
					P 96	NTT	.01	XCC		.01	
					P 93	NTT	.02	XCC		.02	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.03	XCC		.03	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.60			.60	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P	SPS	.19-	XCC	.01-	.18-	
					P	STS	1.29-	XCC	.04	1.33-	
					P	UTT	.02	XCC	.02	.00	
					P	ZTT	2.73-	XCC	.12	2.85-	
					P 09	XRM	.01			.01	
											1,827.47-
TOTAL AGENCY TRANSFERS											1,827.47-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 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	OHS	ACR	ACR	D 09	MTT	.02-	XCC		.02-	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D	STS	.02	XCC	.01	.01	
					D	STT	.09-	XCC		.09-	
					D	UTT	.02-	XCC		.02-	
					D	ZTT	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.04-	XCC		.04-	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01			.01	
					P 10	NTT	.02-			.02-	
					P 07	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P	SPS	.10-	XCC		.10-	
					P	STS	.03-	XCC		.03-	
					P	UTT	.03	XCC		.03	
					P	ZTT	.02-	XCC		.02-	
											.31-
TOTAL AGENCY TRANSFERS											.31-



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.10-	XCC	.02	.12-	
						D 08 MTT	.01	XCC		.01	
						D 07 MTT	.02-	XCC		.02-	
						D 06 MTT	.01	XCC		.01	
						D 03 MTT	.01	XCC		.01	
						D 11 NTT	.02-	XCC		.02-	
						D 09 NTT	.01	XCC		.01	
						D 08 NTT	.02-	XCC		.02-	
						D 06 NTT	.01-	XCC		.01-	
						D 05 NTT	.01	XCC		.01	
						D 03 NTT	.01	XCC		.01	
						D STS	3.53	XCC	.01	3.52	
						D STT	12.26-	XCC	.02-	12.24-	
						D UTT	.22-	XCC		.22-	
						D ZTT	.03	XCC	.02	.01	
						D STU		XCC	.01	.01-	
						P 10 MPP	.02-	XCC		.02-	
						P 08 MPP	.01	XCC		.01	
						P 07 MPP	.02-	XCC		.02-	
						P 06 MPP	.04	XCC		.04	
						P 05 MPP	.02	XCC		.02	
						P 04 MPP	.01	XCC		.01	
						P 02 MPP	.01-	XCC		.01-	
						P 01 MPP	.01	XCC		.01	
						P 99 MPP	.01-	XCC		.01-	
						P 96 MPP	.01-	XCC		.01-	
						P 09 MTT	.03-			.03-	
						P 08 MTT	.02			.02	
						P 05 MTT	.02			.02	
						P 04 MTT	.01-			.01-	
						P 02 MTT	.01	XCC		.01	
						P 01 MTT	.02-	XCC		.02-	
						P 00 MTT	.01	XCC		.01	
						P 99 MTT	.02-	XCC		.02-	
						P 97 MTT	.01-	XCC		.01-	
						P 96 MTT	.01	XCC		.01	
						P 07 NTT	.01			.01	
						P 05 NTT	.02			.02	
						P 04 NTT	.01-			.01-	
						P 03 NTT	.03-			.03-	
						P 02 NTT	.02-	XCC		.02-	
						P 00 NTT	.02-	XCC		.02-	
						P 99 NTT	.01	XCC		.01	
						P 98 NTT	.01-	XCC		.01-	
						P 88 NTT	.01-	XCC		.01-	
						P 83 NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 08	NTT	.02				.02		
				P	SPS	.03		XCC	.05	.02-		
				P	STS	.02-		XCC	.06	.08-		
				P	UTT	.05-		XCC	.01	.06-		
				P	ZTT	.04-		XCC		.04-		
				P 08	XRM	.01-				.01-		
				P 09	XRN	.01-				.01-		
											9.32-	
TOTAL AGENCY TRANSFERS											9.32-	

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	OQH	ACR	ACR	D 05	MTT		.01-	XCC		.01-	
					D 04	MTT		.01	XCC		.01	
					P 04	MPP		.02-	XCC	.01	.03-	
					P 03	MPP		.05-	XCC	.01	.06-	
					P 02	MPP		.02	XCC		.02	
					P 01	MPP		.02-	XCC		.02-	
					P 05	MTT		.02-			.02-	
					P 04	MTT		.01			.01	
					P 03	MTT		.04-			.04-	
					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 05	NTT		.02			.02	
					P 04	NTT		.02			.02	
					P 03	NTT		.02			.02	
					P 02	NTT		.03	XCC		.03	
					P 01	NTT		.01	XCC		.01	
					P 00	NTT		.01-	XCC		.01-	
					P 99	NTT		.03-	XCC		.03-	
					P 98	NTT		.02	XCC		.02	
					P 95	NTT		.01	XCC		.01	
<hr/>												
TOTAL AGENCY TRANSFERS												.05-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.04	XCC	.01-	.05	
					D 10	MTT	1.51-	XCC		1.51-	
					D 09	MTT	.02	XCC		.02	
					D 08	MTT	.02-	XCC	.01-	.01-	
					D 07	MTT		XCC	.01	.01-	
					D 05	MTT	.01	XCC		.01	
					D 04	MTT	.01-	XCC		.01-	
					D 02	MTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.13-	XCC		.13-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	60.09	XCC	.13	59.96	
					D	STT	207.93-	XCC	.53-	207.40-	
					D	UTT	3.57-	XCC	.01	3.58-	
					D	ZTT	.76	XCC	.01-	.77	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.03	XCC	.02	.01	
					P 06	MPP	.03-	XCC	.03	.06-	
					P 05	MPP	.02	XCC	.03	.01-	
					P 03	MPP	.02-	XCC	.01	.03-	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.01	XCC		.01	
					P 10	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	.02-			.02-	
					P 02	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					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 02	NTT	.03-	XCC		.03-	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.02-	XCC		.02-	

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

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

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 94	NTT		.01	XCC		.01	
				P 10	NTT		.01			.01	
				P 09	NTT		.01-			.01-	
				P 08	NTT		.01-			.01-	
				P	SPS		.01	XCC	.05	.04-	
				P	STS		.07-	XCC	.03	.10-	
				P	UTT		.01-	XCC	.03	.04-	
				P	ZTT		.08-	XCC	.05	.13-	
				P 09	XRM		.01-			.01-	
											152.28-
TOTAL AGENCY TRANSFERS											152.28-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.34	XCC	.01	.33	
					D 10	MTT	12.00-	XCC	.03-	11.97-	
					D 09	MTT		XCC	.01-	.01	
					D 08	MTT	.05-	XCC	.01-	.04-	
					D 08	NTT	.01	XCC		.01	
					D 06	NTT	.01-	XCC	.01	.02-	
					D 11	NTT	.02	XCC		.02	
					D 10	NTT	.02-	XCC		.02-	
					D 09	NTT	.89-	XCC	.01	.90-	
					D	STS	484.16	XCC	1.22	482.94	
					D	STT	1,675.25-	XCC	4.18-	1,671.07-	
					D	UTT	28.77-	XCC	.05-	28.72-	
					D	ZTT	5.96	XCC		5.96	
					P 10	MPP	.01-	XCC	.02	.03-	
					P 09	MPP	.01	XCC	.02	.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.02-			.02-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01			.01	
					P	UTT	.03-	XCC	.04	.07-	
					P	ZTT	1.87-	XCC	.05	1.92-	
					P	XRS	.01-			.01-	
											1,225.58-
TOTAL AGENCY TRANSFERS											1,225.58-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	D 11	MTT	.05	XCC	.01-	.06	
					D 10	MTT	1.29-	XCC		1.29-	
					D 09	MTT	.02-	XCC	.01	.03-	
					D 08	MTT	.04-	XCC		.04-	
					D 07	MTT		XCC	.01	.01-	
					D 06	MTT	.03-	XCC		.03-	
					D 02	MTT	.02	XCC		.02	
					D 11	NTT	.02-	XCC	.01	.03-	
					D 09	NTT	.08-	XCC		.08-	
					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 04	NTT	.01	XCC		.01	
					D	STS	51.59	XCC	.12	51.47	
					D	STT	178.49-	XCC	.47-	178.02-	
					D	UTT	3.06-	XCC		3.06-	
					D	ZTT	.64	XCC	.01	.63	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 07	MPP		XCC	.03	.03-	
					P 06	MPP		XCC	.03	.03-	
					P 05	MPP	.01-	XCC	.02	.03-	
					P 04	MPP	.02-	XCC	.01	.03-	
					P 03	MPP	.05-	XCC	.01	.06-	
					P 00	MPP	.01-	XCC		.01-	
					P 96	MPP	.01-	XCC		.01-	
					P 10	MTT	.01-			.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	.01-			.01-	
					P 03	MTT	.03-			.03-	
					P 02	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 09	NTT	.01			.01	
					P 07	NTT	.02			.02	
					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 00	NTT	.02	XCC		.02	
					P 99	NTT	.01-	XCC		.01-	

AGENCY APPORTIONMENT REPORT

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01-	XCC		.01-	
					P 94	NTT	.02-	XCC		.02-	
					P 92	NTT	.01-	XCC		.01-	
					P 90	NTT	.01-	XCC		.01-	
					P	SPS	.02	XCC	.03	.01-	
					P	STS	.05-	XCC	.03	.08-	
					P	UTT	.01	XCC	.05	.04-	
					P	ZTT	.16-	XCC	.05	.21-	
											130.98-
TOTAL AGENCY TRANSFERS											130.98-



PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.80	XCC		.80	
					D 10	MTT	27.83-	XCC	.06-	27.77-	
					D 09	MTT		XCC	.02	.02-	
					D 08	MTT	.14-	XCC		.14-	
					D 07	MTT		XCC	.01-	.01	
					D 06	MTT		XCC	.01	.01-	
					D 03	MTT	.01-	XCC		.01-	
					D 02	MTT	.01-	XCC		.01-	
					D 11	NTT	.02	XCC		.02	
					D 09	NTT	2.07-	XCC		2.07-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.01	XCC		.01	
					D 04	NTT	.01-	XCC	.01	.02-	
					D	STS	1,122.38	XCC	2.81	1,119.57	
					D	STT	3,883.60-	XCC	9.70-	3,873.90-	
					D	UTT	66.75-	XCC	.17-	66.58-	
					D	ZTT	13.79	XCC	.03	13.76	
					P 10	MPP	.02	XCC	.01	.01	
					P 09	MPP		XCC	.01-	.01	
					P 08	MPP		XCC	.01-	.01	
					P 07	MPP	.02-	XCC	.01-	.01-	
					P 05	MPP	.03	XCC	.01	.02	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP	.45-	XCC	.01	.46-	
					P 02	MPP		XCC	.01	.01-	
					P 01	MPP		XCC	.01	.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP	.01	XCC		.01	
					P 83	MPP	.08			.08	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 05	MTT	.02-			.02-	
					P 03	MTT	.37-			.37-	
					P 02	MTT		XCC	.01	.01-	
					P 01	MTT		XCC	.01	.01-	
					P 99	MTT	.01-	XCC		.01-	
					P 83	MTT	.16			.16	
					P 10	NTT	.02-			.02-	
					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 03	NTT	.01			.01	

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

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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		XCC	.01	.01-	
					P 00	NTT	.02-	XCC	.01	.03-	
					P 99	NTT	.02	XCC	.01	.01	
					P 98	NTT	.03-	XCC	.01	.04-	
					P 97	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 88	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.64			.64	
					P	UTT	.10-	XCC	.13	.23-	
					P	ZTT	4.20-	XCC	.04	4.24-	
											2,840.87-
TOTAL AGENCY TRANSFERS											2,840.87-

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

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	1.71	XCC		1.71	
					D 10	MTT	59.99-	XCC	.15-	59.84-	
					D 09	MTT		XCC	.01	.01-	
					D 08	MTT	.41-	XCC	.01-	.40-	
					D 07	MTT		XCC	.02-	.02	
					D 06	MTT	.03	XCC	.01-	.04	
					D 03	MTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D 09	NTT	4.50-	XCC	.02-	4.48-	
					D 08	NTT	.01-	XCC	.01	.02-	
					D 07	NTT		XCC	.01	.01-	
					D 06	NTT	.01	XCC		.01	
					D 04	NTT	.01-	XCC		.01-	
					D	STS	2,368.88	XCC	5.91	2,362.97	
					D	STT	8,196.76-	XCC	20.49-	8,176.27-	
					D	UTT	140.84-	XCC	.34-	140.50-	
					D	ZTT	29.16	XCC	.08	29.08	
					P 10	MPP	.02-	XCC		.02-	
					P 09	MPP		XCC	.01-	.01	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.01	XCC	.02	.01-	
					P 05	MPP	.03-	XCC	.01-	.02-	
					P 04	MPP		XCC	.01-	.01	
					P 03	MPP	1.10-	XCC	.02-	1.08-	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP	.01	XCC		.01	
					P 96	MPP		XCC	.01	.01-	
					P 83	MPP	.23			.23	
					P 10	MTT	.01			.01	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.02			.02	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.83-			.83-	
					P 02	MTT		XCC	.01	.01-	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT		XCC	.01	.01-	
					P 99	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 83	MTT	.49			.49	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01-			.01-	

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

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01-			.01-	
					P 02	NTT		XCC	.02	.02-	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT	.03	XCC	.01	.02	
					P 97	NTT	.01-	XCC	.01	.02-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	1.96			1.96	
					P 10	NTT	.02-			.02-	
					P 08	NTT	.02			.02	
					P	UTT	.07	XCC	.04	.03	
					P	ZTT	8.85-	XCC	.09	8.94-	
											5,995.93-
TOTAL AGENCY TRANSFERS											5,995.93-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	D 11	MTT	2.23	XCC	.02	2.21	
					D 10	MTT	76.21-	XCC	.17-	76.04-	
					D 09	MTT	.01	XCC	.01-	.02	
					D 08	MTT	.52-	XCC	.01	.53-	
					D 07	MTT		XCC	.01	.01-	
					D 06	MTT	.01-	XCC	.01	.02-	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT		XCC	.01-	.01	
					D 11	NTT		XCC	.01	.01-	
					D 10	NTT	.02	XCC	.01-	.03	
					D 09	NTT	5.68-	XCC	.03-	5.65-	
					D 08	NTT		XCC	.01	.01-	
					D 07	NTT	.01	XCC	.01-	.02	
					D 06	NTT	.02-	XCC		.02-	
					D 05	NTT	.01-	XCC	.01	.02-	
					D 04	NTT	.01	XCC		.01	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	3,084.82	XCC	7.72	3,077.10	
					D	STT	10,674.02-	XCC	26.69-	10,647.33-	
					D	UTT	183.40-	XCC	.47-	182.93-	
					D	ZTT	37.98	XCC	.09	37.89	
					P 10	MPP	.02	XCC		.02	
					P 07	MPP		XCC	.02-	.02	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	1.61-	XCC	.01	1.62-	
					P 02	MPP	.01-	XCC	.01	.02-	
					P 01	MPP	.01-	XCC	.02	.03-	
					P 97	MPP		XCC	.01-	.01	
					P 96	MPP		XCC	.01	.01-	
					P 83	MPP	.33			.33	
					P 10	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 06	MTT	.02			.02	
					P 04	MTT	.02			.02	
					P 03	MTT	1.23-			1.23-	
					P 02	MTT	.01	XCC		.01	
					P 00	MTT		XCC	.01	.01-	
					P 97	MTT		XCC	.01	.01-	
					P 96	MTT	.01-	XCC		.01-	
					P 83	MTT	.68			.68	
					P 10	NTT	.02			.02	
					P 09	NTT	.02			.02	
					P 08	NTT	.01-			.01-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 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	.02	.03-	
					P 00	NTT	.01-	XCC	.01	.02-	
					P 99	NTT	.01-	XCC	.01	.02-	
					P 97	NTT	.01-	XCC	.01	.02-	
					P 96	NTT		XCC	.01	.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 88	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 83	NTT	2.78			2.78	
					P	SPS	.92-	XCC	.01	.93-	
					P	STS	5.22-	XCC	.03	5.25-	
					P	UTT	.01-	XCC	.05	.06-	
					P	ZTT	11.31-	XCC	.02-	11.29-	
											7,811.93-
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.19-	XCC	.01-	.18-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC		.01	
					D 05	MTT	.01	XCC		.01	
					D 04	MTT	.01-	XCC		.01-	
					D 02	MTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 09	NTT	.02-	XCC		.02-	
					D 07	NTT	.02-	XCC		.02-	
					D 06	NTT	.01	XCC		.01	
					D 03	NTT	.01	XCC		.01	
					D	STS	7.49	XCC	.03	7.46	
					D	STT	25.95-	XCC	.05-	25.90-	
					D	UTT	.44-	XCC		.44-	
					D	ZTT	.08	XCC	.01	.07	
					D	STU		XCC	.01	.01-	
					P 10	MPP	.01	XCC		.01	
					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	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 05	MPP		XCC	.01	.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 97	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 03	MTT	.01-			.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 04	NTT	.01			.01	
					P 02	NTT	.02-	XCC		.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 94	NTT	.02-	XCC		.02-	
					P 88	NTT	.01	XCC		.01	
					P 83	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P 09	NTT	.02-			.02-	
					P 07	NTT	.03			.03	
					P	SPS	.04-	XCC	.08	.12-	
					P	STS	.05-	XCC	.06	.11-	
					P	UTT	.01-	XCC		.01-	
					P	ZTT		XCC		.00	
											19.32-
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR ACR	D 11	MTT	2.87	XCC	.01	2.86	
					D 10	MTT	97.51-	XCC	.23-	97.28-	
					D 09	MTT	.02	XCC		.02	
					D 08	MTT	.62-	XCC		.62-	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.02-	XCC		.02-	
					D 02	MTT		XCC	.01-	.01	
					D 10	NTT	.01	XCC	.01-	.02	
					D 09	NTT	7.17-	XCC		7.17-	
					D 08	NTT	.01-	XCC		.01-	
					D 06	NTT		XCC	.01-	.01	
					D 04	NTT		XCC	.01-	.01	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	3,970.15	XCC	9.92	3,960.23	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	STT	13,737.36-	XCC	34.34-	13,703.02-	
		D	UTT	236.07-	XCC	.60-	235.47-	
		D	ZTT	48.86	XCC	.11	48.75	
		P 10	MPP		XCC	.01-	.01	
		P 09	MPP		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	1.74-	XCC		1.74-	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC	.01	.01-	
		P 00	MPP		XCC	.01-	.01	
		P 96	MPP		XCC	.01	.01-	
		P 83	MPP	.17			.17	
		P 10	MTT	.01-			.01-	
		P 08	MTT	.01			.01	
		P 07	MTT	.02			.02	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.02			.02	
		P 03	MTT	1.33-			1.33-	
		P 01	MTT	.01-	XCC	.01	.02-	
		P 99	MTT		XCC	.01	.01-	
		P 97	MTT		XCC	.01	.01-	
		P 96	MTT	.01-	XCC		.01-	
		P 83	MTT	.36			.36	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 02	NTT		XCC	.01	.01-	
		P 01	NTT		XCC	.01	.01-	
		P 00	NTT	.02	XCC	.01	.01	
		P 99	NTT	.01	XCC	.02	.01-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC	.01	.02-	
		P 88	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	1.45			1.45	
		P	SPS	1.14-	XCC	.05	1.19-	
		P	STS	6.65-	XCC	.01	6.66-	
		P	UTT	.11-	XCC	.05	.16-	
		P	ZTT	14.44-	XCC	.04	14.48-	



PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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
											10,055.31-
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	D 10	MTT	.26-	XCC		.26-	
					D 05	MTT	.01-	XCC		.01-	
					D 02	MTT	.01	XCC		.01	
					D 09	NTT	.04-	XCC		.04-	
					D 08	NTT	.01-	XCC		.01-	
					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	STS	9.83	XCC	.01	9.82	
					D	STT	34.04-	XCC	.09-	33.95-	
					D	UTT	.56-	XCC		.56-	
					D	ZTT	.13	XCC		.13	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01	XCC		.01	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.02-	XCC		.02-	
					P 02	MPP	.02-	XCC		.02-	
					P 01	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 10	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.02			.02	
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT	.02	XCC		.02	
					P 97	MTT	.01-	XCC		.01-	
					P 10	NTT	.02-			.02-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 02	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 88	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P	SPS	.05-	XCC	.14	.19-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	STS	.04-	XCC	.02	.06-	
					P	UTT	.12	XCC		.12	
					P	ZTT	.02-	XCC	.01	.03-	
											25.16-
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	D 11	MTT	9.27	XCC	.02	9.25	
					D 10	MTT	316.77-	XCC	.79-	315.98-	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT	2.09-	XCC		2.09-	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.01	XCC	.01-	.02	
					D 04	MTT	.02-	XCC		.02-	
					D 02	MTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC	.02	.01-	
					D 10	NTT	.02	XCC		.02	
					D 09	NTT	23.45-	XCC	.06-	23.39-	
					D 08	NTT	.02	XCC		.02	
					D 07	NTT	.02	XCC		.02	
					D 06	NTT	.01	XCC		.01	
					D 04	NTT	.01-	XCC		.01-	
					D	STS	12,865.64	XCC	32.17	12,833.47	
					D	STT	44,517.21-	XCC	111.29-	44,405.92-	
					D	UTT	764.94-	XCC	1.90-	763.04-	
					D	ZTT	158.36	XCC	.41	157.95	
					P 10	MPP	.01-	XCC		.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.03-	XCC	.01	.04-	
					P 06	MPP	.01	XCC	.01-	.02	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.02-	XCC	.01	.03-	
					P 03	MPP	6.02-	XCC	.01-	6.01-	
					P 02	MPP	.03	XCC	.01	.02	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.01	XCC	.01-	.02	
					P 97	MPP	.02	XCC		.02	
					P 83	MPP	.87			.87	
					P 09	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	4.67-			4.67-	
					P 01	MTT		XCC	.01	.01-	
					P 00	MTT	.01	XCC		.01	
					P 83	MTT	1.85			1.85	
					P 05	NTT	.02			.02	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01-			.01-	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.02	XCC	.01	.01	
					P 00	NTT		XCC	.01	.01-	
					P 98	NTT	.04-	XCC		.04-	
					P 96	NTT		XCC	.01	.01-	
					P 95	NTT	.01-	XCC	.01	.02-	
					P 93	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	7.45			7.45	
					P 09	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P	SPS	3.80-	XCC	.04-	3.76-	
					P	STS	22.00-	XCC	.08-	21.92-	
					P	UTT	.03-	XCC	.01	.04-	
					P	ZTT	46.91-	XCC	.16-	46.75-	
					P	XRS				.00	
											32,582.76-
TOTAL AGENCY TRANSFERS											50,494.48-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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
DA01	DEBT SERVICE	OLL	ACR	ACR	D 11	MTT	74.58	XCC	.20	74.38	
					D 10	MTT	27.94-	XCC	.07-	27.87-	
					D 09	MTT	.05	XCC		.05	
					D 08	MTT	24.62-	XCC	.07-	24.55-	
					D 05	MTT		XCC	.01	.01-	
					D 11	NTT	.02-	XCC	.01-	.01-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.02	XCC		.02	
					D 08	NTT		XCC	.01	.01-	
					D 07	NTT		XCC	.01	.01-	
					D	STS	38,154.97	XCC	95.40	38,059.57	
					D	STT	32.89	XCC	.08	32.81	
					D	UTT	9,958.38-	XCC	24.90-	9,933.48-	
					D	ZTT	495.02	XCC	1.23	493.79	
					P 10	XMP	.01			.01	
					P 09	XMP	.01-			.01-	
					P 10	XRM	.01-			.01-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.02-	XCC		.02-	
					P 08	MPP	.01	XCC	.02	.01-	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.01-	XCC	.02	.03-	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	61.60-	XCC	.13-	61.47-	
					P 02	MPP		XCC	.01-	.01	
					P 00	MPP		XCC	.01	.01-	
					P 10	MTT	.04-			.04-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.03-			.03-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	47.38-			47.38-	
					P 08	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC	.01	.01-	
					P 00	NTT		XCC	.02	.02-	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT		XCC	.01-	.01	
					P 10	NTT	.02			.02	
					P	SPS	.17-	XCC	.01-	.16-	
					P	STS	.08	XCC	.01-	.09	
					P	UTT	.02	XCC	.04-	.06	
					P	ZTT	530.49-	XCC	1.31-	529.18-	
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	D 11	MTT	3.99	XCC	.02	3.97	28,036.58

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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
		D 10	MTT	138.43-	XCC	.35-	138.08-	
		D 09	MTT	.01	XCC	.02	.01-	
		D 08	MTT	.98-	XCC	.01	.99-	
		D 07	MTT	.02-	XCC	.01-	.01-	
		D 05	MTT	.01-	XCC	.01	.02-	
		D 04	MTT	.02	XCC	.01	.01	
		D 03	MTT	.01	XCC		.01	
		D 02	MTT	.01-	XCC		.01-	
		D 11	NTT	.02-	XCC		.02-	
		D 10	NTT	.01	XCC		.01	
		D 09	NTT	10.58-	XCC	.02-	10.56-	
		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	STS	5,559.68	XCC	13.89	5,545.79	
		D	STT	19,237.47-	XCC	48.12-	19,189.35-	
		D	UTT	330.55-	XCC	.83-	329.72-	
		D	ZTT	68.42	XCC	.18	68.24	
		P 10	MPP		XCC	.01-	.01	
		P 09	MPP	.02	XCC	.01-	.03	
		P 08	MPP	.01	XCC	.02-	.03	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP	.01-	XCC	.01	.02-	
		P 04	MPP	.02-	XCC		.02-	
		P 03	MPP	2.95-	XCC	.01-	2.94-	
		P 02	MPP	.02-	XCC		.02-	
		P 01	MPP		XCC	.01	.01-	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.01-	XCC	.01	.02-	
		P 97	MPP	.01-	XCC	.01	.02-	
		P 83	MPP	.52			.52	
		P 10	MTT	.01-			.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	.01			.01	
		P 03	MTT	2.26-			2.26-	
		P 02	MTT	.02-	XCC		.02-	
		P 00	MTT	.01-	XCC		.01-	
		P 99	MTT	.01-	XCC		.01-	
		P 97	MTT		XCC	.01-	.01	
		P 96	MTT		XCC	.01	.01-	
		P 83	MTT	1.09			1.09	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 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 01	NTT		XCC	.01-	.01	
					P 00	NTT	.02-	XCC		.02-	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC	.01	.02-	
					P 96	NTT		XCC	.01	.01-	
					P 95	NTT	.01-	XCC		.01-	
					P 90	NTT		XCC	.01	.01-	
					P 88	NTT	.06-	XCC	.01	.07-	
					P 86	NTT	.01	XCC		.01	
					P 84	NTT	.02-	XCC		.02-	
					P 83	NTT	4.41			4.41	
					P 10	NTT	.01			.01	
					P	SPS	1.73-	XCC	.01	1.74-	
					P	STS	9.40-	XCC	.03	9.43-	
					P	UTT	.05-	XCC	.07	.12-	
					P	ZTT	20.37-	XCC	.01	20.38-	
					P 10	XMP	.01-			.01-	
					P 08	XRM	.01			.01	
					P 10	XRM	.01-			.01-	
					P 09	XRN	.01			.01	

14,081.76-

TOTAL AGENCY TRANSFERS

13,954.82



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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.14	XCC		.14	
					D 10	MTT	4.59-	XCC	.01-	4.58-	
					D 08	MTT	.05-	XCC	.02-	.03-	
					D 06	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 02	MTT	.01	XCC		.01	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.36-	XCC	.01-	.35-	
					D 08	NTT		XCC	.01	.01-	
					D 07	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D	STS	174.72	XCC	.43	174.29	
					D	STT	604.53-	XCC	1.49-	603.04-	
					D	UTT	10.38-	XCC	.03-	10.35-	
					D	ZTT	2.17	XCC	.01	2.16	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.02-	XCC	.02	.04-	
					P 07	MPP	.02-	XCC	.01-	.01-	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 04	MPP	.02	XCC	.01	.01	
					P 03	MPP	.11-	XCC		.11-	
					P 01	MPP	.02-	XCC		.02-	
					P 83	MPP	.03			.03	
					P 10	MTT	.02			.02	
					P 09	MTT	.02-			.02-	
					P 07	MTT	.02			.02	
					P 03	MTT	.04-			.04-	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.01-	XCC		.01-	
					P 99	MTT	.01	XCC		.01	
					P 83	MTT	.06			.06	
					P 10	NTT	.02-			.02-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 01	NTT	.02-	XCC		.02-	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.01	XCC		.01	
					P 98	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	.02	XCC		.02	



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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 89	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	.26			.26	
				P	SPS	.01-	XCC	.02	.03-	
				P	STS	.42-	XCC	.04	.46-	
				P	UTT	.01	XCC	.05	.04-	
				P	ZTT	.79-	XCC	.08	.87-	
										442.94-
TOTAL AGENCY TRANSFERS										442.94-

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

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: P.O. BOX 5001  
 VICTORVILLE, CA

92393-5001

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 03	MTT	.01-	XCC		.01-	
					D 02	MTT	.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	.02-	
					P 07	MPP	.03			.03	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.02			.02	
					P 03	MPP	.16-			.16-	
					P 99	MPP	.01-			.01-	
					P 05	MTT	.01			.01	
					P 03	MTT	.16-			.16-	
					P 99	MTT	.01			.01	
					P 83	MTT	.02			.02	
					P 07	NTT	.01			.01	
					P 06	NTT	.03-			.03-	
					P 04	NTT	.02-			.02-	
					P 01	NTT	.02			.02	
					P 00	NTT	.01-			.01-	
					P 99	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 95	NTT	.01-			.01-	
					P 93	NTT	.01-			.01-	
					P 92	NTT	.04-			.04-	
					P 89	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 84	NTT	.01-			.01-	
					P 83	NTT	.05			.05	
											.30-
TOTAL AGENCY TRANSFERS											.30-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.12	XCC	.01-	.13	
					D 10	MTT	4.17-	XCC	.01-	4.16-	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT		XCC	.01	.01-	
					D 06	MTT	.01	XCC		.01	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01-	XCC		.01-	
					D 02	MTT	.01-	XCC		.01-	
					D 11	NTT		XCC	.01	.01-	
					D 09	NTT	.31-	XCC	.01	.32-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT		XCC	.01	.01-	
					D 05	NTT	.02	XCC		.02	
					D 04	NTT	.02	XCC		.02	
					D	STS	162.49	XCC	.41	162.08	
					D	STT	562.23-	XCC	1.40-	560.83-	
					D	UTT	9.64-	XCC	.03-	9.61-	
					D	ZTT	1.98	XCC		1.98	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 07	MPP		XCC	.01-	.01	
					P 06	MPP	.02	XCC	.01	.01	
					P 04	MPP	.02	XCC	.01	.01	
					P 03	MPP	.09-	XCC		.09-	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 96	MPP	.01	XCC		.01	
					P 83	MPP	.02			.02	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.03			.03	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01			.01	
					P 03	MTT	.06-			.06-	
					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 83	MTT	.04			.04	
					P 10	NTT	.03			.03	
					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-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 04	NTT	.01			.01	
					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 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01	XCC		.01	
					P 92	NTT	.02-	XCC		.02-	
					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 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.17			.17	
					P	SPS	.02-	XCC	.01	.03-	
					P	STS	.28-	XCC	.01-	.27-	
					P	UTT	.01-	XCC	.05	.06-	
					P	ZTT	.64-	XCC	.08	.72-	
											411.80-
TOTAL AGENCY TRANSFERS											411.80-

PGM-ID: PI867  
TIME: 21:15:22

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

PAGE: 485  
DATE: 07/10/2012

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

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT  
ADDRESS: P.O. BOX 638  
RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA03 DEBT SERVICE IMP 5	OKP	ACR	ACR	P 00	NTT		XCC	.01	.01-	.01-
									<hr/>	.01-
TOTAL AGENCY TRANSFERS										

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.65	XCC		.65	
					D 10	MTT	23.08-	XCC	.06-	23.02-	
					D 08	MTT	.18-	XCC		.18-	
					D 07	MTT	.03	XCC	.01	.02	
					D 06	MTT		XCC	.01	.01-	
					D 05	MTT	.06-	XCC		.06-	
					D 04	MTT	.01	XCC		.01	
					D 10	NTT	.02-	XCC		.02-	
					D 09	NTT	1.80-	XCC	.01-	1.79-	
					D 08	NTT	.01	XCC		.01	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.01-	XCC		.01-	
					D 04	NTT	.02-	XCC	.01	.03-	
					D	STS	930.51	XCC	2.33	928.18	
					D	STT	3,219.76-	XCC	8.05-	3,211.71-	
					D	UTT	55.35-	XCC	.16-	55.19-	
					D	ZTT	11.46	XCC	.02	11.44	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.01	XCC	.01-	.02	
					P 05	MPP	.02	XCC	.01	.01	
					P 04	MPP	.03-	XCC	.01	.04-	
					P 03	MPP	.49-	XCC		.49-	
					P 01	MPP	.02-	XCC	.01	.03-	
					P 00	MPP		XCC	.01	.01-	
					P 97	MPP		XCC	.01	.01-	
					P 96	MPP	.02-	XCC		.02-	
					P 83	MPP	.14			.14	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.03-			.03-	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.02			.02	
					P 03	MTT	.38-			.38-	
					P 01	MTT	.02	XCC	.01	.01	
					P 00	MTT	.01-	XCC		.01-	
					P 83	MTT	.30			.30	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT	.02	XCC	.01	.01	
					P 99	NTT	.01-	XCC	.01	.02-	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT		XCC	.01	.01-	
					P 94	NTT	.01	XCC		.01	



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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT	.03-	XCC		.03-	
				P 90	NTT	.01	XCC		.01	
				P 88	NTT	.02	XCC		.02	
				P 86	NTT	.02-	XCC		.02-	
				P 84	NTT	.05-	XCC		.05-	
				P 83	NTT	1.19			1.19	
				P	UTT	.04-	XCC	.05	.09-	
				P	ZTT	3.45-	XCC	.09	3.54-	
										2,354.82-
TOTAL AGENCY TRANSFERS										2,354.82-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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		XCC	.01	.01-	
					D 07	MTT		XCC	.01-	.01	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.02	XCC		.02	
					D 09	NTT	.01-	XCC	.01	.02-	
					D	STS	.01-	XCC	.02	.03-	
					D	STT		XCC	.01	.01-	
					D	UTT	.01	XCC		.01	
					D	ZTT	.01-	XCC	.01	.02-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC	.01	.01-	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 05	MPP		XCC	.01-	.01	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02-			.02-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01			.01	
					P	UTT		XCC		.00	
											.10-
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	D 11	MTT	.23	XCC		.23	
					D 10	MTT	7.75-	XCC	.03-	7.72-	
					D 08	MTT	.05-	XCC	.01-	.04-	
					D 07	MTT	.02-	XCC	.01-	.01-	
					D 05	MTT	.01	XCC		.01	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC	.02-	.01	
					D 10	NTT	.02	XCC	.01	.01	
					D 09	NTT	.57-	XCC		.57-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.01	XCC		.01	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	309.11	XCC	.77	308.34	
					D	STT	1,069.59-	XCC	2.69-	1,066.90-	
					D	UTT	18.37-	XCC	.07-	18.30-	
					D	ZTT	3.81	XCC	.01	3.80	
					P 10	MPP		XCC	.01	.01-	
					P 08	MPP		XCC	.02	.02-	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.03-	XCC	.01	.04-	
					P 04	MPP	.01	XCC	.01-	.02	
					P 03	MPP	.13-	XCC	.01	.14-	
					P 02	MPP		XCC	.01	.01-	

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MPP	.02	XCC		.02	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.01	XCC		.01	
					P 96	MPP	.01	XCC		.01	
					P 83	MPP	.04			.04	
					P 10	MTT	.02			.02	
					P 09	MTT	.03			.03	
					P 08	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.03-			.03-	
					P 04	MTT	.01			.01	
					P 03	MTT	.11-			.11-	
					P 02	MTT	.03-	XCC	.01	.04-	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 83	MTT	.07			.07	
					P 03	NTT	.01			.01	
					P 02	NTT	.02-	XCC		.02-	
					P 01	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01-	XCC		.01-	
					P 92	NTT	.01-	XCC		.01-	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
					P 83	NTT	.30			.30	
					P 10	NTT	.01-			.01-	
					P 05	NTT	.04			.04	
					P	UTT	.02	XCC	.04	.02-	
					P	ZTT	1.16-	XCC	.09	1.25-	
											782.20-
											782.30-

TOTAL AGENCY TRANSFERS

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	D 11	MTT	.04	XCC	.02-	.06	
					D 10	MTT	1.47-	XCC	.01-	1.46-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT		XCC	.01-	.01	
					D 06	MTT	.02-	XCC		.02-	
					D 05	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC		.01	
					D 11	NTT	.02	XCC		.02	
					D 10	NTT	.01-	XCC	.01	.02-	
					D 09	NTT	.14-	XCC		.14-	
					D 08	NTT	.01-	XCC		.01-	
					D 06	NTT	.01-	XCC		.01-	
					D 04	NTT	.01	XCC		.01	
					D	STS	58.36	XCC	.14	58.22	
					D	STT	201.98-	XCC	.51-	201.47-	
					D	UTT	3.48-	XCC	.01-	3.47-	
					D	ZTT	.71	XCC		.71	
					P 10	MPP	.02-	XCC		.02-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.01	XCC	.02	.01-	
					P 06	MPP		XCC	.02	.02-	
					P 05	MPP	.01-	XCC	.03	.04-	
					P 03	MPP	.02-	XCC	.01	.03-	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01-	XCC		.01-	
					P 99	MPP	.02-	XCC		.02-	
					P 10	MTT	.03-			.03-	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 02	MTT	.02	XCC		.02	
					P 00	MTT	.01-	XCC		.01-	
					P 97	MTT	.02	XCC		.02	
					P 83	MTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.03-			.03-	
					P 04	NTT	.01			.01	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.01-	XCC		.01-	

AGENCY APPORTIONMENT REPORT

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

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
ADDRESS: P.O. BOX 386  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.02-	XCC		.02-	
		P 97	NTT	.01	XCC		.01	
		P 96	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 86	NTT	.01-	XCC		.01-	
		P 83	NTT	.03			.03	
		P	UTT	.02	XCC	.05	.03-	
		P	ZTT	.28-	XCC	.05	.33-	
								148.17-
TOTAL AGENCY TRANSFERS								148.17-

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.01	XCC		.01	
					D 10	MTT	.11-	XCC	.02	.13-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.03-	XCC		.03-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.02	XCC		.02	
					D 05	MTT	.01	XCC		.01	
					D 10	NTT	.02	XCC		.02	
					D 09	NTT	.02-	XCC		.02-	
					D 07	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D	STS	4.68	XCC	.02	4.66	
					D	STT	16.10-	XCC	.02-	16.08-	
					D	UTT	.28-	XCC		.28-	
					D	ZTT	.06	XCC	.02	.04	
					D	STU		XCC	.01	.01-	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.03-	XCC		.03-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 05	MPP	.02	XCC		.02	
					P 03	MPP	.01	XCC		.01	
					P 10	MTT	.03			.03	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.03			.03	
					P 05	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.02-			.02-	
					P	SPS	.03-	XCC	.08	.11-	
					P	STS	.07-	XCC	.06	.13-	
					P	UTT	.06-	XCC		.06-	
					P	ZTT	.04	XCC		.04	
											12.08-
TOTAL AGENCY TRANSFERS											12.08-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.51	XCC		.51	
					D 10	MTT	17.43-	XCC	.04-	17.39-	
					D 08	MTT	.09-	XCC		.09-	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT		XCC	.01	.01-	
					D 05	MTT	.02	XCC	.01	.01	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01-	XCC		.01-	
					D 02	MTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC	.01	.02-	
					D 10	NTT		XCC	.02	.02-	
					D 09	NTT	1.29-	XCC	.01-	1.28-	
					D 08	NTT	.01-	XCC	.01	.02-	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	711.00	XCC	1.77	709.23	
					D	STT	2,460.31-	XCC	6.12-	2,454.19-	
					D	UTT	42.27-	XCC	.10-	42.17-	
					D	ZTT	8.76	XCC	.01	8.75	
					P 10	MPP	.01	XCC	.01-	.02	
					P 09	MPP	.03	XCC	.02	.01	
					P 08	MPP	.02	XCC	.01	.01	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP	.01	XCC	.01-	.02	
					P 03	MPP	.38-	XCC	.01	.39-	
					P 02	MPP	.02	XCC	.01	.01	
					P 01	MPP		XCC	.01	.01-	
					P 99	MPP	.01	XCC		.01	
					P 83	MPP	.09			.09	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02			.02	
					P 06	MTT	.02-			.02-	
					P 03	MTT	.29-			.29-	
					P 02	MTT		XCC	.01	.01-	
					P 01	MTT	.01-	XCC	.01	.02-	
					P 97	MTT	.02-	XCC		.02-	
					P 83	MTT	.20			.20	
					P 08	NTT	.04			.04	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 02	NTT	.02	XCC	.01	.01	
					P 01	NTT		XCC	.01	.01-	

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

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 96	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.05-	XCC		.05-	
		P 86	NTT	.05-	XCC		.05-	
		P 83	NTT	.80			.80	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P	SPS	.18-	XCC	.04-	.14-	
		P	STS	1.18-	XCC	.06	1.24-	
		P	UTT	.03-	XCC	.05	.08-	
		P	ZTT	2.64-	XCC	.12	2.76-	
								1,800.49-
TOTAL AGENCY TRANSFERS								1,800.49-



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	1,156.27	XCC	2.89	1,153.38	
					D	STT	4,000.84-	XCC	9.98-	3,990.86-	
					D	UTT	68.74-	XCC	.17-	68.57-	
					D	ZTT	14.22	XCC	.03	14.19	
					P	UTT	.02	XCC	.06	.04-	
					P	ZTT	4.30-	XCC	.11	4.41-	
											2,896.31-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	D 11	MTT	2,571.39-	XCC	6.44-	2,564.95-	
					D 10	MTT	29.34-	XCC	.07-	29.27-	
					D 09	MTT	.01	XCC	.01-	.02	
					D 08	MTT	.20-	XCC		.20-	
					D 07	MTT	.02-	XCC		.02-	
					D 06	MTT	.01-	XCC	.01	.02-	
					D 05	MTT	.02-	XCC		.02-	
					D 03	MTT	.01-	XCC		.01-	
					D 02	MTT	.01-	XCC		.01-	
					D 11	NTT	289.94-	XCC	.72-	289.22-	
					D 10	NTT	.03-	XCC		.03-	
					D 09	NTT	2.20-	XCC	.01	2.21-	
					D 08	NTT	.01	XCC		.01	
					D 06	NTT	.01-	XCC	.01	.02-	
					D 05	NTT	.05	XCC		.05	
					D 03	NTT	.01	XCC		.01	
					P 10	MPP	.02-	XCC	.01	.03-	
					P 09	MPP		XCC	.01-	.01	
					P 07	MPP		XCC	.01	.01-	
					P 05	MPP	.01	XCC	.01-	.02	
					P 04	MPP	.01	XCC	.03-	.04	
					P 03	MPP	.65-	XCC	.01-	.64-	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.01-	XCC	.01	.02-	
					P 00	MPP		XCC	.01	.01-	
					P 97	MPP		XCC	.01	.01-	
					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 03	MTT	.50-			.50-	
					P 01	MTT	.02	XCC	.01	.01	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 10	NTT	.01-			.01-	
					P 08	NTT	.03-			.03-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 01	NTT	.01-	XCC	.01	.02-	
					P 00	NTT	.02-	XCC		.02-	
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT	.04-	XCC		.04-	
					P 96	NTT	.05-	XCC		.05-	
					P 95	NTT	.01-	XCC		.01-	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.03	XCC		.03	
					P 90	NTT	.01-	XCC		.01-	
					P 88	NTT	.03	XCC		.03	
					P 86	NTT	.05-	XCC		.05-	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.02	XCC		.02	
											2,887.19-
TOTAL AGENCY TRANSFERS											5,783.50-

AGENCY APPORTIONMENT REPORT

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

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL			
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	P 06	MPP	.02-			.02-				
					P 05	MPP	.01-			.01-				
					P 04	MPP	.01-			.01-				
					P 03	MPP	.01			.01				
					P 07	MPP	.01			.01				
					P 01	MTT	.06-			.06-				
					P 05	MTT	.01-			.01-				
					P 04	MTT	.01-			.01-				
					P 07	MTT	.01			.01				
					P 05	NTT	.01			.01				
					P 07	NTT	.02-			.02-				
					P 06	NTT	.01			.01				
											.09-			
TOTAL AGENCY TRANSFERS											.09-			

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.59	XCC	.01	.58	
					D 10	MTT	20.66-	XCC	.05-	20.61-	
					D 09	MTT	.01-	XCC	.01	.02-	
					D 08	MTT	.15-	XCC		.15-	
					D 07	MTT	.01	XCC		.01	
					D 05	MTT	.03	XCC	.01	.02	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC		.01	
					D 02	MTT	.01-	XCC		.01-	
					D 09	NTT	1.60-	XCC	.01-	1.59-	
					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	STS	826.55	XCC	2.07	824.48	
					D	STT	2,859.93-	XCC	7.15-	2,852.78-	
					D	UTT	49.12-	XCC	.13-	48.99-	
					D	ZTT	10.18	XCC	.02	10.16	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.02-	XCC	.01-	.01-	
					P 08	MPP		XCC	.02-	.02	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.02	XCC	.01-	.03	
					P 05	MPP		XCC	.01-	.01	
					P 03	MPP	.42-	XCC	.01	.43-	
					P 02	MPP	.01-	XCC	.01	.02-	
					P 01	MPP		XCC	.01	.01-	
					P 99	MPP	.01-	XCC		.01-	
					P 83	MPP	.05			.05	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 03	MTT	.29-			.29-	
					P 02	MTT		XCC	.01	.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 83	MTT	.09			.09	
					P 10	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P 07	NTT	.02			.02	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.06-	XCC	.01	.07-	

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.02-	
					P 98	NTT	.01-	XCC	.01	.02-	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.10-	XCC		.10-	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT	.05-	XCC		.05-	
					P 89	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.04-	XCC		.04-	
					P 83	NTT	.38			.38	
					P	SPS	.30-	XCC	.03	.33-	
					P	STS	1.38-	XCC	.01-	1.37-	
					P	UTT		XCC	.05	.05-	
					P	ZTT	3.05-	XCC	.13	3.18-	
											2,094.28-
TOTAL AGENCY TRANSFERS											2,094.28-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	.47	XCC	.01-	.48	
					D 10	MTT	16.27-	XCC	.04-	16.23-	
					D 09	MTT	.01	XCC	.02	.01-	
					D 08	MTT	.16-	XCC	.02	.18-	
					D 07	MTT		XCC	.01-	.01	
					D 06	MTT	.01-	XCC	.01	.02-	
					D 05	MTT	.02	XCC	.01	.01	
					D 04	MTT	.02-	XCC		.02-	
					D 02	MTT	.01	XCC		.01	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC	.02	.01-	
					D 09	NTT	1.25-	XCC	.02-	1.23-	
					D 08	NTT	.01-	XCC	.01	.02-	
					D 07	NTT		XCC	.01	.01-	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D	STS	658.86	XCC	1.63	657.23	
					D	STT	2,279.89-	XCC	5.70-	2,274.19-	
					D	UTT	39.18-	XCC	.11-	39.07-	
					D	ZTT	8.11	XCC	.01	8.10	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.01	XCC	.01-	.02	
					P 06	MPP		XCC	.01	.01-	
					P 04	MPP		XCC	.01-	.01	
					P 03	MPP	.30-	XCC	.01	.31-	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 83	MPP	.04			.04	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.03			.03	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.03			.03	
					P 03	MTT	.25-			.25-	
					P 02	MTT	.05-	XCC	.01	.06-	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT	.01	XCC		.01	
					P 83	MTT	.08			.08	
					P 07	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.02			.02	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT		XCC	.01	.01-	
					P 98	NTT	.05-	XCC		.05-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 97	NTT	.05-	XCC		.05-	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01	XCC		.01	
					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 88	NTT	.02	XCC		.02	
					P 86	NTT	.05-	XCC		.05-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.33			.33	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.02-			.02-	
					P	UTT	.03-	XCC	.06	.09-	
					P	ZTT	2.42-	XCC	.07	2.49-	
											1,667.99-
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	D 11	MTT	.88	XCC	.01	.87	
					D 10	MTT	30.36-	XCC	.08-	30.28-	
					D 08	MTT	.21-	XCC	.01	.22-	
					D 07	MTT		XCC	.01-	.01	
					D 06	MTT		XCC	.01	.01-	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.02	XCC		.02	
					D 03	MTT	.06-	XCC		.06-	
					D 11	NTT	.03-	XCC	.01	.04-	
					D 10	NTT	.02	XCC	.01-	.03	
					D 09	NTT	2.35-	XCC		2.35-	
					D 08	NTT	.02	XCC		.02	
					D 07	NTT	.05-	XCC		.05-	
					D 06	NTT		XCC	.01	.01-	
					D 05	NTT	.03	XCC		.03	
					D 04	NTT	.05	XCC		.05	
					D 03	NTT		XCC	.01	.01-	
					D	STS	1,227.21	XCC	3.06	1,224.15	
					D	STT	4,246.24-	XCC	10.58-	4,235.66-	
					D	UTT	72.98-	XCC	.19-	72.79-	
					D	ZTT	15.11	XCC	.03	15.08	
					P 10	MPP	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 06	MPP	.02-	XCC	.01	.03-	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.58-	XCC	.01	.59-	
					P 02	MPP	.03-	XCC		.03-	
					P 01	MPP	.02-	XCC	.01	.03-	
					P 83	MPP	.08			.08	
					P 10	MTT	.01-			.01-	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.03-			.03-	
					P 03	MTT	.45-			.45-	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT	.03	XCC	.01	.02	
					P 00	MTT	.01-	XCC		.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 83	MTT	.18			.18	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.02	XCC	.01	.01	
					P 01	NTT	.05-	XCC	.01	.06-	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT	.01-	XCC	.01	.02-	
					P 98	NTT	.03	XCC	.01	.02	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.02-	XCC	.01	.03-	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.04-	XCC		.04-	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.06-	XCC		.06-	
					P 90	NTT	.01	XCC		.01	
					P 86	NTT	.05	XCC		.05	
					P 85	NTT	.05-	XCC		.05-	
					P 84	NTT	.03-	XCC		.03-	
					P 83	NTT	.73			.73	
					P	UTT	.03	XCC	.08	.05-	
					P	ZTT	4.63-	XCC	.14	4.77-	
											3,106.37-
											4,774.36-
TOTAL AGENCY TRANSFERS											



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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 10	MTT		XCC	.01	.01-	
					D	STS	.01	XCC		.01	
					D	STT		XCC	.01	.01-	
					D	ZTT	.02-	XCC	.01-	.01-	
											.02-
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	D 10	MTT	.08-	XCC		.08-	
					D 09	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 02	MTT	.01	XCC		.01	
					D 11	NTT	.03	XCC		.03	
					D 10	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	2.69	XCC	.02	2.67	
					D	STT	9.30-	XCC	.02-	9.28-	
					D	UTT	.16-	XCC		.16-	
					D	ZTT	.02	XCC		.02	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.02	XCC		.02	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.02-	XCC		.02-	
					P 03	MPP	.02-	XCC		.02-	
					P 01	MPP	.01-	XCC		.01-	
					P 00	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.03			.03	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.02-			.02-	
					P 02	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 83	MTT	.01			.01	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01			.01	
					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-	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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
					P 97	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P	SPS	.04-	XCC	.03	.07-	
					P	STS	.02-	XCC	.02	.04-	
					P	UTT	.04-	XCC		.04-	
					P	ZTT	.04-	XCC		.04-	
											7.03-
TOTAL AGENCY TRANSFERS											7.05-



AGENCY APPORTIONMENT REPORT

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

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 83	MPP	.01			.01	
					P 83	NTT	.02			.02	
					P 90	NTT	.01-	XCC		.01-	
					P 88	NTT	.01-	XCC		.01-	
											.01
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 83	MTT	.01			.01	
					P 83	NTT	.04			.04	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
											.04
TOTAL AGENCY TRANSFERS											.05

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT		XCC	.01-	.01	
					D 10	MTT		XCC	.01-	.01	
					D 10	NTT		XCC	.01	.01-	
					D	STS	.01-	XCC	.02-	.01	
					D	ZTT		XCC	.01-	.01	
					P 06	MPP		XCC	.01-	.01	
											.03
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	D 11	MTT	.03	XCC	.01	.02	
					D 10	MTT	.95-	XCC	.01-	.94-	
					D 08	MTT		XCC	.01-	.01	
					D 04	MTT	.02	XCC		.02	
					D 03	MTT	.02	XCC		.02	
					D 02	MTT	.01-	XCC		.01-	
					D 11	NTT	.03-	XCC		.03-	
					D 10	NTT	.02-	XCC		.02-	
					D 09	NTT	.08-	XCC		.08-	
					D 07	NTT	.01-	XCC		.01-	
					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	38.06	XCC	.10	37.96	
					D	STT	131.72-	XCC	.32-	131.40-	
					D	UTT	2.26-	XCC	.01-	2.25-	
					D	ZTT	.47	XCC		.47	
					P 10	MPP	.02	XCC	.01	.01	
					P 09	MPP	.02	XCC	.01	.01	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP		XCC	.01	.01-	
					P 05	MPP		XCC	.02	.02-	
					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 97	MPP	.01	XCC		.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 06	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	.01	XCC		.01	
					P 99	MTT	.01-	XCC		.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 05	NTT	.02			.02		
		P 04	NTT	.02-			.02-		
		P 03	NTT	.01			.01		
		P 01	NTT	.01	XCC		.01		
		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 94	NTT	.01	XCC		.01		
		P 93	NTT	.01	XCC		.01		
		P 10	NTT	.01			.01		
		P 07	NTT	.01			.01		
		P	UTT	.06-	XCC	.03	.09-		
		P	ZTT	.19-	XCC	.05	.24-		
								96.41-	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	D 11	MTT	.05	XCC	.01	.04
				D 10	MTT	.97-	XCC		.97-
				D 09	MTT	.01	XCC		.01
				D 08	MTT		XCC	.01-	.01
				D 07	MTT		XCC	.01	.01-
				D 06	MTT	.01	XCC		.01
				D 05	MTT	.02-	XCC		.02-
				D 04	MTT	.01	XCC		.01
				D 03	MTT	.01-	XCC		.01-
				D 02	MTT	.01-	XCC		.01-
				D 11	NTT	.02	XCC		.02
				D 09	NTT	.08-	XCC		.08-
				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 03	NTT	.01-	XCC		.01-
				D	STS	38.33	XCC	.10	38.23
				D	STT	132.64-	XCC	.32-	132.32-
				D	UTT	2.27-	XCC		2.27-
				D	ZTT	.49	XCC		.49
				P 10	MPP		XCC	.01	.01-
				P 09	MPP	.02-	XCC	.01	.03-
				P 08	MPP	.01	XCC		.01
				P 06	MPP	.02-	XCC	.01	.03-
				P 05	MPP	.02-	XCC	.02	.04-
				P 04	MPP	.03-	XCC		.03-
				P 03	MPP	.01-	XCC		.01-
				P 02	MPP	.01-	XCC		.01-



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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	.02-	XCC	.01	.03-	
					D 09	MTT		XCC	.01-	.01	
					D 07	MTT		XCC	.01-	.01	
					D 04	MTT		XCC	.01-	.01	
					D 03	MTT		XCC	.01-	.01	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 09	NTT		XCC	.01	.01-	
					D 11	NTT	.02-	XCC	.01-	.01-	
					D	STS	37.11	XCC	.08	37.03	
					D	STT		XCC	.01-	.01	
					D	UTT	.05-	XCC	.01	.06-	
					D	ZTT	.05	XCC	.01-	.06	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC	.02	.02-	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP		XCC	.01	.01-	
					P 09	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 86	NTT		XCC	.01	.01-	
					P	SPS	.04	XCC	.01	.03	
					P	STS	.07	XCC	.03	.04	
					P	UPT		XCC	.01	.01-	
					P	UTT	.01-	XCC	.01	.02-	
					P	ZPT	.01-			.01-	
					P	ZTT	.01-	XCC	.02	.03-	
											36.95
DA02	DEBT SERVICE POHL RANCH BOND	OKJ	ACR	ACR	D	STU		XCC	.01	.01-	
											.01-
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	D 11	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D	STS	.01-	XCC		.01-	
					D	ZTT	.01-	XCC		.01-	
					P 03	MPP		XCC	.01	.01-	
					P	SPS	.04-			.04-	
					P	STS	.01	XCC	.01	.00	
											.05-
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	D 11	MTT	.36	XCC		.36	
					D 10	MTT	13.32-	XCC	.04-	13.28-	
					D 08	MTT	.08-	XCC	.01	.09-	
					D 06	MTT	.01-	XCC	.01	.02-	
					D 05	MTT	.07	XCC	.01	.06	
					D 04	MTT	.02-	XCC		.02-	
					D 03	MTT	.07	XCC		.07	
					D 02	MTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	



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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09	NTT	1.06-	XCC		1.06-	
		D 08	NTT		XCC	.01	.01-	
		D 05	NTT	.07-	XCC		.07-	
		D 04	NTT	.02-	XCC		.02-	
		D	STS	519.40	XCC	1.31	518.09	
		D	STT	1,797.15-	XCC	4.51-	1,792.64-	
		D	UTT	30.90-	XCC	.09-	30.81-	
		D	ZTT	6.37	XCC	.01	6.36	
		D	STU		XCC	.01-	.01	
		P 09	MPP	.02	XCC	.01	.01	
		P 08	MPP	.01-	XCC		.01-	
		P 07	MPP	.02	XCC	.01	.01	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP	.02	XCC	.01	.01	
		P 03	MPP	.29-	XCC		.29-	
		P 02	MPP	.04-	XCC		.04-	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP	.01-	XCC		.01-	
		P 97	MPP	.01	XCC		.01	
		P 83	MPP	.10			.10	
		P 09	MTT	.01-			.01-	
		P 07	MTT	.03			.03	
		P 05	MTT	.01			.01	
		P 04	MTT	.01-			.01-	
		P 03	MTT	.22-			.22-	
		P 02	MTT	.05-	XCC	.01	.06-	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT	.01-	XCC		.01-	
		P 96	MTT	.01	XCC		.01	
		P 83	MTT	.21			.21	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.02			.02	
		P 02	NTT	.04-	XCC		.04-	
		P 01	NTT	.02	XCC	.01	.01	
		P 00	NTT	.13-	XCC	.01	.14-	
		P 98	NTT	.04-	XCC		.04-	
		P 97	NTT	.07-	XCC	.01	.08-	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.04-	XCC		.04-	
		P 94	NTT	.02-	XCC		.02-	

AGENCY APPORTIONMENT REPORT

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.04-	XCC		.04-	
		P 92	NTT	.03	XCC		.03	
		P 90	NTT	.08-	XCC		.08-	
		P 88	NTT	.08-	XCC		.08-	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.03	XCC		.03	
		P 83	NTT	.85			.85	
		P	SPS	.06-	XCC	.05	.11-	
		P	STS	.84-	XCC	.01-	.83-	
		P	UTT	.44-	XCC	.06	.50-	
		P	ZTT	2.34-	XCC	.08	2.42-	
		P 09	XMP	.01-			.01-	
								1,316.75-
TOTAL AGENCY TRANSFERS								1,279.86-

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 11	MTT	1.00	XCC	.01	.99	
					D 10	MTT	85.82-	XCC	.21-	85.61-	
					D 09	MTT	.03	XCC	.01-	.04	
					D 05	MTT		XCC	.01-	.01	
					D 02	MTT	.01	XCC		.01	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT	7.60-	XCC	.02-	7.58-	
					D	STS	285.82	XCC	.70	285.12	
					D	STT	.04-	XCC		.04-	
					D	UTT	45.63-	XCC	.11-	45.52-	
					D	ZTT	5.96	XCC	.03	5.93	
					P 10	MPP	.06	XCC	.01	.05	
					P 09	MPP	.04-	XCC	.02	.06-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.02-	XCC	.01	.03-	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 10	MTT	.07-			.07-	
					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 01	MTT		XCC	.01	.01-	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01			.01	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT		XCC	.01-	.01	
					P 97	NTT		XCC	.01	.01-	
					P	SPS	1.07-			1.07-	
					P	STS	5.95-	XCC		5.95-	
					P	UPT	.07-	XCC	.01	.08-	
					P	UTT	.04-	XCC	.04	.08-	
					P	ZPT	.06			.06	
					P	ZTT	.03-	XCC	.05	.08-	
											145.99
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	D 10	MTT		XCC	.01	.01-	
					D	STS		XCC	.02-	.02	
											.01
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	D 10	MTT	.05	XCC		.05	
					D 09	MTT	.01	XCC		.01	
					D 07	MTT		XCC	.01-	.01	
					D 06	MTT		XCC	.01	.01-	
					D 08	NTT		XCC	.01	.01-	
					D 07	NTT		XCC	.01-	.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 06	NTT		XCC	.01	.01-	
		D 11	NTT	.06	XCC		.06	
		D	STS	457.29	XCC	1.14	456.15	
		D	STT	.01	XCC		.01	
		D	UTT	5.87	XCC		5.87	
		D	ZTT	.97	XCC		.97	
		P 10	MPP	.02-	XCC		.02-	
		P 09	MPP		XCC	.01-	.01	
		P 08	MPP	.01-	XCC	.01	.02-	
		P 06	MPP		XCC	.01-	.01	
		P 03	MPP		XCC	.01	.01-	
		P 97	MPP		XCC	.01-	.01	
		P 83	MPP		XCC	.01-	.01	
		P 10	MTT	.04			.04	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.02			.02	
		P 06	MTT	.01			.01	
		P 97	MTT		XCC	.01	.01-	
		P 00	NTT		XCC	.01	.01-	
		P 10	NTT	.03			.03	
		P 01	NTT		XCC	.01	.01-	
		P	SPS	.05-			.05-	
		P	STS	.16	XCC	.05-	.21	
		P	UPT	.01-			.01-	
		P	UTT	.01-	XCC	.03	.04-	
		P	ZPT	.04-	XCC	.02	.06-	
		P	ZTT	.03	XCC	.05	.02-	
								463.19
DA04	DEBT SERVICE 1969 ANNEX	OLD ACR ACR	D 11	MTT	XCC	.01	.01-	
			P	STS	XCC	.01	.01-	
								.02-
TOTAL AGENCY TRANSFERS								609.17

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 11	MLT		XCC	.02	.02-	
					D	ULT		XCC	.01	.01-	
					P 88	NLT		XCC	.01	.01-	
					P 98	NLT		XCC	.01	.01-	
					P 95	NLT		XCC	.01	.01-	
					P 02	NLT		XCC	.02	.02-	
					P 00	NLT		XCC	.01	.01-	
					P	SLS		XCC	.01-	.01	
					P	SMS		XCC	.02-	.02	
					P	ULT		XCC	.01	.01-	
					P	ZLT		XCC	.02	.02-	
											.09-
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	D	SLT		XCC	.01	.01-	
					D	ZLT		XCC	.01-	.01	
											.00
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	D 11	MLT		XCC	.01-	.01	
					D 11	NLT		XCC	.02-	.02	
					D	ULT		XCC	.03	.03-	
					P 02	MMT		XCC	.01-	.01	
					P 00	NLT		XCC	.01-	.01	
					P 88	NLT		XCC	.01	.01-	
					P 85	NLT		XCC	.01	.01-	
					P	SLS		XCC	.02-	.02	
					P	SMS		XCC	.06-	.06	
					P	ULT		XCC	.01	.01-	
					P	ZLT		XCC	.03	.03-	
											.04
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	D 11	MTT	.63	XCC	.01	.62	
					D 10	MTT	21.78-	XCC	.07-	21.71-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.15-	XCC		.15-	
					D 07	MTT		XCC	.01	.01-	
					D 05	MTT	.04-	XCC	.01	.05-	
					D 03	MTT	.02-	XCC		.02-	
					D 10	NTT	.05	XCC		.05	
					D 09	NTT	1.68-	XCC	.02-	1.66-	
					D 07	NTT	.04	XCC		.04	
					D 04	NTT	.03-	XCC	.01	.04-	
					D	STS	866.53	XCC	2.17	864.36	
					D	STT	2,998.40-	XCC	7.50-	2,990.90-	
					D	UTT	51.51-	XCC	.14-	51.37-	
					D	ZTT	10.67	XCC	.03	10.64	
					D	STU		XCC	.01	.01-	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP		XCC	.01-	.01	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2011 TO 06/30/2012 \*\*\*\*

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 07	MPP	.02-	XCC		.02-	
					P 06	MPP		XCC	.02-	.02	
					P 03	MPP	.43-	XCC	.01	.44-	
					P 02	MPP	.08	XCC	.01	.07	
					P 01	MPP	.02	XCC	.01	.01	
					P 97	MPP	.01-	XCC		.01-	
					P 83	MPP	.08			.08	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01			.01	
					P 03	MTT	.33-			.33-	
					P 02	MTT	.08	XCC	.01	.07	
					P 00	MTT	.01	XCC		.01	
					P 96	MTT	.01-	XCC		.01-	
					P 83	MTT	.17			.17	
					P 02	NTT	.06	XCC	.01	.05	
					P 01	NTT	.03	XCC	.01	.02	
					P 00	NTT	.12	XCC	.01	.11	
					P 99	NTT	.01-	XCC	.01	.02-	
					P 98	NTT	.06	XCC	.01	.05	
					P 97	NTT	.11	XCC		.11	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT	.08	XCC		.08	
					P 94	NTT	.06	XCC		.06	
					P 93	NTT	.04	XCC		.04	
					P 92	NTT	.06	XCC		.06	
					P 90	NTT	.10	XCC		.10	
					P 88	NTT	.12	XCC		.12	
					P 86	NTT	.08	XCC		.08	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.09	XCC		.09	
					P 83	NTT	.69			.69	
					P 10	NTT	.04			.04	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P	SPS	.17-	XCC	.02-	.15-	
					P	STS	1.49-	XCC	.02	1.51-	
					P	UTT	.50	XCC	.09	.41	
					P	ZTT	2.69-	XCC	.14	2.83-	

2,192.87-

TOTAL AGENCY TRANSFERS

2,192.92-

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

GRAND TOTALS:

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AGENCY TRANSFERS  
NET AGENCY TRANSFERS

3,704,109.63-  
3,704,109.63-

EXCESS AMOUNT

.00

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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	1,002.91		1,002.91-
AAA	ATX	230	9255		21.12	21.12
		** OBJECT	TOTAL **	1,002.91	21.12	981.79-
		** FUND/DEPT/ORG	TOTAL **	1,002.91	21.12	981.79-
AAA	CEN	ENF	8145		.02	.02
AAA	CEN	ENF	8145		.01	.01
		** OBJECT	TOTAL **		.03	.03
AAA	CEN	ENF	8235		.03	.03
AAA	CEN	ENF	8235		.02	.02
AAA	CEN	ENF	8235		.01	.01
AAA	CEN	ENF	8235	.01		.01-
AAA	CEN	ENF	8235	.02		.02-
AAA	CEN	ENF	8235		.01	.01
AAA	CEN	ENF	8235	.01		.01-
AAA	CEN	ENF	8235		.13	.13
		** OBJECT	TOTAL **	.04	.20	.16
		** FUND/DEPT/ORG	TOTAL **	.04	.23	.19
AAA	FAD	FAD	8015		136,380.31	136,380.31
AAA	FAD	FAD	8015	471,898.85		471,898.85-
		** OBJECT	TOTAL **	471,898.85	136,380.31	335,518.54-
AAA	FAD	FAD	8025	8,108.46		8,108.46-
		** OBJECT	TOTAL **	8,108.46		8,108.46-
AAA	FAD	FAD	8115	.01		.01-
AAA	FAD	FAD	8115	.03		.03-
AAA	FAD	FAD	8115		1,678.62	1,678.62
		** OBJECT	TOTAL **	.04	1,678.62	1,678.58
AAA	FAD	FAD	8125	501.05		501.05-
AAA	FAD	FAD	8125	22.82		22.82-
		** OBJECT	TOTAL **	523.87		523.87-
AAA	FAD	FAD	8145	.07		.07-
AAA	FAD	FAD	8145		.02	.02
AAA	FAD	FAD	8145	.01		.01-
AAA	FAD	FAD	8145		.03	.03
AAA	FAD	FAD	8145		.02	.02
AAA	FAD	FAD	8145	.02		.02-
AAA	FAD	FAD	8145		.01	.01
AAA	FAD	FAD	8145	67.44		67.44-
AAA	FAD	FAD	8145		.01	.01
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 **	67.56	.11	67.45-
AAA	FAD	FAD	8210	.04		.04-
AAA	FAD	FAD	8210	.01		.01-
		** OBJECT	TOTAL **	.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
		** OBJECT	TOTAL **	4,650.14	1,343.90	3,306.24-
EBJ	400	400	8025	79.92		79.92-
		** OBJECT	TOTAL **	79.92		79.92-
EBJ	400	400	8115		16.57	16.57
		** OBJECT	TOTAL **		16.57	16.57
EBJ	400	400	8125	.15		.15-
EBJ	400	400	8125	5.18		5.18-
		** OBJECT	TOTAL **	5.33		5.33-
EBJ	400	400	8135		.01	.01
		** OBJECT	TOTAL **		.01	.01
EBJ	400	400	8145	.01		.01-
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		.02	.02
EBJ	400	400	8145		.01	.01
EBJ	400	400	8145	.66		.66-
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		.09	.09
		** OBJECT	TOTAL **	.72	.17	.55-
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235	.04		.04-
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235	.52		.52-
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		.19	.19
EBJ	400	400	8235		.02	.02
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		.01	.01
EBJ	400	400	8235		.01	.01
EBJ	400	400	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
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	.02		.02-
EBJ	400	400	8235		.77	.77
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235	.04		.04-
EBJ	400	400	8235	2.68		2.68-
EBJ	400	400	8235	.02		.02-
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	33.81		33.81-
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235	.25		.25-
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235	.03		.03-
EBJ	400	400	8235	.03		.03-
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235		.02	.02
EBJ	400	400	8235		.98	.98
		** OBJECT TOTAL **		37.63	2.20	35.43-
	** FUND/DEPT/ORG TOTAL **			4,773.74	1,362.85	3,410.89-
ECB	420	420	8015		291.38	291.38
ECB	420	420	8015	1,008.22		1,008.22-
		** OBJECT TOTAL **		1,008.22	291.38	716.84-
ECB	420	420	8025	17.32		17.32-
		** OBJECT TOTAL **		17.32		17.32-
ECB	420	420	8115		3.58	3.58
		** OBJECT TOTAL **			3.58	3.58
ECB	420	420	8125	1.24		1.24-
		** OBJECT TOTAL **		1.24		1.24-
ECB	420	420	8145	.01		.01-
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	.16		.16-
ECB	420	420	8145	.01		.01-
ECB	420	420	8145	.01		.01-
ECB	420	420	8145		.03	.03
		** OBJECT TOTAL **		.22	.06	.16-
ECB	420	420	8235	.02		.02-
ECB	420	420	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
ECB	420	420	8235		.02	.02
ECB	420	420	8235		.01	.01
ECB	420	420	8235	.16		.16-
ECB	420	420	8235	.01		.01-
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		.07	.07
ECB	420	420	8235		.01	.01
ECB	420	420	8235	.01		.01-
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		.02	.02
ECB	420	420	8235		.01	.01
ECB	420	420	8235		.03	.03
ECB	420	420	8235		.01	.01
ECB	420	420	8235	.01		.01-
ECB	420	420	8235	.01		.01-
ECB	420	420	8235		.25	.25
ECB	420	420	8235	.04		.04-
ECB	420	420	8235	.56		.56-
ECB	420	420	8235		.01	.01
ECB	420	420	8235	.01		.01-
ECB	420	420	8235		.23	.23
ECB	420	420	8235	7.28		7.28-
ECB	420	420	8235		.01	.01
ECB	420	420	8235	.02		.02-
ECB	420	420	8235	.01		.01-
ECB	420	420	8235	.01		.01-
ECB	420	420	8235		.02	.02
ECB	420	420	8235		.01	.01
		** OBJECT TOTAL **		8.23	.79	7.44-
** FUND/DEPT/ORG TOTAL **				1,035.23	295.81	739.42-
EEP	170	170	8010	.12		.12-
		** OBJECT TOTAL **		.12		.12-
EEP	170	170	8020		.01	.01
		** OBJECT TOTAL **			.01	.01
EEP	170	170	8110		.01	.01
		** OBJECT TOTAL **			.01	.01
EEP	170	170	8120	.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
			** OBJECT TOTAL **	.02		.02-
EEP	170	170	8145		.01	.01
EEP	170	170	8145	.01		.01-
EEP	170	170	8145	.01		.01-
EEP	170	170	8145	.01		.01-
EEP	170	170	8145		.01	.01
EEP	170	170	8145		.01	.01
			** OBJECT TOTAL **	.03	.03	
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	.01		.01-
EEP	170	170	8235		.01	.01
EEP	170	170	8235	.01		.01-
			** OBJECT TOTAL **	.03	.04	.01
	** FUND/DEPT/ORG		TOTAL **	.20	.09	.11-
EES	345	345	8110	.02		.02-
			** OBJECT TOTAL **	.02		.02-
EES	345	345	8145	.01		.01-
			** OBJECT TOTAL **	.01		.01-
EES	345	345	8235		.01	.01
EES	345	345	8235		.01	.01
			** OBJECT TOTAL **		.02	.02
	** FUND/DEPT/ORG		TOTAL **	.03	.02	.01-
EFO	165	165	8015		.46	.46
EFO	165	165	8015	1.54		1.54-
			** OBJECT TOTAL **	1.54	.46	1.08-
EFO	165	165	8025	.02		.02-
			** OBJECT TOTAL **	.02		.02-
EFO	165	165	8115	.02		.02-
			** OBJECT TOTAL **	.02		.02-
EFO	165	165	8125	.05		.05-
EFO	165	165	8125		.01	.01
			** OBJECT TOTAL **	.05	.01	.04-
EFO	165	165	8135	.01		.01-
			** OBJECT TOTAL **	.01		.01-
EFO	165	165	8145		.01	.01
EFO	165	165	8145	.01		.01-
EFO	165	165	8145		.03	.03
EFO	165	165	8145	.02		.02-
EFO	165	165	8145		.02	.02
EFO	165	165	8145	.03		.03-
EFO	165	165	8145		.01	.01
EFO	165	165	8145	.01		.01-
			** OBJECT TOTAL **	.07	.07	

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
EFO	165	165	8235		.02	.02
EFO	165	165	8235		.01	.01
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		.01-
EFO	165	165	8235		.01	.01
EFO	165	165	8235	.01		.01-
EFO	165	165	8235	.01		.01-
EFO	165	165	8235	.01		.01-
EFO	165	165	8235		.01	.01
EFO	165	165	8235		.01	.01
EFO	165	165	8235	.01		.01-
EFO	165	165	8235	.01		.01-
EFO	165	165	8235		.01	.01
EFO	165	165	8235		.01	.01
		** OBJECT TOTAL **		.08	.11	.03
	** FUND/DEPT/ORG TOTAL **			1.79	.65	1.14-
EFQ	345	345	8015		18.16	18.16
EFQ	345	345	8015	62.86		62.86-
		** OBJECT TOTAL **		62.86	18.16	44.70-
EFQ	345	345	8025	1.09		1.09-
		** OBJECT TOTAL **		1.09		1.09-
EFQ	345	345	8115		.21	.21
		** OBJECT TOTAL **			.21	.21
EFQ	345	345	8125	.08		.08-
EFQ	345	345	8125	.03		.03-
		** OBJECT TOTAL **		.11		.11-
EFQ	345	345	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
EFQ	345	345	8145	.03		.03-
EFQ	345	345	8145	.01		.01-
EFQ	345	345	8145		.02	.02
EFQ	345	345	8145	.02		.02-
EFQ	345	345	8145		.01	.01
EFQ	345	345	8145		.01	.01
EFQ	345	345	8145	.01		.01-
EFQ	345	345	8145	.01		.01-
EFQ	345	345	8145	.02		.02-
EFQ	345	345	8145	.01		.01-
EFQ	345	345	8145	.01		.01-
EFQ	345	345	8145	.01		.01-
		** OBJECT TOTAL **		.13	.04	.09-
EFQ	345	345	8235	.01		.01-
EFQ	345	345	8235		.02	.02
EFQ	345	345	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
EFQ	345	345	8235	.02		.02-
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	.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		.01	.01
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	.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	.04		.04-
EFQ	345	345	8235		.03	.03
EFQ	345	345	8235	.01		.01-
EFQ	345	345	8235		.01	.01
EFQ	345	345	8235	.01		.01-
EFQ	345	345	8235	.48		.48-
EFQ	345	345	8235		.02	.02
EFQ	345	345	8235	.01		.01-
EFQ	345	345	8235		.01	.01
EFQ	345	345	8235		.03	.03
EFQ	345	345	8235	.07		.07-
		** OBJECT TOTAL **		.79	.23	.56-
	** FUND/DEPT/ORG TOTAL **			64.98	18.65	46.33-
EFT	350	350	8015		15.09	15.09
EFT	350	350	8015	52.23		52.23-
	** OBJECT TOTAL **			52.23	15.09	37.14-
EFT	350	350	8025	.89		.89-
	** OBJECT TOTAL **			.89		.89-
EFT	350	350	8115		.19	.19
	** OBJECT TOTAL **				.19	.19
EFT	350	350	8125		.03	.03
EFT	350	350	8125	.07		.07-

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
			** OBJECT TOTAL **	.07	.03	.04-
EFT	350	350	8145		.01	.01
EFT	350	350	8145	.02		.02-
EFT	350	350	8145	.02		.02-
EFT	350	350	8145	.03		.03-
EFT	350	350	8145	.03		.03-
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 **	.12	.05	.07-
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		.03	.03
EFT	350	350	8235	.36		.36-
EFT	350	350	8235	.04		.04-
EFT	350	350	8235		.01	.01
EFT	350	350	8235	.01		.01-
EFT	350	350	8235		.01	.01
EFT	350	350	8235	.03		.03-
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	.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		.02	.02
EFT	350	350	8235		.01	.01
EFT	350	350	8235		.01	.01
			** OBJECT TOTAL **	.55	.24	.31-
			** FUND/DEPT/ORG TOTAL **	53.86	15.60	38.26-
EFY	495	495	8015		39.36	39.36



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
EFY	495	495	8015	136.26		136.26-
		** OBJECT TOTAL **		136.26	39.36	96.90-
EFY	495	495	8025	2.38		2.38-
		** OBJECT TOTAL **		2.38		2.38-
EFY	495	495	8115		.49	.49
		** OBJECT TOTAL **			.49	.49
EFY	495	495	8125	.06		.06-
EFY	495	495	8125	.22		.22-
		** OBJECT TOTAL **		.28		.28-
EFY	495	495	8145		.02	.02
EFY	495	495	8145		.01	.01
EFY	495	495	8145		.02	.02
EFY	495	495	8145		.01	.01
EFY	495	495	8145	.02		.02-
EFY	495	495	8145	.01		.01-
EFY	495	495	8145	.04		.04-
EFY	495	495	8145		.01	.01
		** OBJECT TOTAL **		.07	.07	
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		.02	.02
EFY	495	495	8235		.01	.01
EFY	495	495	8235		.02	.02
EFY	495	495	8235	.01		.01-
EFY	495	495	8235		.04	.04
EFY	495	495	8235	.97		.97-
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	.06		.06-
EFY	495	495	8235	.03		.03-
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	.03		.03-
EFY	495	495	8235		.02	.02
EFY	495	495	8235	.01		.01-
EFY	495	495	8235	.02		.02-
EFY	495	495	8235	.02		.02-
EFY	495	495	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.02		.02-
EFY	495	495	8235	.01		.01-
		** OBJECT TOTAL **		1.30	.28	1.02-
** FUND/DEPT/ORG TOTAL **				140.29	40.20	100.09-
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 **		.02	.03	.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
EIG	495	495	8235	.01		.01-
EIG	495	495	8235		.07	.07
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		.07	.07
EIG	495	495	8235		.01	.01
EIG	495	495	8235		.02	.02
		** OBJECT TOTAL **		.07	.26	.19
** FUND/DEPT/ORG TOTAL **				.09	.29	.20
EIO	135	135	8015		8.44	8.44
EIO	135	135	8015	29.24		29.24-
		** OBJECT TOTAL **		29.24	8.44	20.80-
EIO	135	135	8025	.49		.49-
		** OBJECT TOTAL **		.49		.49-
EIO	135	135	8115		.11	.11
		** OBJECT TOTAL **			.11	.11
EIO	135	135	8125	.01		.01-
EIO	135	135	8125	.13		.13-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
** OBJECT TOTAL **				.14		.14-
EIO	135	135	8145		.02	.02
EIO	135	135	8145		.01	.01
EIO	135	135	8145	.01		.01-
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
EIO	135	135	8145		.01	.01
EIO	135	135	8145		.01	.01
** OBJECT TOTAL **				.06	.07	.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	.01		.01-
EIO	135	135	8235	.02		.02-
EIO	135	135	8235	.22		.22-
EIO	135	135	8235		.03	.03
EIO	135	135	8235	.03		.03-
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	.04		.04-
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	.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-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
EIO	135	135	8235		.01	.01
EIO	135	135	8235		.01	.01
EIO	135	135	8235	.01		.01-
		** OBJECT	TOTAL **	.53	.21	.32-
	** FUND/DEPT/ORG		TOTAL **	30.46	8.83	21.63-
FHH	107	160	8235	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
	** FUND/DEPT/ORG		TOTAL **	.01		.01-
FMZ	600	1000	8015	509,035.39		509,035.39-
FMZ	600	1000	8015	24,961.30		24,961.30-
		** OBJECT	TOTAL **	533,996.69		533,996.69-
FMZ	600	1000	8025	43,599.41		43,599.41-
		** OBJECT	TOTAL **	43,599.41		43,599.41-
FMZ	600	1000	8115	6,339.51		6,339.51-
		** OBJECT	TOTAL **	6,339.51		6,339.51-
FMZ	600	1000	8125	25.22		25.22-
		** OBJECT	TOTAL **	25.22		25.22-
FMZ	600	1000	8145	.03		.03-
FMZ	600	1000	8145	.02		.02-
FMZ	600	1000	8145		.02	.02
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145	.31		.31-
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	.02		.02-
FMZ	600	1000	8145	.07		.07-
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	.02		.02-
FMZ	600	1000	8145		.02	.02
FMZ	600	1000	8145	2.90		2.90-
FMZ	600	1000	8145	.04		.04-
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		.30	.30
FMZ	600	1000	8145		.02	.02
FMZ	600	1000	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FMZ	600	1000	8145		.03	.03
FMZ	600	1000	8145	.03		.03-
FMZ	600	1000	8145	.10		.10-
FMZ	600	1000	8145		.02	.02
FMZ	600	1000	8145		.02	.02
FMZ	600	1000	8145		.01	.01
		** OBJECT TOTAL **		3.65	.58	3.07-
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.06		.06-
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	.02		.02-
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	2.25		2.25-
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		.61	.61
FMZ	600	1000	8235	.86		.86-
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	.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-
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	.02		.02-
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		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.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		2.49	2.49
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.03		.03-
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		.02	.02
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.06	.06
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235		.04	.04
FMZ	600	1000	8235	12.54		12.54-
FMZ	600	1000	8235		221.48	221.48
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		.01	.01
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.13	.13
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	.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	.01		.01-
FMZ	600	1000	8235		.04	.04
FMZ	600	1000	8235	.05		.05-
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		.02	.02
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.27	.27
FMZ	600	1000	8235		1,969.80	1,969.80
FMZ	600	1000	8235	170.41		170.41-
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	.06		.06-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.03		.03-
FMZ	600	1000	8235	.01		.01-
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	.23		.23-
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		.07	.07
FMZ	600	1000	8235	.08		.08-
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	.03		.03-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.03	.03
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
			** OBJECT TOTAL **	187.55	2,195.64	2,008.09
			** FUND/DEPT/ORG TOTAL **	584,152.03	2,196.22	581,955.81-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FNZ	590	1000	8015	476,258.38		476,258.38-
FNZ	590	1000	8015	18,613.99		18,613.99-
		** OBJECT TOTAL **		494,872.37		494,872.37-
FNZ	590	1000	8025	40,596.05		40,596.05-
		** OBJECT TOTAL **		40,596.05		40,596.05-
FNZ	590	1000	8115	5,931.14		5,931.14-
		** OBJECT TOTAL **		5,931.14		5,931.14-
FNZ	590	1000	8125		.01	.01
FNZ	590	1000	8125	18.68		18.68-
		** OBJECT TOTAL **		18.68	.01	18.67-
FNZ	590	1000	8145		.02	.02
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145		.02	.02
FNZ	590	1000	8145	.02		.02-
FNZ	590	1000	8145	3.33		3.33-
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145	.02		.02-
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145		.20	.20
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	.01		.01-
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145	.03		.03-
FNZ	590	1000	8145	.06		.06-
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	.10		.10-
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	.03		.03-
FNZ	590	1000	8145		.02	.02
FNZ	590	1000	8145	.04		.04-
FNZ	590	1000	8145	.05		.05-
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145		.01	.01



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

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145	.03		.03-
FNZ	590	1000	8145	.03		.03-
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145	.04		.04-
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145		.01	.01
	**	OBJECT TOTAL	**	3.94	.45	3.49-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.05		.05-
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	.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		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.04	.04
FNZ	590	1000	8235		.02	.02
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	.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	.03		.03-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235	.05		.05-
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.03		.03-
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	.02		.02-
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		.02	.02
FNZ	590	1000	8235	.02		.02-
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		.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	.02		.02-
FNZ	590	1000	8235	10.41		10.41-
FNZ	590	1000	8235		206.64	206.64
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235		1,836.78	1,836.78
FNZ	590	1000	8235	125.99		125.99-
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235	2.57		2.57-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.42	.42
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	1.27		1.27-
FNZ	590	1000	8235	.03		.03-
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		.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		.01	.01

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
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 \*\* 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		.07	.07
FNZ	590	1000	8235		.03	.03
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		.03	.03
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		.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	.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	.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		.04	.04
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	.03		.03-
FNZ	590	1000	8235		.01	.01

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

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.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		.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	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		1.70	1.70
FNZ	590	1000	8235		.03	.03
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	.01		.01-
** OBJECT TOTAL **				141.61	2,046.64	1,905.03
** FUND/DEPT/ORG TOTAL **				541,563.79	2,047.10	539,516.69-
FNZ	590	3127	8235		.01	.01
FNZ	590	3127	8235		.06	.06
FNZ	590	3127	8235	.02		.02-
FNZ	590	3127	8235		.01	.01
FNZ	590	3127	8235		.01	.01
** OBJECT TOTAL **				.02	.09	.07
** FUND/DEPT/ORG TOTAL **				.02	.09	.07
FNZ	590	590	8235		.01	.01
FNZ	590	590	8235		.02	.02
** OBJECT TOTAL **					.03	.03
** FUND/DEPT/ORG TOTAL **					.03	.03
FPD	106	100	8015		44.27	44.27
FPD	106	100	8015	153.11		153.11-
FPD	106	100	8015		1,032,033.21	1,032,033.21

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FPD	106	100	8015	14,859.31		14,859.31-
		** OBJECT TOTAL **		15,012.42	1,032,077.48	1,017,065.06
FPD	106	100	8025		85,687.68	85,687.68
FPD	106	100	8025	2.66		2.66-
		** OBJECT TOTAL **		2.66	85,687.68	85,685.02
FPD	106	100	8115		12,850.23	12,850.23
FPD	106	100	8115		.54	.54
		** OBJECT TOTAL **			12,850.77	12,850.77
FPD	106	100	8125	19.27		19.27-
		** OBJECT TOTAL **		19.27		19.27-
FPD	106	100	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
FPD	106	100	8145		.02	.02
FPD	106	100	8145		.02	.02
FPD	106	100	8145	.03		.03-
FPD	106	100	8145	.03		.03-
FPD	106	100	8145		.01	.01
FPD	106	100	8145	2.71		2.71-
FPD	106	100	8145	.01		.01-
FPD	106	100	8145	.01		.01-
FPD	106	100	8145	.01		.01-
FPD	106	100	8145	.01		.01-
FPD	106	100	8145	.01		.01-
FPD	106	100	8145		.02	.02
		** OBJECT TOTAL **		2.81	.07	2.74-
FPD	106	100	8235	.04		.04-
FPD	106	100	8235		.01	.01
FPD	106	100	8235	.01		.01-
FPD	106	100	8235	2.08		2.08-
FPD	106	100	8235		.01	.01
FPD	106	100	8235	.01		.01-
FPD	106	100	8235	.01		.01-
FPD	106	100	8235	.01		.01-
FPD	106	100	8235		.01	.01
FPD	106	100	8235	3,908.01		3,908.01-
FPD	106	100	8235	440.93		440.93-
FPD	106	100	8235		.01	.01
FPD	106	100	8235		.01	.01
FPD	106	100	8235	.02		.02-
FPD	106	100	8235	.01		.01-
FPD	106	100	8235	.02		.02-
FPD	106	100	8235	.01		.01-
FPD	106	100	8235		.01	.01
FPD	106	100	8235		.01	.01
FPD	106	100	8235		.01	.01
FPD	106	100	8235	.01		.01-
FPD	106	100	8235		.01	.01
FPD	106	100	8235	.01		.01-
FPD	106	100	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FPD	106	100	8235		.01	.01
FPD	106	100	8235		.01	.01
FPD	106	100	8235	.01		.01-
FPD	106	100	8235		.01	.01
FPD	106	100	8235		.02	.02
FPD	106	100	8235		.02	.02
FPD	106	100	8235	10.06		10.06-
FPD	106	100	8235	.01		.01-
FPD	106	100	8235	.01		.01-
FPD	106	100	8235		.02	.02
FPD	106	100	8235		.02	.02
FPD	106	100	8235	.01		.01-
FPD	106	100	8235	.01		.01-
FPD	106	100	8235	.01		.01-
FPD	106	100	8235		.03	.03
FPD	106	100	8235	.01		.01-
FPD	106	100	8235		.12	.12
FPD	106	100	8235		.03	.03
FPD	106	100	8235		.03	.03
FPD	106	100	8235	130.09		130.09-
FPD	106	100	8235	.90		.90-
FPD	106	100	8235		.01	.01
FPD	106	100	8235		.01	.01
FPD	106	100	8235	.01		.01-
FPD	106	100	8235	.01		.01-
FPD	106	100	8235	.01		.01-
** OBJECT TOTAL **				4,492.34	.43	4,491.91-
** FUND/DEPT/ORG TOTAL **				19,529.50	1,130,616.44	1,111,086.94
FSZ	610	1000	8015	4,008.73		4,008.73-
FSZ	610	1000	8015	14,765.22		14,765.22-
** OBJECT TOTAL **				18,773.95		18,773.95-
FSZ	610	1000	8025	945.77		945.77-
** OBJECT TOTAL **				945.77		945.77-
FSZ	610	1000	8115	50.54		50.54-
** OBJECT TOTAL **				50.54		50.54-
FSZ	610	1000	8125	.06		.06-
FSZ	610	1000	8125	15.62		15.62-
FSZ	610	1000	8125	.01		.01-
** OBJECT TOTAL **				15.69		15.69-
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		.02	.02
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FSZ	610	1000	8145		.02	.02
FSZ	610	1000	8145	1.54		1.54-
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145		.11	.11
FSZ	610	1000	8145	.02		.02-
FSZ	610	1000	8145	.03		.03-
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145	.03		.03-
FSZ	610	1000	8145	.02		.02-
FSZ	610	1000	8145	.03		.03-
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145	.04		.04-
FSZ	610	1000	8145	.02		.02-
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145		.03	.03
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145		.03	.03
FSZ	610	1000	8145	.10		.10-
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		.02	.02
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145	.05		.05-
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145	.01		.01-
		** OBJECT TOTAL **		1.98	.39	1.59-
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	.06		.06-
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		.02	.02
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235	.03		.03-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.01		.01-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.06		.06-
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		.03	.03
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	.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	1.21		1.21-
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		.23	.23
FSZ	610	1000	8235	.51		.51-
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		34.58	34.58
FSZ	610	1000	8235	105.94		105.94-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235	.02		.02-
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	.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	.04		.04-
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		.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		.02	.02
FSZ	610	1000	8235		3.56	3.56
FSZ	610	1000	8235	8.13		8.13-
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	.02		.02-
FSZ	610	1000	8235		.91	.91
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		.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-

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	.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		.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		.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	.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	.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-
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
		** OBJECT	TOTAL **	117.03	40.24	76.79-
		** FUND/DEPT/ORG	TOTAL **	19,904.96	40.63	19,864.33-
FVZ	580	1000	8015	15,910.20		15,910.20-
FVZ	580	1000	8015	19,603.67		19,603.67-
		** OBJECT	TOTAL **	35,513.87		35,513.87-
FVZ	580	1000	8025	2,141.03		2,141.03-
		** OBJECT	TOTAL **	2,141.03		2,141.03-
FVZ	580	1000	8115	.01		.01-
FVZ	580	1000	8115	198.91		198.91-
		** OBJECT	TOTAL **	198.92		198.92-
FVZ	580	1000	8125		.01	.01
FVZ	580	1000	8125	20.80		20.80-
FVZ	580	1000	8125	.05		.05-
		** OBJECT	TOTAL **	20.85	.01	20.84-
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	5.43		5.43-
FVZ	580	1000	8145		.01	.01
FVZ	580	1000	8145	.01		.01-
FVZ	580	1000	8145		.01	.01
FVZ	580	1000	8145	.01		.01-
FVZ	580	1000	8145		.42	.42
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	.01		.01-
FVZ	580	1000	8145	.03		.03-
FVZ	580	1000	8145	.02		.02-
FVZ	580	1000	8145	.02		.02-
FVZ	580	1000	8145	.01		.01-
FVZ	580	1000	8145	.01		.01-
FVZ	580	1000	8145		.01	.01
		** OBJECT	TOTAL **	5.65	.51	5.14-
FVZ	580	1000	8235	.02		.02-
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235	.05		.05-
FVZ	580	1000	8235		.02	.02
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235	.01		.01-
FVZ	580	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
FVZ	580	1000	8235		86.20	86.20
FVZ	580	1000	8235	140.13		140.13-
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.02	.02
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	.02		.02-
FVZ	580	1000	8235	1.95		1.95-
FVZ	580	1000	8235	.04		.04-
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		.02	.02
FVZ	580	1000	8235	.02		.02-
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235	4.22		4.22-
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235		.89	.89
FVZ	580	1000	8235		3.59	3.59
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	.02		.02-
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235	.01	.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	10.59		10.59-
FVZ	580	1000	8235		.02	.02
FVZ	580	1000	8235		9.24	9.24

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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		.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		.03	.03
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.02	.02
FVZ	580	1000	8235	.02		.02-
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235	.01		.01-
** OBJECT TOTAL **				157.45	100.29	57.16-
** FUND/DEPT/ORG TOTAL **				38,037.77	100.81	37,936.96-
HJZ	S79	001	8005		16.41	16.41
HJZ	S79	001	8005		1,333.64	1,333.64
HJZ	S79	001	8005	4,614.66		4,614.66-
HJZ	S79	001	8005	79.30		79.30-
HJZ	S79	001	8005	.05		.05-
HJZ	S79	001	8005	4.85		4.85-
HJZ	S79	001	8005		.03	.03
HJZ	S79	001	8005		.02	.02
HJZ	S79	001	8005	.02		.02-
HJZ	S79	001	8005	.01		.01-
HJZ	S79	001	8005		.01	.01
HJZ	S79	001	8005	.02		.02-
HJZ	S79	001	8005	.63		.63-
HJZ	S79	001	8005		.01	.01
HJZ	S79	001	8005		.01	.01
HJZ	S79	001	8005		.03	.03
HJZ	S79	001	8005	.02		.02-
HJZ	S79	001	8005		.01	.01
HJZ	S79	001	8005		.02	.02
HJZ	S79	001	8005	.50		.50-
HJZ	S79	001	8005		.02	.02
HJZ	S79	001	8005	.01		.01-
HJZ	S79	001	8005	33.18		33.18-
HJZ	S79	001	8005	.04		.04-
HJZ	S79	001	8005	.21		.21-
HJZ	S79	001	8005	.03		.03-

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 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
HJZ	S79	001	8005		.01	.01
HJZ	S79	001	8005		.02	.02
HJZ	S79	001	8005	.02		.02-
HJZ	S79	001	8005		.01	.01
HJZ	S79	001	8005		.97	.97
HJZ	S79	001	8005		.01	.01
HJZ	S79	001	8005	2.53		2.53-
HJZ	S79	001	8005		.01	.01
HJZ	S79	001	8005		.01	.01
HJZ	S79	001	8005	.01		.01-
HJZ	S79	001	8005	.03		.03-
HJZ	S79	001	8005		.02	.02
HJZ	S79	001	8005	.02		.02-
HJZ	S79	001	8005	.01		.01-
HJZ	S79	001	8005	.02		.02-
HJZ	S79	001	8005		.02	.02
HJZ	S79	001	8005		.01	.01
HJZ	S79	001	8005		.01	.01
		** OBJECT TOTAL **		4,736.17	1,351.31	3,384.86-
HJZ	S79	001	8145		.15	.15
HJZ	S79	001	8145	.01		.01-
		** OBJECT TOTAL **		.01	.15	.14
HJZ	S79	001	8235		.31	.31
HJZ	S79	001	8235		.02	.02
HJZ	S79	001	8235	.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	.02		.02-
HJZ	S79	001	8235		1.26	1.26
		** OBJECT TOTAL **		.05	1.64	1.59
	** FUND/DEPT/ORG TOTAL **			4,736.23	1,353.10	3,383.13-
JAA	S01	001	8005		2,806.54	2,806.54
JAA	S01	001	8005	9,711.18		9,711.18-
JAA	S01	001	8005		34.55	34.55
JAA	S01	001	8005	166.86		166.86-
JAA	S01	001	8005		.04	.04
JAA	S01	001	8005	10.49		10.49-
JAA	S01	001	8005	10,142.77		10,142.77-
JAA	S01	001	8005	108.99		108.99-
JAA	S01	001	8005	.74		.74-
JAA	S01	001	8005	.01		.01-
JAA	S01	001	8005	.01		.01-
JAA	S01	001	8005		.01	.01



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 PROPERTY TAX DIVISION  
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 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JAI	S02	001	8005	352.63		352.63-
JAI	S02	001	8005	7,594.14		7,594.14-
JAI	S02	001	8005	85.69		85.69-
JAI	S02	001	8005	.57		.57-
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		.02	.02
JAI	S02	001	8005	.01		.01-
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	2.81		2.81-
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		.02	.02
JAI	S02	001	8005	2.16		2.16-
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		.01	.01
JAI	S02	001	8005	.02		.02-
JAI	S02	001	8005	.01		.01-
JAI	S02	001	8005	.01		.01-
JAI	S02	001	8005	.03		.03-
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
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



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JAI	S02	001	8005	856.27		856.27-
JAI	S02	001	8005		.02	.02
JAI	S02	001	8005	6.44		6.44-
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-
		** OBJECT TOTAL **		29,444.96	6,004.40	23,440.56-
	** FUND/DEPT/ORG TOTAL **			29,444.96	6,004.40	23,440.56-
JBE	S03	001	8005		.02	.02
JBE	S03	001	8005		11,677.11	11,677.11
JBE	S03	001	8005	40,404.81		40,404.81-
JBE	S03	001	8005		143.75	143.75
JBE	S03	001	8005	.01		.01-
JBE	S03	001	8005	43.51		43.51-
JBE	S03	001	8005	694.26		694.26-
JBE	S03	001	8005		.01	.01
JBE	S03	001	8005	.01		.01-
JBE	S03	001	8005	17,314.51		17,314.51-
JBE	S03	001	8005	195.43		195.43-
JBE	S03	001	8005	1.37		1.37-
JBE	S03	001	8005		.02	.02
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	.01		.01-
JBE	S03	001	8005		.01	.01
JBE	S03	001	8005	.03		.03-
JBE	S03	001	8005	4.84		4.84-
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	.02		.02-
JBE	S03	001	8005	.03		.03-
JBE	S03	001	8005		.02	.02
JBE	S03	001	8005		.02	.02
JBE	S03	001	8005	.01		.01-
JBE	S03	001	8005	3.73		3.73-
JBE	S03	001	8005	.01		.01-
JBE	S03	001	8005	.01		.01-
JBE	S03	001	8005	.01		.01-
JBE	S03	001	8005		.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
JBE	S03	001	8005		.01	.01
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		.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
JBE	S03	001	8005		.01	.01
JBE	S03	001	8005	.01		.01-
JBE	S03	001	8005		.01	.01
JBE	S03	001	8005	1,952.32		1,952.32-
JBE	S03	001	8005		.04	.04
JBE	S03	001	8005	14.78		14.78-
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 **				60,629.83	11,821.25	48,808.58-
** FUND/DEPT/ORG TOTAL **				60,629.83	11,821.25	48,808.58-
JCR	S06	001	8005		104.26	104.26
JCR	S06	001	8005		8,470.49	8,470.49
JCR	S06	001	8005	29,309.28		29,309.28-
JCR	S06	001	8005	503.61		503.61-
JCR	S06	001	8005	.03		.03-
JCR	S06	001	8005	31.75		31.75-
JCR	S06	001	8005	3,296.87		3,296.87-
JCR	S06	001	8005	38.72		38.72-
JCR	S06	001	8005	.26		.26-
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	.01		.01-
JCR	S06	001	8005		.01	.01
JCR	S06	001	8005	.03		.03-
JCR	S06	001	8005		.01	.01
JCR	S06	001	8005	1.22		1.22-
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		.03	.03
JCR	S06	001	8005	.04		.04-
JCR	S06	001	8005		.02	.02
JCR	S06	001	8005	.94		.94-
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	.02		.02-
JCR	S06	001	8005		.01	.01
JCR	S06	001	8005	.03		.03-
JCR	S06	001	8005		.01	.01
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		.01	.01
JCR	S06	001	8005		.02	.02
JCR	S06	001	8005	.02		.02-
JCR	S06	001	8005		.02	.02
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	2.92		2.92-
JCR	S06	001	8005		.01	.01
JCR	S06	001	8005	371.75		371.75-
** OBJECT TOTAL **				33,557.72	8,575.05	24,982.67-
** FUND/DEPT/ORG TOTAL **				33,557.72	8,575.05	24,982.67-
JDI	S08	001	8005		44.00	44.00
JDI	S08	001	8005		3,575.06	3,575.06
JDI	S08	001	8005	12,370.38		12,370.38-
JDI	S08	001	8005	212.56		212.56-
JDI	S08	001	8005		.02	.02
JDI	S08	001	8005	13.12		13.12-
JDI	S08	001	8005	7,158.48		7,158.48-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JDI	S08	001	8005	83.18		83.18-
JDI	S08	001	8005	.58		.58-
JDI	S08	001	8005		.01	.01
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		.01	.01
JDI	S08	001	8005	2.38		2.38-
JDI	S08	001	8005		.01	.01
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		.03	.03
JDI	S08	001	8005	.02		.02-
JDI	S08	001	8005	1.82		1.82-
JDI	S08	001	8005	.01		.01-
JDI	S08	001	8005		.01	.01
JDI	S08	001	8005		.01	.01
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		.03	.03
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		.01	.01
JDI	S08	001	8005		.01	.01
JDI	S08	001	8005	807.15		807.15-
JDI	S08	001	8005		.02	.02
JDI	S08	001	8005	6.27		6.27-
JDI	S08	001	8005	.02		.02-
JDI	S08	001	8005	.01		.01-
JDI	S08	001	8005	.01		.01-
JDI	S08	001	8005		.01	.01
		** OBJECT TOTAL **		20,656.12	3,619.39	17,036.73-
	** FUND/DEPT/ORG TOTAL **			20,656.12	3,619.39	17,036.73-
JDT	S09	001	8005		26.89	26.89

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JDT	S09	001	8005		2,186.76	2,186.76
JDT	S09	001	8005	7,566.56		7,566.56-
JDT	S09	001	8005		.01	.01
JDT	S09	001	8005	7.88		7.88-
JDT	S09	001	8005	130.02		130.02-
JDT	S09	001	8005	5,712.79		5,712.79-
JDT	S09	001	8005	63.18		63.18-
JDT	S09	001	8005	.01		.01-
JDT	S09	001	8005	.44		.44-
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		.01	.01
JDT	S09	001	8005	.01		.01-
JDT	S09	001	8005		.03	.03
JDT	S09	001	8005	.03		.03-
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	1.91		1.91-
JDT	S09	001	8005	.03		.03-
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		.01	.01
JDT	S09	001	8005		.01	.01
JDT	S09	001	8005	.03		.03-
JDT	S09	001	8005	1.47		1.47-
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		.03	.03
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	.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

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

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	644.15		644.15-
JDT	S09	001	8005		.01	.01
JDT	S09	001	8005	4.64		4.64-
** OBJECT TOTAL **				14,133.42	2,213.90	11,919.52-
** FUND/DEPT/ORG TOTAL **				14,133.42	2,213.90	11,919.52-
JEI	S10	001	8005		.08	.08
JEI	S10	001	8005		42,774.79	42,774.79
JEI	S10	001	8005	148,007.98		148,007.98-
JEI	S10	001	8005		526.50	526.50
JEI	S10	001	8005	156.66		156.66-
JEI	S10	001	8005	2,543.18		2,543.18-
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	11.89		11.89-
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		.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	37,954.81		37,954.81-
JEI	S10	001	8005	420.01		420.01-
JEI	S10	001	8005	.01		.01-
JEI	S10	001	8005	2.85		2.85-
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

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JEI	S10	001	8005	4,279.59		4,279.59-
JEI	S10	001	8005		.02	.02
JEI	S10	001	8005	31.34		31.34-
JEI	S10	001	8005		.02	.02
JEI	S10	001	8005	.01		.01-
JEI	S10	001	8005		.03	.03
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		.03	.03
JEI	S10	001	8005		.02	.02
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	.03		.03-
		** OBJECT TOTAL **		193,417.74	43,301.75	150,115.99-
		** FUND/DEPT/ORG TOTAL **		193,417.74	43,301.75	150,115.99-
JFC	S13	001	8005		103.71	103.71
JFC	S13	001	8005		8,423.65	8,423.65
JFC	S13	001	8005	29,147.17		29,147.17-
JFC	S13	001	8005	500.79		500.79-
JFC	S13	001	8005		.06	.06
JFC	S13	001	8005	31.56		31.56-
JFC	S13	001	8005	26,845.45		26,845.45-
JFC	S13	001	8005	303.60		303.60-
JFC	S13	001	8005	2.03		2.03-
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	8.34		8.34-
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-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JFC	S13	001	8005	.02		.02-
JFC	S13	001	8005		.02	.02
JFC	S13	001	8005	.01		.01-
JFC	S13	001	8005	6.43		6.43-
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		.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		.01	.01
JFC	S13	001	8005		.02	.02
JFC	S13	001	8005		.01	.01
JFC	S13	001	8005	.02		.02-
JFC	S13	001	8005		.02	.02
JFC	S13	001	8005	.03		.03-
JFC	S13	001	8005		.01	.01
JFC	S13	001	8005	.03		.03-
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	22.37		22.37-
JFC	S13	001	8005		.03	.03
JFC	S13	001	8005	3,027.00		3,027.00-
** OBJECT TOTAL **				59,895.07	8,527.68	51,367.39-
** FUND/DEPT/ORG TOTAL **				59,895.07	8,527.68	51,367.39-
JGL	S15	001	8005		72.69	72.69
JGL	S15	001	8005		5,905.14	5,905.14
JGL	S15	001	8005	20,432.74		20,432.74-
JGL	S15	001	8005	351.06		351.06-
JGL	S15	001	8005		.03	.03
JGL	S15	001	8005	21.20		21.20-
JGL	S15	001	8005		.01	.01
JGL	S15	001	8005	.01		.01-
JGL	S15	001	8005		.03	.03
JGL	S15	001	8005	.01		.01-
JGL	S15	001	8005		.01	.01
JGL	S15	001	8005	1.04		1.04-
JGL	S15	001	8005		.02	.02
JGL	S15	001	8005		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.01	.01
JGL	S15	001	8005		.02	.02
JGL	S15	001	8005	.81		.81-
JGL	S15	001	8005	3,172.55		3,172.55-
JGL	S15	001	8005	36.22		36.22-
JGL	S15	001	8005		.01	.01
JGL	S15	001	8005	.23		.23-
JGL	S15	001	8005		.01	.01
JGL	S15	001	8005		.03	.03
JGL	S15	001	8005	357.72		357.72-
JGL	S15	001	8005	.02		.02-
JGL	S15	001	8005	2.72		2.72-
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	.03		.03-
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		.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		.01	.01
JGL	S15	001	8005		.02	.02
JGL	S15	001	8005	.02		.02-
JGL	S15	001	8005	.01		.01-
** OBJECT TOTAL **				24,376.50	5,978.18	18,398.32-
** FUND/DEPT/ORG TOTAL **				24,376.50	5,978.18	18,398.32-
JGZ	S18	001	8005		64.63	64.63
JGZ	S18	001	8005		5,250.31	5,250.31
JGZ	S18	001	8005	18,166.99		18,166.99-
JGZ	S18	001	8005	312.20		312.20-
JGZ	S18	001	8005	.02		.02-
JGZ	S18	001	8005	18.56		18.56-
JGZ	S18	001	8005	15,193.05		15,193.05-
JGZ	S18	001	8005	164.81		164.81-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JGZ	S18	001	8005	.01		.01-
JGZ	S18	001	8005	1.08		1.08-
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	.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	3.78		3.78-
JGZ	S18	001	8005		.01	.01
JGZ	S18	001	8005	.02		.02-
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		.02	.02
JGZ	S18	001	8005	.01		.01-
JGZ	S18	001	8005	2.92		2.92-
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		.02	.02
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	.01		.01-
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	1,713.12		1,713.12-
JGZ	S18	001	8005		.03	.03
JGZ	S18	001	8005	12.05		12.05-
JGZ	S18	001	8005		.02	.02
JGZ	S18	001	8005	.01		.01-
** OBJECT TOTAL **				35,588.84	5,315.20	30,273.64-
** FUND/DEPT/ORG TOTAL **				35,588.84	5,315.20	30,273.64-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JHK	S22	001	8005		.04	.04
JHK	S22	001	8005		11,122.25	11,122.25
JHK	S22	001	8005	38,484.99		38,484.99-
JHK	S22	001	8005		136.87	136.87
JHK	S22	001	8005	40.86		40.86-
JHK	S22	001	8005	661.27		661.27-
JHK	S22	001	8005	47,246.83		47,246.83-
JHK	S22	001	8005	520.78		520.78-
JHK	S22	001	8005		.01	.01
JHK	S22	001	8005	3.50		3.50-
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	.02		.02-
JHK	S22	001	8005		.02	.02
JHK	S22	001	8005	14.06		14.06-
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	10.84		10.84-
JHK	S22	001	8005	.01		.01-
JHK	S22	001	8005		.02	.02
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	.03		.03-
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	.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		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JHK	S22	001	8005	.01		.01-
JHK	S22	001	8005	5,327.35		5,327.35-
JHK	S22	001	8005		.05	.05
JHK	S22	001	8005	38.73		38.73-
JHK	S22	001	8005	.01		.01-
JHK	S22	001	8005		.01	.01
** OBJECT TOTAL **				92,349.45	11,259.48	81,089.97-
** FUND/DEPT/ORG TOTAL **				92,349.45	11,259.48	81,089.97-
JIA	S24	001	8005		9.62	9.62
JIA	S24	001	8005		781.91	781.91
JIA	S24	001	8005	2,705.59		2,705.59-
JIA	S24	001	8005	46.47		46.47-
JIA	S24	001	8005	.03		.03-
JIA	S24	001	8005	3.02		3.02-
JIA	S24	001	8005	839.91		839.91-
JIA	S24	001	8005	8.39		8.39-
JIA	S24	001	8005	.01		.01-
JIA	S24	001	8005	.04		.04-
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		.02	.02
JIA	S24	001	8005		.02	.02
JIA	S24	001	8005	.24		.24-
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	.14		.14-
JIA	S24	001	8005	.03		.03-
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

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.03		.03-
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	.62		.62-
JIA	S24	001	8005	.01		.01-
JIA	S24	001	8005	94.69		94.69-
** OBJECT TOTAL **				3,699.42	791.76	2,907.66-
** FUND/DEPT/ORG TOTAL **				3,699.42	791.76	2,907.66-
JIJ	S28	001	8005		86.08	86.08
JIJ	S28	001	8005		6,991.81	6,991.81
JIJ	S28	001	8005	24,192.70		24,192.70-
JIJ	S28	001	8005	415.70		415.70-
JIJ	S28	001	8005	.02		.02-
JIJ	S28	001	8005	25.83		25.83-
JIJ	S28	001	8005	26,676.47		26,676.47-
JIJ	S28	001	8005	286.91		286.91-
JIJ	S28	001	8005	.02		.02-
JIJ	S28	001	8005	1.87		1.87-
JIJ	S28	001	8005	.02		.02-
JIJ	S28	001	8005		.01	.01
JIJ	S28	001	8005		.01	.01
JIJ	S28	001	8005		.01	.01
JIJ	S28	001	8005		.03	.03
JIJ	S28	001	8005		.04	.04
JIJ	S28	001	8005	.03		.03-
JIJ	S28	001	8005		.01	.01
JIJ	S28	001	8005	5.71		5.71-
JIJ	S28	001	8005		.01	.01
JIJ	S28	001	8005	.02		.02-
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	.02		.02-
JIJ	S28	001	8005	4.38		4.38-
JIJ	S28	001	8005		.01	.01
JIJ	S28	001	8005	.01		.01-
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
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	.02		.02-
JIJ	S28	001	8005	.02		.02-
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-
JIJ	S28	001	8005	.03		.03-
JIJ	S28	001	8005		.02	.02
JIJ	S28	001	8005	3,007.91		3,007.91-
JIJ	S28	001	8005		.02	.02
JIJ	S28	001	8005	21.33		21.33-
JIJ	S28	001	8005		.01	.01
JIJ	S28	001	8005		.01	.01
** OBJECT TOTAL **				54,639.16	7,078.19	47,560.97-
** FUND/DEPT/ORG TOTAL **				54,639.16	7,078.19	47,560.97-
JJC	S32	001	8005		25.09	25.09
JJC	S32	001	8005		2,040.08	2,040.08
JJC	S32	001	8005	7,059.12		7,059.12-
JJC	S32	001	8005	121.30		121.30-
JJC	S32	001	8005	.05		.05-
JJC	S32	001	8005	7.85		7.85-
JJC	S32	001	8005		.02	.02
JJC	S32	001	8005	.02		.02-
JJC	S32	001	8005	.03		.03-
JJC	S32	001	8005		.02	.02
JJC	S32	001	8005	.01		.01-
JJC	S32	001	8005	.35		.35-
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		.01	.01
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	.29		.29-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JJC	S32	001	8005		.01	.01
JJC	S32	001	8005		.01	.01
JJC	S32	001	8005	3,101.34		3,101.34-
JJC	S32	001	8005	31.95		31.95-
JJC	S32	001	8005		.01	.01
JJC	S32	001	8005	.15		.15-
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	.01		.01-
JJC	S32	001	8005		.01	.01
JJC	S32	001	8005	.02		.02-
JJC	S32	001	8005	1.99		1.99-
JJC	S32	001	8005	.01		.01-
JJC	S32	001	8005	349.68		349.68-
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		.01	.01
JJC	S32	001	8005	.01		.01-
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		.02	.02
** OBJECT TOTAL **				10,674.35	2,065.50	8,608.85-
** FUND/DEPT/ORG TOTAL **				10,674.35	2,065.50	8,608.85-
JJK	S35	001	8005	.01		.01-
JJK	S35	001	8005		6,481.31	6,481.31
JJK	S35	001	8005	22,426.39		22,426.39-
JJK	S35	001	8005		79.76	79.76
JJK	S35	001	8005		.11	.11
JJK	S35	001	8005	23.74		23.74-
JJK	S35	001	8005	385.36		385.36-
JJK	S35	001	8005	10,772.72		10,772.72-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JJK	S35	001	8005	121.13		121.13-
JJK	S35	001	8005	.80		.80-
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	.02		.02-
JJK	S35	001	8005		.01	.01
JJK	S35	001	8005		.03	.03
JJK	S35	001	8005	.01		.01-
JJK	S35	001	8005	3.30		3.30-
JJK	S35	001	8005		.03	.03
JJK	S35	001	8005	.01		.01-
JJK	S35	001	8005	.01		.01-
JJK	S35	001	8005	.02		.02-
JJK	S35	001	8005	.03		.03-
JJK	S35	001	8005	.01		.01-
JJK	S35	001	8005		.01	.01
JJK	S35	001	8005	.04		.04-
JJK	S35	001	8005	.01		.01-
JJK	S35	001	8005	2.52		2.52-
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	.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-
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		.02	.02
JJK	S35	001	8005		.01	.01
JJK	S35	001	8005	.01		.01-
JJK	S35	001	8005	1,214.69		1,214.69-
JJK	S35	001	8005		.01	.01
JJK	S35	001	8005	8.93		8.93-
JJK	S35	001	8005	.01		.01-
JJK	S35	001	8005		.03	.03
JJK	S35	001	8005	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JJK	S35	001	8005		.01	.01
		** OBJECT TOTAL **		34,959.92	6,561.50	28,398.42-
		** FUND/DEPT/ORG TOTAL **		34,959.92	6,561.50	28,398.42-
JJZ	S36	001	8005		.77	.77
JJZ	S36	001	8005		64.02	64.02
JJZ	S36	001	8005	221.50		221.50-
JJZ	S36	001	8005	3.80		3.80-
JJZ	S36	001	8005		.10	.10
JJZ	S36	001	8005	.18		.18-
JJZ	S36	001	8005	130.35		130.35-
JJZ	S36	001	8005	1.37		1.37-
JJZ	S36	001	8005		.02	.02
JJZ	S36	001	8005	.02		.02-
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		.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	.01		.01-
JJZ	S36	001	8005		.02	.02
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	.04		.04-
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	.02		.02-
JJZ	S36	001	8005		.01	.01
JJZ	S36	001	8005		.01	.01
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		.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	14.71		14.71-
JJZ	S36	001	8005		.01	.01
JJZ	S36	001	8005	.14		.14-
JJZ	S36	001	8005	.01		.01-
JJZ	S36	001	8005		.01	.01
** OBJECT TOTAL **				372.33	65.19	307.14-
** FUND/DEPT/ORG TOTAL **				372.33	65.19	307.14-
JKD	S38	001	8005		56.01	56.01
JKD	S38	001	8005		4,550.24	4,550.24
JKD	S38	001	8005	15,744.60		15,744.60-
JKD	S38	001	8005	270.54		270.54-
JKD	S38	001	8005	.08		.08-
JKD	S38	001	8005	17.00		17.00-
JKD	S38	001	8005		.01	.01
JKD	S38	001	8005	.01		.01-
JKD	S38	001	8005	.03		.03-
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	1.26		1.26-
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		.03	.03
JKD	S38	001	8005	.01		.01-
JKD	S38	001	8005	.01		.01-
JKD	S38	001	8005	.01		.01-
JKD	S38	001	8005	.95		.95-
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	3,387.39		3,387.39-
JKD	S38	001	8005	38.11		38.11-
JKD	S38	001	8005	.02		.02-
JKD	S38	001	8005	.26		.26-
JKD	S38	001	8005	.02		.02-

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FUND DEPT ORG OBJECT DECREASE INCREASE TRANSFER AMOUNT

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	.01		.01-
JKD	S38	001	8005	2.81		2.81-
JKD	S38	001	8005	.01		.01-
JKD	S38	001	8005	381.93		381.93-
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	.01		.01-
JKD	S38	001	8005	.01		.01-
JKD	S38	001	8005		.04	.04
JKD	S38	001	8005		.01	.01
JKD	S38	001	8005	.01		.01-
** OBJECT TOTAL **				19,845.26	4,606.46	15,238.80-
** FUND/DEPT/ORG TOTAL **				19,845.26	4,606.46	15,238.80-

JKM	S41	001	8005		17.08	17.08
JKM	S41	001	8005		1,386.53	1,386.53
JKM	S41	001	8005	4,797.73		4,797.73-
JKM	S41	001	8005	82.43		82.43-
JKM	S41	001	8005	.10		.10-
JKM	S41	001	8005	5.27		5.27-
JKM	S41	001	8005	.01		.01-
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	.42		.42-
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		.02	.02
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	.34		.34-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	1,193.49		1,193.49-
JKM	S41	001	8005	13.03		13.03-
JKM	S41	001	8005	.01		.01-
JKM	S41	001	8005	.08		.08-
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	.97		.97-
JKM	S41	001	8005	134.60		134.60-
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		.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
			** OBJECT TOTAL **	6,228.69	1,403.97	4,824.72-
			** FUND/DEPT/ORG TOTAL **	6,228.69	1,403.97	4,824.72-
JKR	S45	001	8005		.01	.01
JKR	S45	001	8005		12,789.72	12,789.72
JKR	S45	001	8005	44,254.55		44,254.55-
JKR	S45	001	8005		157.41	157.41
JKR	S45	001	8005		.06	.06
JKR	S45	001	8005	46.58		46.58-
JKR	S45	001	8005	760.41		760.41-
JKR	S45	001	8005	26,710.29		26,710.29-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JKR	S45	001	8005	298.18		298.18-
JKR	S45	001	8005		.01	.01
JKR	S45	001	8005	2.04		2.04-
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		.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	9.81		9.81-
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	.01		.01-
JKR	S45	001	8005	.01		.01-
JKR	S45	001	8005		.02	.02
JKR	S45	001	8005	.01		.01-
JKR	S45	001	8005	7.55		7.55-
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		.02	.02
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	3,011.73		3,011.73-
JKR	S45	001	8005		.02	.02
JKR	S45	001	8005	22.10		22.10-
JKR	S45	001	8005		.01	.01
JKR	S45	001	8005		.02	.02
JKR	S45	001	8005		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JKR	S45	001	8005		.01	.01
JKR	S45	001	8005		.01	.01
JKR	S45	001	8005	.01		.01-
	** OBJECT TOTAL **			75,123.56	12,947.48	62,176.08-
	** FUND/DEPT/ORG TOTAL **			75,123.56	12,947.48	62,176.08-
JLO	S46	001	8005		2.26	2.26
JLO	S46	001	8005		181.52	181.52
JLO	S46	001	8005	628.12		628.12-
JLO	S46	001	8005	10.80		10.80-
JLO	S46	001	8005	.03		.03-
JLO	S46	001	8005	.70		.70-
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	.06		.06-
JLO	S46	001	8005		.01	.01
JLO	S46	001	8005		.01	.01
JLO	S46	001	8005		.01	.01
JLO	S46	001	8005		.03	.03
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	.04		.04-
JLO	S46	001	8005		.03	.03
JLO	S46	001	8005		.02	.02
JLO	S46	001	8005	3,760.28		3,760.28-
JLO	S46	001	8005	28.17		28.17-
JLO	S46	001	8005	.01		.01-
JLO	S46	001	8005	.11		.11-
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	1.55		1.55-
JLO	S46	001	8005	.02		.02-
JLO	S46	001	8005	424.00		424.00-
JLO	S46	001	8005	.01		.01-
JLO	S46	001	8005	.01		.01-
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		.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		.02	.02
JLO	S46	001	8005	.03		.03-
** OBJECT TOTAL **				4,854.08	184.10	4,669.98-
** FUND/DEPT/ORG TOTAL **				4,854.08	184.10	4,669.98-
JLV	S49	001	8005	.02		.02-
JLV	S49	001	8005		22,194.49	22,194.49
JLV	S49	001	8005	76,796.52		76,796.52-
JLV	S49	001	8005		273.17	273.17
JLV	S49	001	8005		.01	.01
JLV	S49	001	8005	82.24		82.24-
JLV	S49	001	8005	1,319.56		1,319.56-
JLV	S49	001	8005	24,970.15		24,970.15-
JLV	S49	001	8005	274.55		274.55-
JLV	S49	001	8005	.01		.01-
JLV	S49	001	8005	1.80		1.80-
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	7.34		7.34-
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		.02	.02
JLV	S49	001	8005		.01	.01
JLV	S49	001	8005		.01	.01
JLV	S49	001	8005		.01	.01
JLV	S49	001	8005	5.63		5.63-
JLV	S49	001	8005	.01		.01-
JLV	S49	001	8005	.01		.01-
JLV	S49	001	8005	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.02		.02-
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	.02		.02-
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	.02		.02-
JLV	S49	001	8005	2,815.51		2,815.51-
JLV	S49	001	8005		.03	.03
JLV	S49	001	8005	20.23		20.23-
JLV	S49	001	8005	.01		.01-
JLV	S49	001	8005		.01	.01
JLV	S49	001	8005	.01		.01-
JLV	S49	001	8005	.01		.01-
** OBJECT TOTAL **				106,293.92	22,467.86	83,826.06-
** FUND/DEPT/ORG TOTAL **				106,293.92	22,467.86	83,826.06-
JME	S51	001	8005		134.98	134.98
JME	S51	001	8005		10,965.50	10,965.50
JME	S51	001	8005	37,942.45		37,942.45-
JME	S51	001	8005	651.94		651.94-
JME	S51	001	8005	41.22		41.22-
JME	S51	001	8005	.01		.01-
JME	S51	001	8005	5,181.81		5,181.81-
JME	S51	001	8005	61.03		61.03-
JME	S51	001	8005	.01		.01-
JME	S51	001	8005	.44		.44-
JME	S51	001	8005		.01	.01
JME	S51	001	8005	.02		.02-
JME	S51	001	8005		.01	.01
JME	S51	001	8005		.03	.03
JME	S51	001	8005	.02		.02-
JME	S51	001	8005	2.06		2.06-
JME	S51	001	8005	.03		.03-
JME	S51	001	8005		.02	.02
JME	S51	001	8005	.01		.01-
JME	S51	001	8005		.01	.01
JME	S51	001	8005		.02	.02
JME	S51	001	8005		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JME	S51	001	8005	.02		.02-
JME	S51	001	8005		.02	.02
JME	S51	001	8005		.01	.01
JME	S51	001	8005	1.58		1.58-
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		.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	.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		.01	.01
JME	S51	001	8005		.01	.01
JME	S51	001	8005	.02		.02-
JME	S51	001	8005	584.29		584.29-
JME	S51	001	8005	4.74		4.74-
JME	S51	001	8005		.02	.02
JME	S51	001	8005		.01	.01
JME	S51	001	8005	.02		.02-
JME	S51	001	8005		.01	.01
** OBJECT TOTAL **				44,471.80	11,100.81	33,370.99-
** FUND/DEPT/ORG TOTAL **				44,471.80	11,100.81	33,370.99-
JMN	S52	001	8005		7.29	7.29
JMN	S52	001	8005		593.26	593.26
JMN	S52	001	8005	2,052.78		2,052.78-
JMN	S52	001	8005	35.28		35.28-
JMN	S52	001	8005	.08		.08-
JMN	S52	001	8005	2.27		2.27-
JMN	S52	001	8005	2,908.29		2,908.29-
JMN	S52	001	8005	32.33		32.33-
JMN	S52	001	8005		.01	.01
JMN	S52	001	8005	.21		.21-
JMN	S52	001	8005	.01		.01-
JMN	S52	001	8005	.01		.01-
JMN	S52	001	8005	.01		.01-
JMN	S52	001	8005		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JMW	S54	001	8005	20,166.23		20,166.23-
JMW	S54	001	8005	346.51		346.51-
JMW	S54	001	8005		.09	.09
JMW	S54	001	8005	21.81		21.81-
JMW	S54	001	8005	9,965.38		9,965.38-
JMW	S54	001	8005	112.85		112.85-
JMW	S54	001	8005	.02		.02-
JMW	S54	001	8005	.76		.76-
JMW	S54	001	8005		.01	.01
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	.02		.02-
JMW	S54	001	8005		.02	.02
JMW	S54	001	8005	3.49		3.49-
JMW	S54	001	8005		.02	.02
JMW	S54	001	8005	.01		.01-
JMW	S54	001	8005		.01	.01
JMW	S54	001	8005	.03		.03-
JMW	S54	001	8005		.03	.03
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	2.70		2.70-
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	.03		.03-
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	.02		.02-
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		.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	1,123.65		1,123.65-
JMW	S54	001	8005		.02	.02



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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		.01	.01
JNK	S55	001	8005	.01		.01-
JNK	S55	001	8005		.01	.01
JNK	S55	001	8005		.02	.02
JNK	S55	001	8005		.04	.04
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	.35		.35-
JNK	S55	001	8005	.01		.01-
JNK	S55	001	8005	39.89		39.89-
** OBJECT TOTAL **				824.91	122.83	702.08-
** FUND/DEPT/ORG TOTAL **				824.91	122.83	702.08-
JNO	S57	001	8005		74.79	74.79
JNO	S57	001	8005		6,077.54	6,077.54
JNO	S57	001	8005	21,029.35		21,029.35-
JNO	S57	001	8005	361.34		361.34-
JNO	S57	001	8005	.03		.03-
JNO	S57	001	8005	22.56		22.56-
JNO	S57	001	8005	13,525.29		13,525.29-
JNO	S57	001	8005	148.96		148.96-
JNO	S57	001	8005		.02	.02
JNO	S57	001	8005	1.00		1.00-
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		.01	.01
JNO	S57	001	8005		.01	.01
JNO	S57	001	8005	.01		.01-
JNO	S57	001	8005		.01	.01
JNO	S57	001	8005	3.19		3.19-
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-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	2.49		2.49-
JNO	S57	001	8005	.02		.02-
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	.02		.02-
JNO	S57	001	8005	.01		.01-
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		.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
JNO	S57	001	8005		.03	.03
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	.01		.01-
JNO	S57	001	8005		.01	.01
JNO	S57	001	8005	1,525.06		1,525.06-
JNO	S57	001	8005		.03	.03
JNO	S57	001	8005	11.26		11.26-
JNO	S57	001	8005	.01		.01-
JNO	S57	001	8005	.01		.01-
JNO	S57	001	8005		.01	.01
** OBJECT TOTAL **				36,630.80	6,152.68	30,478.12-
** FUND/DEPT/ORG TOTAL **				36,630.80	6,152.68	30,478.12-
JNW	S59	001	8005		.02	.02
JNW	S59	001	8005		16,276.91	16,276.91
JNW	S59	001	8005	56,320.80		56,320.80-
JNW	S59	001	8005		200.33	200.33
JNW	S59	001	8005	.06		.06-
JNW	S59	001	8005	58.85		58.85-
JNW	S59	001	8005	967.74		967.74-
JNW	S59	001	8005	14,179.35		14,179.35-
JNW	S59	001	8005	183.48		183.48-
JNW	S59	001	8005	1.20		1.20-
JNW	S59	001	8005		.02	.02
JNW	S59	001	8005		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	4.47		4.47-
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		.02	.02
JNW	S59	001	8005		.01	.01
JNW	S59	001	8005	.01		.01-
JNW	S59	001	8005		.01	.01
JNW	S59	001	8005	3.45		3.45-
JNW	S59	001	8005		.02	.02
JNW	S59	001	8005		.01	.01
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		.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	.03		.03-
JNW	S59	001	8005		.01	.01
JNW	S59	001	8005	1,598.79		1,598.79-
JNW	S59	001	8005		.02	.02
JNW	S59	001	8005	13.26		13.26-
JNW	S59	001	8005	.01		.01-
JNW	S59	001	8005		.01	.01
			** OBJECT TOTAL **	73,331.64	16,477.56	56,854.08-
			** FUND/DEPT/ORG TOTAL **	73,331.64	16,477.56	56,854.08-
JOF	S60	001	8005		93.86	93.86
JOF	S60	001	8005		7,625.33	7,625.33
JOF	S60	001	8005	26,384.91		26,384.91-
JOF	S60	001	8005	453.35		453.35-
JOF	S60	001	8005	.04		.04-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JOF	S60	001	8005	27.81		27.81-
JOF	S60	001	8005	11,494.34		11,494.34-
JOF	S60	001	8005	127.23		127.23-
JOF	S60	001	8005	.01		.01-
JOF	S60	001	8005	.86		.86-
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		.02	.02
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	.02		.02-
JOF	S60	001	8005	3.35		3.35-
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	.02		.02-
JOF	S60	001	8005		.02	.02
JOF	S60	001	8005		.02	.02
JOF	S60	001	8005	.02		.02-
JOF	S60	001	8005	.01		.01-
JOF	S60	001	8005	2.57		2.57-
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		.03	.03
JOF	S60	001	8005	.01		.01-
JOF	S60	001	8005		.02	.02
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	.02		.02-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.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	1,296.06		1,296.06-
JOF	S60	001	8005	.01		.01-
JOF	S60	001	8005	9.45		9.45-
JOF	S60	001	8005		.02	.02
JOF	S60	001	8005	.01		.01-
JOF	S60	001	8005	.01		.01-
** OBJECT TOTAL **				39,800.38	7,719.52	32,080.86-
** FUND/DEPT/ORG TOTAL **				39,800.38	7,719.52	32,080.86-
JOS	S63	001	8005	.03		.03-
JOS	S63	001	8005		33,344.84	33,344.84
JOS	S63	001	8005	115,378.77		115,378.77-
JOS	S63	001	8005		410.43	410.43
JOS	S63	001	8005	.01		.01-
JOS	S63	001	8005	120.96		120.96-
JOS	S63	001	8005	1,982.51		1,982.51-
JOS	S63	001	8005	29,018.83		29,018.83-
JOS	S63	001	8005	319.10		319.10-
JOS	S63	001	8005	.01		.01-
JOS	S63	001	8005	2.08		2.08-
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-
JOS	S63	001	8005	.01		.01-
JOS	S63	001	8005	.02		.02-
JOS	S63	001	8005	7.76		7.76-
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		.02	.02
JOS	S63	001	8005		.01	.01
JOS	S63	001	8005		.03	.03
JOS	S63	001	8005	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JOS	S63	001	8005	5.94		5.94-
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		.02	.02
JOS	S63	001	8005		.01	.01
JOS	S63	001	8005	.01		.01-
JOS	S63	001	8005	.02		.02-
JOS	S63	001	8005		.04	.04
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	.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	3,272.03		3,272.03-
JOS	S63	001	8005		.02	.02
JOS	S63	001	8005	23.52		23.52-
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-
** OBJECT TOTAL **				150,131.84	33,755.56	116,376.28-
** FUND/DEPT/ORG TOTAL **				150,131.84	33,755.56	116,376.28-
JPI	S68	001	8005		107.78	107.78
JPI	S68	001	8005		8,756.52	8,756.52
JPI	S68	001	8005	30,298.95		30,298.95-
JPI	S68	001	8005	520.61		520.61-
JPI	S68	001	8005		.03	.03
JPI	S68	001	8005	32.52		32.52-
JPI	S68	001	8005	15,895.35		15,895.35-
JPI	S68	001	8005	173.80		173.80-
JPI	S68	001	8005	.01		.01-
JPI	S68	001	8005	1.11		1.11-
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-

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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	2.75		2.75-
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	.02		.02-
JPI	S68	001	8005		.03	.03
JPI	S68	001	8005		.04	.04
JPI	S68	001	8005	.02		.02-
JPI	S68	001	8005	.03		.03-
JPI	S68	001	8005	.04		.04-
JPI	S68	001	8005		.01	.01
JPI	S68	001	8005	2.12		2.12-
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	.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	.02		.02-
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	1,792.28		1,792.28-
JPI	S68	001	8005		.01	.01
JPI	S68	001	8005	12.28		12.28-
JPI	S68	001	8005	.01		.01-
JPI	S68	001	8005	.01		.01-
JPI	S68	001	8005		.01	.01
** OBJECT TOTAL **				48,732.13	8,864.58	39,867.55-
** FUND/DEPT/ORG TOTAL **				48,732.13	8,864.58	39,867.55-
JPZ	S70	001	8005		19.89	19.89
JPZ	S70	001	8005		1,617.61	1,617.61
JPZ	S70	001	8005	5,597.20		5,597.20-
JPZ	S70	001	8005		.06	.06
JPZ	S70	001	8005	5.74		5.74-
JPZ	S70	001	8005	96.18		96.18-
JPZ	S70	001	8005		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.85		.85-
JPZ	S70	001	8005		.01	.01
JPZ	S70	001	8005		.01	.01
JPZ	S70	001	8005		.01	.01
JPZ	S70	001	8005		.30	.30
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	.02		.02-
JPZ	S70	001	8005	.68		.68-
JPZ	S70	001	8005	.02		.02-
JPZ	S70	001	8005	.02		.02-
JPZ	S70	001	8005	.01		.01-
JPZ	S70	001	8005		.01	.01
JPZ	S70	001	8005		.64	.64
JPZ	S70	001	8005		1.19	1.19
JPZ	S70	001	8005	38.85		38.85-
JPZ	S70	001	8005	.01		.01-
JPZ	S70	001	8005	.22		.22-
JPZ	S70	001	8005	.02		.02-
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	2.95		2.95-
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	.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	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.02	.02
JPZ	S70	001	8005		2.57	2.57
JPZ	S70	001	8005	.03		.03-
JPZ	S70	001	8005	.01		.01-
	** OBJECT TOTAL **			5,743.05	1,642.49	4,100.56-
	** FUND/DEPT/ORG TOTAL **			5,743.05	1,642.49	4,100.56-
JQB	S71	001	8005		233.90	233.90
JQB	S71	001	8005		19,002.27	19,002.27
JQB	S71	001	8005	65,750.99		65,750.99-
JQB	S71	001	8005		.01	.01
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005	69.25		69.25-
JQB	S71	001	8005	1,129.75		1,129.75-
JQB	S71	001	8005		13.67	13.67
JQB	S71	001	8005	467.91		467.91-
JQB	S71	001	8005		.04	.04
JQB	S71	001	8005	3.09		3.09-
JQB	S71	001	8005		.03	.03
JQB	S71	001	8005		.01	.01
JQB	S71	001	8005		.01	.01
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	8.93		8.93-
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		1.16	1.16
JQB	S71	001	8005		.01	.01
JQB	S71	001	8005		.01	.01
JQB	S71	001	8005	.02		.02-
JQB	S71	001	8005		.03	.03
JQB	S71	001	8005	.02		.02-
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005	.01		.01-
JQB	S71	001	8005	6.85		6.85-
JQB	S71	001	8005		.02	.02
JQB	S71	001	8005		.01	.01
JQB	S71	001	8005		2.44	2.44
JQB	S71	001	8005		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.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		9.87	9.87
JQB	S71	001	8005		.01	.01
JQB	S71	001	8005		.05	.05
JQB	S71	001	8005	34.65		34.65-
JQB	S71	001	8005	.01		.01-
** OBJECT TOTAL **				67,471.66	19,263.71	48,207.95-
** FUND/DEPT/ORG TOTAL **				67,471.66	19,263.71	48,207.95-
JQF	S72	001	8005		188.38	188.38
JQF	S72	001	8005		15,304.47	15,304.47
JQF	S72	001	8005	52,956.02		52,956.02-
JQF	S72	001	8005	909.91		909.91-
JQF	S72	001	8005	.04		.04-
JQF	S72	001	8005	56.70		56.70-
JQF	S72	001	8005		.01	.01
JQF	S72	001	8005		11.02	11.02
JQF	S72	001	8005	383.13		383.13-
JQF	S72	001	8005		.02	.02
JQF	S72	001	8005	2.67		2.67-
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	.02		.02-
JQF	S72	001	8005		.01	.01
JQF	S72	001	8005	.02		.02-
JQF	S72	001	8005		.03	.03
JQF	S72	001	8005	8.02		8.02-
JQF	S72	001	8005	.01		.01-
JQF	S72	001	8005		.01	.01
JQF	S72	001	8005		.01	.01
JQF	S72	001	8005		1.48	1.48
JQF	S72	001	8005	.02		.02-
JQF	S72	001	8005		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	6.15		6.15-
JQF	S72	001	8005	.01		.01-
JQF	S72	001	8005	.01		.01-
JQF	S72	001	8005		3.11	3.11
JQF	S72	001	8005	.02		.02-
JQF	S72	001	8005	.01		.01-
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	.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-
JQF	S72	001	8005	.01		.01-
JQF	S72	001	8005		.02	.02
JQF	S72	001	8005		.01	.01
JQF	S72	001	8005		12.57	12.57
JQF	S72	001	8005		.03	.03
JQF	S72	001	8005		.02	.02
JQF	S72	001	8005	29.09		29.09-
JQF	S72	001	8005	.03		.03-
JQF	S72	001	8005	.01		.01-
JQF	S72	001	8005		.02	.02
JQF	S72	001	8005	.01		.01-
** OBJECT TOTAL **				54,352.03	15,521.38	38,830.65-
** FUND/DEPT/ORG TOTAL **				54,352.03	15,521.38	38,830.65-
JQK	S73	001	8005		111.47	111.47
JQK	S73	001	8005		9,056.91	9,056.91
JQK	S73	001	8005	31,338.44		31,338.44-
JQK	S73	001	8005	538.49		538.49-
JQK	S73	001	8005		.02	.02
JQK	S73	001	8005	33.68		33.68-
JQK	S73	001	8005		.02	.02
JQK	S73	001	8005		.01	.01
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	4.50		4.50-
JQK	S73	001	8005	.01		.01-





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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JQS	S74	001	8005		10,439.60	10,439.60
JQS	S74	001	8005	36,122.87		36,122.87-
JQS	S74	001	8005	620.70		620.70-
JQS	S74	001	8005		.01	.01
JQS	S74	001	8005	37.86		37.86-
JQS	S74	001	8005	31,238.01		31,238.01-
JQS	S74	001	8005	342.85		342.85-
JQS	S74	001	8005		.03	.03
JQS	S74	001	8005	2.46		2.46-
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	.03		.03-
JQS	S74	001	8005		.01	.01
JQS	S74	001	8005	10.53		10.53-
JQS	S74	001	8005		.04	.04
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	.01		.01-
JQS	S74	001	8005	.02		.02-
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	8.09		8.09-
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		.01	.01
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	.01		.01-
JQS	S74	001	8005		.01	.01
JQS	S74	001	8005	.01		.01-
JQS	S74	001	8005		.03	.03
JQS	S74	001	8005	.02		.02-
JQS	S74	001	8005	.02		.02-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JRK	S76	001	8005	.02		.02-
JRK	S76	001	8005	.01		.01-
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	.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	.01		.01-
JRK	S76	001	8005		.01	.01
JRK	S76	001	8005	.02		.02-
JRK	S76	001	8005	.02		.02-
JRK	S76	001	8005	7,001.66		7,001.66-
JRK	S76	001	8005		.05	.05
JRK	S76	001	8005	51.25		51.25-
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-
** OBJECT TOTAL **				136,998.16	19,288.06	117,710.10-
** FUND/DEPT/ORG TOTAL **				136,998.16	19,288.06	117,710.10-
JSQ	S78	001	8005		4.66	4.66
JSQ	S78	001	8005		382.11	382.11
JSQ	S78	001	8005	1,322.17		1,322.17-
JSQ	S78	001	8005	22.71		22.71-
JSQ	S78	001	8005	.86		.86-
JSQ	S78	001	8005	254.63		254.63-
JSQ	S78	001	8005	2.76		2.76-
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	.01		.01-
JSQ	S78	001	8005		.01	.01
JSQ	S78	001	8005	.01		.01-
JSQ	S78	001	8005		.02	.02
JSQ	S78	001	8005		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JSQ	S78	001	8005	.07		.07-
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	.02		.02-
JSQ	S78	001	8005		.02	.02
JSQ	S78	001	8005		.01	.01
JSQ	S78	001	8005	.05		.05-
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	.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		.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		.02	.02
JSQ	S78	001	8005	.01		.01-
JSQ	S78	001	8005	28.71		28.71-
JSQ	S78	001	8005	.02		.02-
JSQ	S78	001	8005	.19		.19-
JSQ	S78	001	8005		.01	.01
JSQ	S78	001	8005		.01	.01
		** OBJECT TOTAL **		1,632.40	387.02	1,245.38-
	** FUND/DEPT/ORG TOTAL **			1,632.40	387.02	1,245.38-
JWW	S86	001	8005		19.74	19.74
JWW	S86	001	8005		1,605.17	1,605.17
JWW	S86	001	8005	5,554.23		5,554.23-
JWW	S86	001	8005		13.66	13.66
JWW	S86	001	8005		1,108.92	1,108.92
JWW	S86	001	8005	3,836.99		3,836.99-
JWW	S86	001	8005		57.73	57.73
JWW	S86	001	8005		4,688.53	4,688.53
JWW	S86	001	8005	16,223.04		16,223.04-
JWW	S86	001	8005		4.21	4.21
JWW	S86	001	8005		342.12	342.12
JWW	S86	001	8005	1,183.77		1,183.77-
JWW	S86	001	8005		4.93	4.93

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JWW	S86	001	8005		399.64	399.64
JWW	S86	001	8005	1,382.82		1,382.82-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	1.58		1.58-
JWW	S86	001	8005	23.73		23.73-
JWW	S86	001	8005	278.77		278.77-
JWW	S86	001	8005	20.34		20.34-
JWW	S86	001	8005		.05	.05
JWW	S86	001	8005	17.27		17.27-
JWW	S86	001	8005	65.92		65.92-
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005	5.82		5.82-
JWW	S86	001	8005		.03	.03
JWW	S86	001	8005	4.02		4.02-
JWW	S86	001	8005	95.45		95.45-
JWW	S86	001	8005	.04		.04-
JWW	S86	001	8005	1.30		1.30-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		1.15	1.15
JWW	S86	001	8005	39.89		39.89-
JWW	S86	001	8005	.27		.27-
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	.20		.20-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.02	.02
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.04	.04
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	.13		.13-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.07	.07
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	.02		.02-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.77		.77-
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	.03		.03-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.59		.59-
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		.22	.22
JWW	S86	001	8005		.28	.28
JWW	S86	001	8005	9.94		9.94-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.07		.07-
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	.02		.02-
JWW	S86	001	8005		.03	.03
JWW	S86	001	8005		.02	.02
JWW	S86	001	8005	.55		.55-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.07	.07
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	.42		.42-
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		.15	.15
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.81	.81
JWW	S86	001	8005	27.53		27.53-



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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	.20		.20-
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	.01		.01-
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	.02		.02-
JWW	S86	001	8005	.16		.16-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.02	.02
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.06	.06
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		.02	.02
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		.24	.24
JWW	S86	001	8005		.02	.02
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	8.79		8.79-
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	.65		.65-
JWW	S86	001	8005		.01	.01
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	.02		.02-
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	.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		3.08	3.08
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	2.07		2.07-
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		.60	.60
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.03	.03
JWW	S86	001	8005	.76		.76-
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		.02	.02
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	.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		.91	.91
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	.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	.01		.01-
JWW	S86	001	8005		.29	.29
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005		.01	.01
JWW	S86	001	8005	.01		.01-
JWW	S86	001	8005	3.03		3.03-
JWW	S86	001	8005		.01	.01
** OBJECT TOTAL **				28,922.59	8,258.96	20,663.63-
** FUND/DEPT/ORG TOTAL **				28,922.59	8,258.96	20,663.63-
KBW	K32	K32	8020	.02		.02-
** OBJECT TOTAL **				.02		.02-
KBW	K32	K32	8120	.01		.01-
** OBJECT TOTAL **				.01		.01-
KBW	K32	K32	8145		.01	.01
KBW	K32	K32	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.01	.01	
KBW	K32	K32	8235	.02		.02-
KBW	K32	K32	8235	.01		.01-
KBW	K32	K32	8235		.01	.01
KBW	K32	K32	8235	.02		.02-
		** OBJECT	TOTAL **	.05	.01	.04-
** FUND/DEPT/ORG		TOTAL **		.09	.02	.07-
KEV	K88	K88	8010	.05		.05-
		** OBJECT	TOTAL **	.05		.05-
KEV	K88	K88	8110	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
KEV	K88	K88	8235		.01	.01
KEV	K88	K88	8235		.01	.01
		** OBJECT	TOTAL **		.02	.02
** FUND/DEPT/ORG		TOTAL **		.06	.02	.04-
MAD	725	725	8015		80.30	80.30
MAD	725	725	8015	277.83		277.83-
		** OBJECT	TOTAL **	277.83	80.30	197.53-
MAD	725	725	8025	4.77		4.77-
		** OBJECT	TOTAL **	4.77		4.77-
MAD	725	725	8115	.10		.10-
MAD	725	725	8115		1.01	1.01
		** OBJECT	TOTAL **	.10	1.01	.91
MAD	725	725	8125	.04		.04-
MAD	725	725	8125	.34		.34-
		** OBJECT	TOTAL **	.38		.38-
MAD	725	725	8145	.14		.14-
MAD	725	725	8145	.01		.01-
MAD	725	725	8145	.02		.02-
MAD	725	725	8145	.02		.02-
MAD	725	725	8145	.05		.05-
MAD	725	725	8145	.03		.03-
MAD	725	725	8145	.05		.05-
MAD	725	725	8145		.02	.02
		** OBJECT	TOTAL **	.32	.02	.30-
MAD	725	725	8235		.01	.01
MAD	725	725	8235	.02		.02-
MAD	725	725	8235	.01		.01-
MAD	725	725	8235	.01		.01-
MAD	725	725	8235	.04		.04-
MAD	725	725	8235	.02		.02-
MAD	725	725	8235	.01		.01-
MAD	725	725	8235		.03	.03
MAD	725	725	8235	.01		.01-
MAD	725	725	8235		.02	.02
MAD	725	725	8235		.02	.02



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
MAV	735	735	8145		.01	.01
MAV	735	735	8145	.01		.01-
MAV	735	735	8145		.01	.01
		** OBJECT TOTAL **		.19	.08	.11-
MAV	735	735	8235		.03	.03
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	.01		.01-
MAV	735	735	8235		.03	.03
MAV	735	735	8235		.06	.06
MAV	735	735	8235	2.71		2.71-
MAV	735	735	8235		.01	.01
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	.02		.02-
MAV	735	735	8235	.01		.01-
MAV	735	735	8235	.01		.01-
MAV	735	735	8235	.02		.02-
MAV	735	735	8235	.21		.21-
MAV	735	735	8235	.03		.03-
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		.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		.12	.12
MAV	735	735	8235		.02	.02
MAV	735	735	8235	.01		.01-
MAV	735	735	8235		.01	.01
		** OBJECT TOTAL **		3.16	.44	2.72-
	** FUND/DEPT/ORG TOTAL **			396.19	113.29	282.90-
MBP	750	7912	8010		.01	.01
MBP	750	7912	8010	.01		.01-
		** OBJECT TOTAL **		.01	.01	

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
MBP	750	7912	8020		.02	.02
		** OBJECT TOTAL **			.02	.02
MBP	750	7912	8110	.01		.01-
MBP	750	7912	8110	.01		.01-
		** OBJECT TOTAL **		.02		.02-
MBP	750	7912	8145	.01		.01-
		** OBJECT TOTAL **		.01		.01-
MBP	750	7912	8235	.01		.01-
MBP	750	7912	8235		.02	.02
MBP	750	7912	8235	.01		.01-
MBP	750	7912	8235	.01		.01-
MBP	750	7912	8235		.01	.01
		** OBJECT TOTAL **		.03	.03	
** FUND/DEPT/ORG TOTAL **				.07	.06	.01-
MCG	775	775	8015		2,750.34	2,750.34
MCG	775	775	8015	9,516.77		9,516.77-
		** OBJECT TOTAL **		9,516.77	2,750.34	6,766.43-
MCG	775	775	8025	163.49		163.49-
		** OBJECT TOTAL **		163.49		163.49-
MCG	775	775	8115	4.92		4.92-
MCG	775	775	8115		33.84	33.84
		** OBJECT TOTAL **		4.92	33.84	28.92
MCG	775	775	8125	.12		.12-
MCG	775	775	8125	10.53		10.53-
		** OBJECT TOTAL **		10.65		10.65-
MCG	775	775	8145	.84		.84-
MCG	775	775	8145		.01	.01
MCG	775	775	8145		.02	.02
MCG	775	775	8145		.03	.03
MCG	775	775	8145	.03		.03-
MCG	775	775	8145		.01	.01
MCG	775	775	8145	1.54		1.54-
MCG	775	775	8145	.03		.03-
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 **		2.46	.09	2.37-
MCG	775	775	8235	.01		.01-
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		.02	.02
MCG	775	775	8235		.01	.01
MCG	775	775	8235	1.18		1.18-
MCG	775	775	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.01	.01
MCG	775	775	8235	.02		.02-
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	.02		.02-
MCG	775	775	8235	.02		.02-
MCG	775	775	8235	.01		.01-
MCG	775	775	8235		.02	.02
MCG	775	775	8235	689.67		689.67-
MCG	775	775	8235		.01	.01
MCG	775	775	8235	5.39		5.39-
MCG	775	775	8235		.02	.02
MCG	775	775	8235		.01	.01
MCG	775	775	8235	.02		.02-
MCG	775	775	8235	6,116.51		6,116.51-
MCG	775	775	8235	71.06		71.06-
MCG	775	775	8235	.48		.48-
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
** OBJECT TOTAL **				6,884.52	.24	6,884.28-
** FUND/DEPT/ORG TOTAL **				16,582.81	2,784.51	13,798.30-
MDD	800	800	8015		901.67	901.67
MDD	800	800	8015	3,119.88		3,119.88-
** OBJECT TOTAL **				3,119.88	901.67	2,218.21-
MDD	800	800	8025	53.59		53.59-
** OBJECT TOTAL **				53.59		53.59-
MDD	800	800	8115	1.54		1.54-
MDD	800	800	8115		11.10	11.10
** OBJECT TOTAL **				1.54	11.10	9.56
MDD	800	800	8125	.05		.05-
MDD	800	800	8125	3.45		3.45-
** OBJECT TOTAL **				3.50		3.50-
MDD	800	800	8145	.21		.21-
MDD	800	800	8145	.01		.01-
MDD	800	800	8145	.02		.02-
MDD	800	800	8145		.01	.01
MDD	800	800	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
MDD	800	800	8145	.02		.02-
MDD	800	800	8145	.04		.04-
MDD	800	800	8145	.60		.60-
MDD	800	800	8145		.01	.01
MDD	800	800	8145	.02		.02-
MDD	800	800	8145	.02		.02-
MDD	800	800	8145	.01		.01-
		** OBJECT TOTAL **		.95	.03	.92-
MDD	800	800	8235	.03		.03-
MDD	800	800	8235	.01		.01-
MDD	800	800	8235	.01		.01-
MDD	800	800	8235	.44		.44-
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		.02	.02
MDD	800	800	8235		.01	.01
MDD	800	800	8235	.03		.03-
MDD	800	800	8235		.04	.04
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	.01		.01-
MDD	800	800	8235	226.11		226.11-
MDD	800	800	8235	1.68		1.68-
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	2,005.19		2,005.19-
MDD	800	800	8235	22.43		22.43-
MDD	800	800	8235	.16		.16-
MDD	800	800	8235		.01	.01
MDD	800	800	8235	.01		.01-
MDD	800	800	8235		.01	.01
MDD	800	800	8235	.01		.01-
		** OBJECT TOTAL **		2,256.25	.13	2,256.12-
		** FUND/DEPT/ORG TOTAL **		5,435.71	912.93	4,522.78-
MPP	897	170	8145		.02	.02
MPP	897	170	8145	.02		.02-
MPP	897	170	8145	.03		.03-
MPP	897	170	8145		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
MPP	897	170	8145	.01		.01-
MPP	897	170	8145	.25		.25-
MPP	897	170	8145	.01		.01-
MPP	897	170	8145		.03	.03
		** OBJECT TOTAL **		.32	.06	.26-
MPP	897	170	8235		.02	.02
MPP	897	170	8235		.01	.01
MPP	897	170	8235		.01	.01
MPP	897	170	8235	.18		.18-
MPP	897	170	8235	.01		.01-
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		.05	.05
MPP	897	170	8235	.14		.14-
MPP	897	170	8235		.02	.02
MPP	897	170	8235	.02		.02-
MPP	897	170	8235	.02		.02-
MPP	897	170	8235	.01		.01-
MPP	897	170	8235	.03		.03-
MPP	897	170	8235	.03		.03-
MPP	897	170	8235		.01	.01
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		.01	.01
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		.01	.01
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	.01		.01-
MPP	897	170	8235	.01		.01-
		** OBJECT TOTAL **		.59	.41	.18-
	** FUND/DEPT/ORG TOTAL **			.91	.47	.44-
MPP	897	380	8145		.01	.01
MPP	897	380	8145	.05		.05-
MPP	897	380	8145	.02		.02-
MPP	897	380	8145	.01		.01-
MPP	897	380	8145		.01	.01
MPP	897	380	8145	.02		.02-

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FUND DEPT ORG OBJECT DECREASE INCREASE TRANSFER AMOUNT

MPP	897	380	8145		.01	.01
MPP	897	380	8145	.01		.01-
MPP	897	380	8145	.01		.01-
		** OBJECT TOTAL **		.12	.03	.09-
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	.02		.02-
MPP	897	380	8235	.01		.01-
MPP	897	380	8235	.01	.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		.02	.02
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
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
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 **		.25	.13	.12-
	** FUND/DEPT/ORG TOTAL **			.37	.16	.21-
NMO	ACR	ACR	8235		.01	.01
NMO	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **			.02	.02
	** FUND/DEPT/ORG TOTAL **				.02	.02
NMX	ACR	ACR	8015		206,901.22	206,901.22
NMX	ACR	ACR	8015	715,913.10		715,913.10-
		** OBJECT TOTAL **		715,913.10	206,901.22	509,011.88-
NMX	ACR	ACR	8025	12,301.26		12,301.26-
		** OBJECT TOTAL **		12,301.26		12,301.26-
NMX	ACR	ACR	8115		2,546.61	2,546.61

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **		2,546.61	2,546.61
NMX	ACR	ACR	8125	759.79		759.79-
NMX	ACR	ACR	8125		.06	.06
		** OBJECT	TOTAL **	759.79	.06	759.73-
NMX	ACR	ACR	8145	.01		.01-
NMX	ACR	ACR	8145	102.13		102.13-
		** OBJECT	TOTAL **	102.14		102.14-
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
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	.01		.01-
NMX	ACR	ACR	8235	78.54		78.54-
		** OBJECT	TOTAL **	78.58	.14	78.44-
** FUND/DEPT/ORG		TOTAL **		729,154.87	209,448.03	519,706.84-
OAA	ACR	ACR	8015		118.09	118.09
OAA	ACR	ACR	8015	408.56		408.56-
		** OBJECT	TOTAL **	408.56	118.09	290.47-
OAA	ACR	ACR	8025	7.04		7.04-
		** OBJECT	TOTAL **	7.04		7.04-
OAA	ACR	ACR	8115		1.46	1.46
OAA	ACR	ACR	8115	.26		.26-
		** OBJECT	TOTAL **	.26	1.46	1.20
OAA	ACR	ACR	8125		.05	.05
OAA	ACR	ACR	8125	.50		.50-
		** OBJECT	TOTAL **	.50	.05	.45-
OAA	ACR	ACR	8145		.02	.02
OAA	ACR	ACR	8145	.02		.02-
OAA	ACR	ACR	8145	.02		.02-
OAA	ACR	ACR	8145		.01	.01
OAA	ACR	ACR	8145	.02		.02-
OAA	ACR	ACR	8145	.02		.02-
OAA	ACR	ACR	8145	.02		.02-
OAA	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.11	.03	.08-
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235	.01		.01-

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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		.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	.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		.01	.01
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235	.02		.02-
OAA	ACR	ACR	8235	3.65		3.65-
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235		.02	.02
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235		1.24	1.24
OAA	ACR	ACR	8235	44.23		44.23-
OAA	ACR	ACR	8235	.37		.37-
OAA	ACR	ACR	8235	.02		.02-
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		48.47	1.38	47.09-
** FUND/DEPT/ORG TOTAL **				464.94	121.01	343.93-
OAB	ACR	ACR	8015		2,844.34	2,844.34
OAB	ACR	ACR	8015	9,841.92		9,841.92-
OAB	ACR	ACR	8015		115.08	115.08
OAB	ACR	ACR	8015	398.23		398.23-
		** OBJECT TOTAL **		10,240.15	2,959.42	7,280.73-
OAB	ACR	ACR	8025	6.86		6.86-
OAB	ACR	ACR	8025	169.11		169.11-
		** OBJECT TOTAL **		175.97		175.97-
OAB	ACR	ACR	8115		1.40	1.40
OAB	ACR	ACR	8115		35.00	35.00
		** OBJECT TOTAL **			36.40	36.40
OAB	ACR	ACR	8125	.06		.06-
OAB	ACR	ACR	8125	10.34		10.34-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	10.40		10.40-
OAB	ACR	ACR	8145	.05		.05-
OAB	ACR	ACR	8145	.02		.02-
OAB	ACR	ACR	8145	.01		.01-
OAB	ACR	ACR	8145		.01	.01
OAB	ACR	ACR	8145		.02	.02
OAB	ACR	ACR	8145		.01	.01
OAB	ACR	ACR	8145		.01	.01
OAB	ACR	ACR	8145	.02		.02-
OAB	ACR	ACR	8145	1.40		1.40-
OAB	ACR	ACR	8145		.02	.02
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		.02	.02
		** OBJECT	TOTAL **	1.51	.12	1.39-
OAB	ACR	ACR	8210	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	1.07		1.07-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		5.12	5.12
OAB	ACR	ACR	8235	176.87		176.87-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	1.35		1.35-
OAB	ACR	ACR	8235		.04	.04
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		.09	.09
OAB	ACR	ACR	8235		.03	.03
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	.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-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAC	ACR	ACR	8145	.01		.01-
OAC	ACR	ACR	8145		.01	.01
OAC	ACR	ACR	8145	.01		.01-
OAC	ACR	ACR	8145	.82		.82-
OAC	ACR	ACR	8145		.04	.04
OAC	ACR	ACR	8145		.06	.06
OAC	ACR	ACR	8145		.04	.04
OAC	ACR	ACR	8145		.02	.02
OAC	ACR	ACR	8145	.02		.02-
OAC	ACR	ACR	8145		.02	.02
OAC	ACR	ACR	8145	1.42		1.42-
OAC	ACR	ACR	8145	.01		.01-
OAC	ACR	ACR	8145	.02		.02-
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	.02		.02-
OAC	ACR	ACR	8145	.01		.01-
OAC	ACR	ACR	8145	.02		.02-
OAC	ACR	ACR	8145		.02	.02
OAC	ACR	ACR	8145	.42		.42-
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		.07	.07
OAC	ACR	ACR	8145	.30		.30-
OAC	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		3.17	.32	2.85-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235	.22		.22-
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		.15	.15
OAC	ACR	ACR	8235	5,441.35		5,441.35-
OAC	ACR	ACR	8235	62.38		62.38-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.38		.38-
OAC	ACR	ACR	8235		.02	.02
OAC	ACR	ACR	8235	.02		.02-

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

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	1,078.50		1,078.50-
OAC	ACR	ACR	8235	12.19		12.19-
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235	.08		.08-
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	.34		.34-
OAC	ACR	ACR	8235		.01	.01
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	.01		.01-
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	1.08		1.08-
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	.01		.01-
OAC	ACR	ACR	8235		.01	.01
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	.01		.01-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235	.03		.03-
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



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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	613.54		613.54-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	4.78		4.78-
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	.02		.02-
OAC	ACR	ACR	8235	.01		.01-
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	.01		.01-
OAC	ACR	ACR	8235		.65	.65
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	121.61		121.61-
OAC	ACR	ACR	8235	.94		.94-
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		.02	.02
OAC	ACR	ACR	8235	.01		.01-
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		.02	.02
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.03	.03
OAC	ACR	ACR	8235	4.32		4.32-
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	.01		.01-
OAC	ACR	ACR	8235		1.60	1.60
OAC	ACR	ACR	8235	56.65		56.65-
OAC	ACR	ACR	8235	.37		.37-
OAC	ACR	ACR	8235	.03		.03-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		7,399.60	2.87	7,396.73-
	** FUND/DEPT/ORG TOTAL **			20,252.60	3,693.82	16,558.78-
OAE	ACR	ACR	8015		2,062.69	2,062.69
OAE	ACR	ACR	8015	7,137.21		7,137.21-
OAE	ACR	ACR	8015		3,098.58	3,098.58
OAE	ACR	ACR	8015	10,721.64		10,721.64-
		** OBJECT TOTAL **		17,858.85	5,161.27	12,697.58-
OAE	ACR	ACR	8025	184.20		184.20-
OAE	ACR	ACR	8025	122.63		122.63-
		** OBJECT TOTAL **		306.83		306.83-
OAE	ACR	ACR	8115		38.14	38.14
OAE	ACR	ACR	8115		25.36	25.36
		** OBJECT TOTAL **			63.50	63.50
OAE	ACR	ACR	8125	.08		.08-
OAE	ACR	ACR	8125	11.33		11.33-
OAE	ACR	ACR	8125		.03	.03
OAE	ACR	ACR	8125	7.60		7.60-
		** OBJECT TOTAL **		19.01	.03	18.98-
OAE	ACR	ACR	8145	.04		.04-
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		.02	.02
OAE	ACR	ACR	8145	.01		.01-
OAE	ACR	ACR	8145	.98		.98-
OAE	ACR	ACR	8145	.02		.02-
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		.03	.03
OAE	ACR	ACR	8145		.02	.02
OAE	ACR	ACR	8145	.02		.02-
OAE	ACR	ACR	8145	1.51		1.51-
OAE	ACR	ACR	8145	.02		.02-
OAE	ACR	ACR	8145	.02		.02-
OAE	ACR	ACR	8145		.02	.02
OAE	ACR	ACR	8145		.29	.29

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT TOTAL **		2.69	.42	2.27-
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	1.16		1.16-
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		.61	.61
OAE	ACR	ACR	8235		2.23	2.23
OAE	ACR	ACR	8235	77.22		77.22-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.49		.49-
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		.03	.03
OAE	ACR	ACR	8235	5.75		5.75-
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-
OAE	ACR	ACR	8235	.02		.02-
OAE	ACR	ACR	8235	.04		.04-
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		2.45	2.45
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	4.59		4.59-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235		.01	.01
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		.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	.04		.04-
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		.03	.03
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		.04	.04
OAE	ACR	ACR	8235	.75		.75-
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		1.77	1.77
OAE	ACR	ACR	8235	61.66		61.66-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.39		.39-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		152.48	7.52	144.96-
** FUND/DEPT/ORG TOTAL **				18,339.86	5,232.74	13,107.12-
OAG	ACR	ACR	8015		5,900.84	5,900.84
OAG	ACR	ACR	8015	20,417.96		20,417.96-
		** OBJECT TOTAL **		20,417.96	5,900.84	14,517.12-
OAG	ACR	ACR	8025	350.82		350.82-
		** OBJECT TOTAL **		350.82		350.82-
OAG	ACR	ACR	8115		72.63	72.63
OAG	ACR	ACR	8115	10.07		10.07-
		** OBJECT TOTAL **		10.07	72.63	62.56
OAG	ACR	ACR	8125	.07		.07-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAG	ACR	ACR	8125	21.78		21.78-
		** OBJECT TOTAL **		21.85		21.85-
OAG	ACR	ACR	8145	1.71		1.71-
OAG	ACR	ACR	8145		.05	.05
OAG	ACR	ACR	8145	.02		.02-
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	2.47		2.47-
OAG	ACR	ACR	8145		.02	.02
OAG	ACR	ACR	8145	.01		.01-
OAG	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		4.25	.09	4.16-
OAG	ACR	ACR	8210	.04		.04-
		** OBJECT TOTAL **		.04		.04-
OAG	ACR	ACR	8235		8.19	8.19
OAG	ACR	ACR	8235	282.84		282.84-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	1.81		1.81-
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	.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		.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		.02	.02
OAG	ACR	ACR	8235	20.87		20.87-
OAG	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235		.03	.03
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	1.91		1.91-
OAG	ACR	ACR	8235		.02	.02
OAG	ACR	ACR	8235	.01		.01-
	** OBJECT	TOTAL	**	307.63	8.44	299.19-
	** FUND/DEPT/ORG	TOTAL	**	21,112.62	5,982.00	15,130.62-
OAI	ACR	ACR	8015		2,125.21	2,125.21
OAI	ACR	ACR	8015	7,353.62		7,353.62-
	** OBJECT	TOTAL	**	7,353.62	2,125.21	5,228.41-
OAI	ACR	ACR	8025	126.37		126.37-
	** OBJECT	TOTAL	**	126.37		126.37-
OAI	ACR	ACR	8115		26.18	26.18
OAI	ACR	ACR	8115	3.72		3.72-
	** OBJECT	TOTAL	**	3.72	26.18	22.46
OAI	ACR	ACR	8125	.04		.04-
OAI	ACR	ACR	8125	7.98		7.98-
	** OBJECT	TOTAL	**	8.02		8.02-
OAI	ACR	ACR	8145		.04	.04
OAI	ACR	ACR	8145	.07		.07-
OAI	ACR	ACR	8145	.59		.59-
OAI	ACR	ACR	8145	.01		.01-
OAI	ACR	ACR	8145		.01	.01
OAI	ACR	ACR	8145	.01		.01-
OAI	ACR	ACR	8145	.02		.02-
OAI	ACR	ACR	8145	1.20		1.20-
OAI	ACR	ACR	8145		.01	.01
OAI	ACR	ACR	8145	.01		.01-
	** OBJECT	TOTAL	**	1.91	.06	1.85-
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235	.03		.03-
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235	.91		.91-
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	.04		.04-
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.01	.01
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235	10.05		10.05-
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235		3.70	3.70
OAI	ACR	ACR	8235	129.24		129.24-
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235	.92		.92-
OAI	ACR	ACR	8235	.02		.02-
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		141.39	3.82	137.57-
	** FUND/DEPT/ORG TOTAL **			7,635.03	2,155.27	5,479.76-
OAM	ACR	ACR	8015	29,647.99		29,647.99-
OAM	ACR	ACR	8015		20.90	20.90
OAM	ACR	ACR	8015	72.28		72.28-
OAM	ACR	ACR	8015		8,568.33	8,568.33
OAM	ACR	ACR	8015		1,349.16	1,349.16
OAM	ACR	ACR	8015	4,668.35		4,668.35-
		** OBJECT TOTAL **		34,388.62	9,938.39	24,450.23-
OAM	ACR	ACR	8025	1.23		1.23-
OAM	ACR	ACR	8025	80.21		80.21-
OAM	ACR	ACR	8025	509.44		509.44-
		** OBJECT TOTAL **		590.88		590.88-
OAM	ACR	ACR	8115	2.30		2.30-
OAM	ACR	ACR	8115	14.62		14.62-
OAM	ACR	ACR	8115		105.46	105.46
OAM	ACR	ACR	8115		16.57	16.57
OAM	ACR	ACR	8115		.28	.28
		** OBJECT TOTAL **		16.92	122.31	105.39
OAM	ACR	ACR	8125	.07		.07-
OAM	ACR	ACR	8125	31.57		31.57-
OAM	ACR	ACR	8125	.02		.02-
OAM	ACR	ACR	8125	4.91		4.91-
OAM	ACR	ACR	8125		.02	.02
OAM	ACR	ACR	8125	.03		.03-
		** OBJECT TOTAL **		36.60	.02	36.58-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAM	ACR	ACR	8145	.02		.02-
OAM	ACR	ACR	8145	.01		.01-
OAM	ACR	ACR	8145		.04	.04
OAM	ACR	ACR	8145	.02		.02-
OAM	ACR	ACR	8145	2.55		2.55-
OAM	ACR	ACR	8145	.02		.02-
OAM	ACR	ACR	8145	.43		.43-
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	.45		.45-
OAM	ACR	ACR	8145		.01	.01
OAM	ACR	ACR	8145	.01		.01-
OAM	ACR	ACR	8145	.02		.02
OAM	ACR	ACR	8145	.01		.01-
OAM	ACR	ACR	8145	.02		.02-
		** OBJECT TOTAL **		3.57	.11	3.46-
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235		.02	.02
OAM	ACR	ACR	8235		.03	.03
OAM	ACR	ACR	8235		.03	.03
OAM	ACR	ACR	8235	46.45		46.45-
OAM	ACR	ACR	8235	.49		.49-
OAM	ACR	ACR	8235		.03	.03
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235	.02		.02-
OAM	ACR	ACR	8235		.04	.04
OAM	ACR	ACR	8235		6.18	6.18
OAM	ACR	ACR	8235	212.73		212.73-
OAM	ACR	ACR	8235		.02	.02
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235		.02	.02
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235	.02		.02-
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235		.02	.02
OAM	ACR	ACR	8235	.35		.35-
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235		.03	.03
OAM	ACR	ACR	8235	.02		.02-
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235	15.91		15.91-



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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	5.24		5.24-
OAM	ACR	ACR	8235		.02	.02
OAM	ACR	ACR	8235	.05		.05-
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235	.02		.02-
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		.02	.02
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	.02		.02-
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		.03	.03
OAM	ACR	ACR	8235	23.89		23.89-
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235		9.18	9.18
OAM	ACR	ACR	8235	318.85		318.85-
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235	2.23		2.23-
OAM	ACR	ACR	8235		.02	.02
OAM	ACR	ACR	8235	.03		.03-
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		626.49	15.95	610.54-
	** FUND/DEPT/ORG TOTAL **			35,663.08	10,076.78	25,586.30-
OAP	ACR	ACR	8015		260.30	260.30
OAP	ACR	ACR	8015	900.71		900.71-
		** OBJECT TOTAL **		900.71	260.30	640.41-
OAP	ACR	ACR	8025	15.49		15.49-
		** OBJECT TOTAL **		15.49		15.49-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAP	ACR	ACR	8115		3.19	3.19
OAP	ACR	ACR	8115	.51		.51-
		** OBJECT TOTAL **		.51	3.19	2.68
OAP	ACR	ACR	8125	.01		.01-
OAP	ACR	ACR	8125	.97		.97-
		** OBJECT TOTAL **		.98		.98-
OAP	ACR	ACR	8145		.07	.07
OAP	ACR	ACR	8145		.02	.02
OAP	ACR	ACR	8145	.06		.06-
OAP	ACR	ACR	8145		.01	.01
OAP	ACR	ACR	8145	.02		.02-
OAP	ACR	ACR	8145		.01	.01
OAP	ACR	ACR	8145		.01	.01
OAP	ACR	ACR	8145		.01	.01
OAP	ACR	ACR	8145		.01	.01
OAP	ACR	ACR	8145	.17		.17-
OAP	ACR	ACR	8145	.02		.02-
OAP	ACR	ACR	8145		.01	.01
OAP	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.27	.17	.10-
OAP	ACR	ACR	8235		.01	.01
OAP	ACR	ACR	8235	.01		.01-
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	.14		.14-
OAP	ACR	ACR	8235		.01	.01
OAP	ACR	ACR	8235		.01	.01
OAP	ACR	ACR	8235		.01	.01
OAP	ACR	ACR	8235		.73	.73
OAP	ACR	ACR	8235	24.55		24.55-
OAP	ACR	ACR	8235	.03		.03-
OAP	ACR	ACR	8235	.16		.16-
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	.04		.04-
OAP	ACR	ACR	8235	1.84		1.84-
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-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAP	ACR	ACR	8235		.02	.02
OAP	ACR	ACR	8235	.02		.02-
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		.01	.01
OAP	ACR	ACR	8235		.01	.01
	** OBJECT	TOTAL	**	26.92	.92	26.00-
	** FUND/DEPT/ORG	TOTAL	**	944.88	264.58	680.30-
OAR	ACR	ACR	8015		769.62	769.62
OAR	ACR	ACR	8015	2,662.96		2,662.96-
	** OBJECT	TOTAL	**	2,662.96	769.62	1,893.34-
OAR	ACR	ACR	8025	45.76		45.76-
	** OBJECT	TOTAL	**	45.76		45.76-
OAR	ACR	ACR	8115		9.45	9.45
OAR	ACR	ACR	8115	1.34		1.34-
	** OBJECT	TOTAL	**	1.34	9.45	8.11
OAR	ACR	ACR	8125		.01	.01
OAR	ACR	ACR	8125	2.80		2.80-
	** OBJECT	TOTAL	**	2.80	.01	2.79-
OAR	ACR	ACR	8145		.02	.02
OAR	ACR	ACR	8145		.03	.03
OAR	ACR	ACR	8145	.26		.26-
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		.02	.02
OAR	ACR	ACR	8145	.01		.01-
OAR	ACR	ACR	8145	.42		.42-
OAR	ACR	ACR	8145	.01		.01-
OAR	ACR	ACR	8145	.01		.01-
	** OBJECT	TOTAL	**	.75	.08	.67-
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235		.02	.02
OAR	ACR	ACR	8235	.03		.03-
OAR	ACR	ACR	8235	.01		.01-
OAR	ACR	ACR	8235	.01		.01-
OAR	ACR	ACR	8235	.02		.02-
OAR	ACR	ACR	8235	.37		.37-
OAR	ACR	ACR	8235	.02		.02-
OAR	ACR	ACR	8235	.01		.01-
OAR	ACR	ACR	8235	.01		.01-
OAR	ACR	ACR	8235		1.53	1.53
OAR	ACR	ACR	8235	52.75		52.75-
OAR	ACR	ACR	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAR	ACR	ACR	8235	.35		.35-
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	4.00		4.00-
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		.01	.01
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235		.04	.04
OAR	ACR	ACR	8235	.04		.04-
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
		** OBJECT TOTAL **		57.71	1.79	55.92-
	** FUND/DEPT/ORG TOTAL **			2,771.32	780.95	1,990.37-
OAT	ACR	ACR	8015		1,789.91	1,789.91
OAT	ACR	ACR	8015	6,193.35		6,193.35-
		** OBJECT TOTAL **		6,193.35	1,789.91	4,403.44-
OAT	ACR	ACR	8025	106.44		106.44-
		** OBJECT TOTAL **		106.44		106.44-
OAT	ACR	ACR	8115		22.04	22.04
OAT	ACR	ACR	8115	2.92		2.92-
		** OBJECT TOTAL **		2.92	22.04	19.12
OAT	ACR	ACR	8125	.07		.07-
OAT	ACR	ACR	8125	6.49		6.49-
		** OBJECT TOTAL **		6.56		6.56-
OAT	ACR	ACR	8145		.02	.02
OAT	ACR	ACR	8145	.01		.01-
OAT	ACR	ACR	8145	.45		.45-
OAT	ACR	ACR	8145	.01		.01-
OAT	ACR	ACR	8145	.01		.01-
OAT	ACR	ACR	8145		.02	.02
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	.85		.85-
OAT	ACR	ACR	8145	.02		.02-
OAT	ACR	ACR	8145		.02	.02
OAT	ACR	ACR	8145		.01	.01
OAT	ACR	ACR	8145	.01		.01-
OAT	ACR	ACR	8145		.01	.01
OAT	ACR	ACR	8145	.18		.18-
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		.03	.03
		** OBJECT TOTAL **		1.60	.12	1.48-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	.12		.12-
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		.07	.07
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		.03	.03
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		.26	.26
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		.04	.04
OAT	ACR	ACR	8235	7.41		7.41-
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

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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		.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		.01	.01
OAT	ACR	ACR	8235		.02	.02
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235	.02		.02-
OAT	ACR	ACR	8235	.66		.66-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235	.02		.02-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		2.91	2.91
OAT	ACR	ACR	8235	99.77		99.77-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235	.63		.63-
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
		** OBJECT TOTAL **		108.84	3.72	105.12-
	** FUND/DEPT/ORG TOTAL **			6,419.71	1,815.79	4,603.92-
OAV	ACR	ACR	8015		588.03	588.03
OAV	ACR	ACR	8015	2,034.70		2,034.70-
		** OBJECT TOTAL **		2,034.70	588.03	1,446.67-
OAV	ACR	ACR	8025	34.95		34.95-
		** OBJECT TOTAL **		34.95		34.95-
OAV	ACR	ACR	8115		7.23	7.23
OAV	ACR	ACR	8115	1.06		1.06-
		** OBJECT TOTAL **		1.06	7.23	6.17
OAV	ACR	ACR	8125		.08	.08
OAV	ACR	ACR	8125	2.20		2.20-
		** OBJECT TOTAL **		2.20	.08	2.12-
OAV	ACR	ACR	8145	.07		.07-
OAV	ACR	ACR	8145		.07	.07
OAV	ACR	ACR	8145	.16		.16-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.01	.01
OAV	ACR	ACR	8145	.28		.28-
OAV	ACR	ACR	8145		.02	.02
OAV	ACR	ACR	8145	.01		.01-
OAV	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.54	.13	.41-
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235	.04		.04-
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235	.03		.03-
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235	.19		.19-
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		.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		.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

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	1.89		1.89-
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235		.68	.68
OAV	ACR	ACR	8235	24.11		24.11-
OAV	ACR	ACR	8235		.02	.02
OAV	ACR	ACR	8235	.17		.17-
OAV	ACR	ACR	8235	.02		.02-
OAV	ACR	ACR	8235	.02		.02-
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		26.72	.99	25.73-
	** FUND/DEPT/ORG TOTAL **			2,100.17	596.46	1,503.71-
OAX	ACR	ACR	8015		19,132.71	19,132.71
OAX	ACR	ACR	8015	66,202.40		66,202.40-
		** OBJECT TOTAL **		66,202.40	19,132.71	47,069.69-
OAX	ACR	ACR	8025	1,137.53		1,137.53-
		** OBJECT TOTAL **		1,137.53		1,137.53-
OAX	ACR	ACR	8115		235.52	235.52
OAX	ACR	ACR	8115	32.41		32.41-
		** OBJECT TOTAL **		32.41	235.52	203.11
OAX	ACR	ACR	8125	.09		.09-
OAX	ACR	ACR	8125	69.91		69.91-
		** OBJECT TOTAL **		70.00		70.00-
OAX	ACR	ACR	8145	5.68		5.68-
OAX	ACR	ACR	8145	.01		.01-
OAX	ACR	ACR	8145		.04	.04
OAX	ACR	ACR	8145		.01	.01
OAX	ACR	ACR	8145	.01		.01-
OAX	ACR	ACR	8145		.01	.01
OAX	ACR	ACR	8145	.01		.01-
OAX	ACR	ACR	8145	9.28		9.28-
OAX	ACR	ACR	8145	.01		.01-
OAX	ACR	ACR	8145	.01		.01-
OAX	ACR	ACR	8145		.01	.01
OAX	ACR	ACR	8145	.01		.01-
OAX	ACR	ACR	8145	.02		.02-
		** OBJECT TOTAL **		15.04	.07	14.97-
OAX	ACR	ACR	8210		.01	.01
		** OBJECT TOTAL **			.01	.01
OAX	ACR	ACR	8235		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAX	ACR	ACR	8235		.05	.05
OAX	ACR	ACR	8235		.01	.01
OAX	ACR	ACR	8235		.02	.02
OAX	ACR	ACR	8235	.01		.01-
OAX	ACR	ACR	8235	7.15		7.15-
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		21.83	21.83
OAX	ACR	ACR	8235	752.35		752.35-
OAX	ACR	ACR	8235	.01		.01-
OAX	ACR	ACR	8235	4.82		4.82-
OAX	ACR	ACR	8235		.01	.01
OAX	ACR	ACR	8235		.01	.01
OAX	ACR	ACR	8235		.02	.02
OAX	ACR	ACR	8235		.06	.06
OAX	ACR	ACR	8235	56.45		56.45-
OAX	ACR	ACR	8235	.02		.02-
OAX	ACR	ACR	8235		.02	.02
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		.03	.03
OAX	ACR	ACR	8235		.02	.02
OAX	ACR	ACR	8235	.02		.02-
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-
		** OBJECT TOTAL **		820.93	22.18	798.75-
	** FUND/DEPT/ORG TOTAL **			68,278.31	19,390.49	48,887.82-
OAZ	ACR	ACR	8010		43.64	43.64
		** OBJECT TOTAL **			43.64	43.64
OAZ	ACR	ACR	8015		10,774.57	10,774.57
OAZ	ACR	ACR	8015	37,281.85		37,281.85-
		** OBJECT TOTAL **		37,281.85	10,774.57	26,507.28-
OAZ	ACR	ACR	8020		6.24	6.24
		** OBJECT TOTAL **			6.24	6.24
OAZ	ACR	ACR	8025	640.60		640.60-
		** OBJECT TOTAL **		640.60		640.60-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAZ	ACR	ACR	8110	.12		.12-
OAZ	ACR	ACR	8110	.04		.04-
		** OBJECT TOTAL **		.16		.16-
OAZ	ACR	ACR	8115		132.60	132.60
OAZ	ACR	ACR	8115	18.74		18.74-
		** OBJECT TOTAL **		18.74	132.60	113.86
OAZ	ACR	ACR	8120		.03	.03
OAZ	ACR	ACR	8120	.04		.04-
		** OBJECT TOTAL **		.04	.03	.01-
OAZ	ACR	ACR	8125		.01	.01
OAZ	ACR	ACR	8125	40.32		40.32-
		** OBJECT TOTAL **		40.32	.01	40.31-
OAZ	ACR	ACR	8145	3.28		3.28-
OAZ	ACR	ACR	8145		.04	.04
OAZ	ACR	ACR	8145		.05	.05
OAZ	ACR	ACR	8145		.02	.02
OAZ	ACR	ACR	8145	.08		.08-
OAZ	ACR	ACR	8145		.01	.01
OAZ	ACR	ACR	8145		.01	.01
OAZ	ACR	ACR	8145		.01	.01
OAZ	ACR	ACR	8145	.01		.01-
OAZ	ACR	ACR	8145	.01		.01-
OAZ	ACR	ACR	8145		.01	.01
OAZ	ACR	ACR	8145		.01	.01
OAZ	ACR	ACR	8145	.01		.01-
OAZ	ACR	ACR	8145	.01		.01-
OAZ	ACR	ACR	8145		.01	.01
OAZ	ACR	ACR	8145		.01	.01
OAZ	ACR	ACR	8145	4.92		4.92-
OAZ	ACR	ACR	8145		.01	.01
OAZ	ACR	ACR	8145		.01	.01
OAZ	ACR	ACR	8145		.01	.01
OAZ	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		8.32	.22	8.10-
OAZ	ACR	ACR	8210		.01	.01
		** OBJECT TOTAL **			.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	.02		.02-
OAZ	ACR	ACR	8235	3.80		3.80-
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		11.44	11.44



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBB	ACR	ACR	8115		47.79	47.79
		** OBJECT TOTAL **		6.61	47.79	41.18
OBB	ACR	ACR	8125		.07	.07
OBB	ACR	ACR	8125	14.11		14.11-
		** OBJECT TOTAL **		14.11	.07	14.04-
OBB	ACR	ACR	8145	.01		.01-
OBB	ACR	ACR	8145	.06		.06-
OBB	ACR	ACR	8145		.02	.02
OBB	ACR	ACR	8145		.01	.01
OBB	ACR	ACR	8145		.01	.01
OBB	ACR	ACR	8145		.01	.01
OBB	ACR	ACR	8145	2.27		2.27-
OBB	ACR	ACR	8145		.01	.01
OBB	ACR	ACR	8145	1.17		1.17-
		** OBJECT TOTAL **		3.51	.06	3.45-
OBB	ACR	ACR	8210	.02		.02-
		** OBJECT TOTAL **		.02		.02-
OBB	ACR	ACR	8235	.02		.02-
OBB	ACR	ACR	8235		.02	.02
OBB	ACR	ACR	8235	.02		.02-
OBB	ACR	ACR	8235	.03		.03-
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235	1.74		1.74-
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	.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		.01	.01
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235	.02		.02-
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235	19.97		19.97-
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235		7.58	7.58
OBB	ACR	ACR	8235	262.25		262.25-
OBB	ACR	ACR	8235	.03		.03-
OBB	ACR	ACR	8235	1.92		1.92-
OBB	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBB	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		286.14	7.70	278.44-
	** FUND/DEPT/ORG TOTAL **			13,975.48	3,938.17	10,037.31-
OBH	ACR	ACR	8015		7,285.84	7,285.84
OBH	ACR	ACR	8015	25,210.17		25,210.17-
		** OBJECT TOTAL **		25,210.17	7,285.84	17,924.33-
OBH	ACR	ACR	8025	433.19		433.19-
		** OBJECT TOTAL **		433.19		433.19-
OBH	ACR	ACR	8115		89.69	89.69
OBH	ACR	ACR	8115	12.35		12.35-
		** OBJECT TOTAL **		12.35	89.69	77.34
OBH	ACR	ACR	8125	.04		.04-
OBH	ACR	ACR	8125	26.64		26.64-
		** OBJECT TOTAL **		26.68		26.68-
OBH	ACR	ACR	8145		.05	.05
OBH	ACR	ACR	8145		.01	.01
OBH	ACR	ACR	8145	2.14		2.14-
OBH	ACR	ACR	8145		.01	.01
OBH	ACR	ACR	8145		.01	.01
OBH	ACR	ACR	8145		.03	.03
OBH	ACR	ACR	8145		.01	.01
OBH	ACR	ACR	8145		.01	.01
OBH	ACR	ACR	8145	4.42		4.42-
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 **		6.60	.13	6.47-
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235		.03	.03
OBH	ACR	ACR	8235	.02		.02-
OBH	ACR	ACR	8235		.02	.02
OBH	ACR	ACR	8235		.03	.03
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235	3.40		3.40-
OBH	ACR	ACR	8235		.03	.03
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
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235		.02	.02
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	.01		.01-
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235		.05	.05
OBH	ACR	ACR	8235	39.23		39.23-
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235		14.63	14.63
OBH	ACR	ACR	8235	509.23		509.23-
OBH	ACR	ACR	8235		.02	.02
OBH	ACR	ACR	8235	3.72		3.72-
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		.01	.01
OBH	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		555.70	15.04	540.66-
	** FUND/DEPT/ORG TOTAL **			26,244.69	7,390.70	18,853.99-
OBJ	ACR	ACR	8015		8,436.80	8,436.80
OBJ	ACR	ACR	8015	29,192.71		29,192.71-
		** OBJECT TOTAL **		29,192.71	8,436.80	20,755.91-
OBJ	ACR	ACR	8025	501.61		501.61-
		** OBJECT TOTAL **		501.61		501.61-
OBJ	ACR	ACR	8115		103.85	103.85
OBJ	ACR	ACR	8115	14.20		14.20-
		** OBJECT TOTAL **		14.20	103.85	89.65
OBJ	ACR	ACR	8125	.01		.01-
OBJ	ACR	ACR	8125	30.55		30.55-
		** OBJECT TOTAL **		30.56		30.56-
OBJ	ACR	ACR	8145	2.52		2.52-
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	.01		.01-
OBJ	ACR	ACR	8145	3.95		3.95-
OBJ	ACR	ACR	8145		.02	.02
OBJ	ACR	ACR	8145		.01	.01
OBJ	ACR	ACR	8145	.01		.01-
OBJ	ACR	ACR	8145	.01		.01-
OBJ	ACR	ACR	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	6.52	.08	6.44-
OBJ	ACR	ACR	8210	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OBJ	ACR	ACR	8235		.01	.01
OBJ	ACR	ACR	8235	.03		.03-
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235		.02	.02
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235		.03	.03
OBJ	ACR	ACR	8235	3.03		3.03-
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		.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	.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		.01	.01
OBJ	ACR	ACR	8235		.04	.04
OBJ	ACR	ACR	8235	23.77		23.77-
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		9.51	9.51
OBJ	ACR	ACR	8235	322.67		322.67-
OBJ	ACR	ACR	8235	.04		.04-
OBJ	ACR	ACR	8235	2.11		2.11-
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
		** OBJECT	TOTAL **	351.80	9.76	342.04-
	** FUND/DEPT/ORG	TOTAL **		30,097.41	8,550.49	21,546.92-
OBL	ACR	ACR	8015	1,394.70		1,394.70-
OBL	ACR	ACR	8015		448.44	448.44

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBL	ACR	ACR	8015	1,551.64		1,551.64-
OBL	ACR	ACR	8015		5,370.56	5,370.56
OBL	ACR	ACR	8015	18,583.11		18,583.11-
OBL	ACR	ACR	8015		403.05	403.05
OBL	ACR	ACR	8015		.08	.08
OBL	ACR	ACR	8015	.29		.29-
		** OBJECT TOTAL **		21,529.74	6,222.13	15,307.61-
OBL	ACR	ACR	8025	319.29		319.29-
OBL	ACR	ACR	8025	26.68		26.68-
OBL	ACR	ACR	8025	23.97		23.97-
OBL	ACR	ACR	8025	.01		.01-
		** OBJECT TOTAL **		369.95		369.95-
OBL	ACR	ACR	8115	.72		.72-
OBL	ACR	ACR	8115	9.23		9.23-
OBL	ACR	ACR	8115		5.54	5.54
OBL	ACR	ACR	8115	.87		.87-
OBL	ACR	ACR	8115		.07	.07
OBL	ACR	ACR	8115		4.92	4.92
OBL	ACR	ACR	8115		.03	.03
OBL	ACR	ACR	8115		66.09	66.09
		** OBJECT TOTAL **		10.82	76.65	65.83
OBL	ACR	ACR	8125		.08	.08
OBL	ACR	ACR	8125	19.96		19.96-
OBL	ACR	ACR	8125	.07		.07-
OBL	ACR	ACR	8125	1.63		1.63-
OBL	ACR	ACR	8125		.02	.02
OBL	ACR	ACR	8125	.02		.02-
OBL	ACR	ACR	8125	.10		.10-
OBL	ACR	ACR	8125	1.58		1.58-
		** OBJECT TOTAL **		23.36	.10	23.26-
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		.02	.02
OBL	ACR	ACR	8145	.29		.29-
OBL	ACR	ACR	8145	.04		.04-
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145		.08	.08
OBL	ACR	ACR	8145		.02	.02
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145		.02	.02
OBL	ACR	ACR	8145	.57		.57-
OBL	ACR	ACR	8145	.02		.02-
OBL	ACR	ACR	8145	.02		.02-
OBL	ACR	ACR	8145		.06	.06
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145		.02	.02



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBL	ACR	ACR	8145		.02	.02
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145	1.09		1.09-
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		.12	.12
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145	.02		.02-
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145		.02	.02
OBL	ACR	ACR	8145	.04		.04-
OBL	ACR	ACR	8145	.02		.02-
OBL	ACR	ACR	8145	.98		.98-
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		.07	.07
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145		.04	.04
OBL	ACR	ACR	8145		.04	.04
OBL	ACR	ACR	8145	1.72		1.72-
OBL	ACR	ACR	8145	.16		.16-
OBL	ACR	ACR	8145	.03		.03-
OBL	ACR	ACR	8145	.02		.02-
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145	.02		.02-
OBL	ACR	ACR	8145	.04		.04-
		** OBJECT TOTAL **		5.26	.62	4.64-
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		.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		.02	.02
OBL	ACR	ACR	8235		.03	.03
OBL	ACR	ACR	8235	15.03		15.03-
OBL	ACR	ACR	8235	.01		.01-

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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		.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	3.87		3.87-
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	.02		.02-
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		.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		.57	.57
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	.04		.04-
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	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		1.02	1.02
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	.01		.01-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	3.63		3.63-
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	.03		.03-
OBL	ACR	ACR	8235	.03		.03-
OBL	ACR	ACR	8235	.78		.78-
OBL	ACR	ACR	8235		.03	.03
OBL	ACR	ACR	8235	.03		.03-
OBL	ACR	ACR	8235	.86		.86-
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	.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	.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		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.52	.52
OBL	ACR	ACR	8235		.03	.03
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.03	.03

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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	.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		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.69	.69
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		8.17	8.17
OBL	ACR	ACR	8235	290.87		290.87-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	1.33		1.33-
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	.02		.02-
OBL	ACR	ACR	8235	.79		.79-
OBL	ACR	ACR	8235	.03		.03-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.14	.14
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.37		.37-
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	.21		.21-
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		.01	.01
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235	.84		.84-
OBL	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235		.25	.25
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	.02		.02-
OBL	ACR	ACR	8235	.41		.41-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.13	.13
OBL	ACR	ACR	8235		.32	.32
OBL	ACR	ACR	8235	11.13		11.13-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.08		.08-
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	10.23		10.23-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	.08		.08-
OBL	ACR	ACR	8235		.29	.29
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235	.32		.32-
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	.03		.03-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235	.20		.20-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.17	.17
			** OBJECT TOTAL **	342.35	13.34	329.01-
			** FUND/DEPT/ORG TOTAL **	22,281.48	6,312.84	15,968.64-
OBN	ACR	ACR	8015		4,441.33	4,441.33
OBN	ACR	ACR	8015	15,367.78		15,367.78-
OBN	ACR	ACR	8015		10,957.89	10,957.89
OBN	ACR	ACR	8015	37,916.07		37,916.07-
			** OBJECT TOTAL **	53,283.85	15,399.22	37,884.63-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBN	ACR	ACR	8025	264.06		264.06-
OBN	ACR	ACR	8025	651.51		651.51-
		** OBJECT TOTAL **		915.57		915.57-
OBN	ACR	ACR	8115	18.38		18.38-
OBN	ACR	ACR	8115	7.47		7.47-
OBN	ACR	ACR	8115		134.87	134.87
OBN	ACR	ACR	8115		54.67	54.67
		** OBJECT TOTAL **		25.85	189.54	163.69
OBN	ACR	ACR	8125	.02		.02-
OBN	ACR	ACR	8125	39.46		39.46-
OBN	ACR	ACR	8125	.04		.04-
OBN	ACR	ACR	8125	16.00		16.00-
		** OBJECT TOTAL **		55.52		55.52-
OBN	ACR	ACR	8145	.01		.01-
OBN	ACR	ACR	8145	.06		.06-
OBN	ACR	ACR	8145	3.23		3.23-
OBN	ACR	ACR	8145	.02		.02-
OBN	ACR	ACR	8145	.01		.01-
OBN	ACR	ACR	8145	1.98		1.98-
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	1.35		1.35-
OBN	ACR	ACR	8145		.02	.02
OBN	ACR	ACR	8145	.02		.02-
OBN	ACR	ACR	8145		.01	.01
OBN	ACR	ACR	8145	.01		.01-
OBN	ACR	ACR	8145		.04	.04
OBN	ACR	ACR	8145		.01	.01
OBN	ACR	ACR	8145		.01	.01
OBN	ACR	ACR	8145	4.86		4.86-
OBN	ACR	ACR	8145	.02		.02-
OBN	ACR	ACR	8145	.01		.01-
OBN	ACR	ACR	8145		.01	.01
OBN	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		11.60	.13	11.47-
OBN	ACR	ACR	8235		.03	.03
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.03		.03-
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235		.02	.02
OBN	ACR	ACR	8235	3.76		3.76-
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-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.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	.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
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	19.65		19.65-
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.01	.01
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	.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	.02		.02-
OBN	ACR	ACR	8235	.01		.01
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		.03	.03
OBN	ACR	ACR	8235	29.80		29.80-
OBN	ACR	ACR	8235		.02	.02
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.02	.02
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBN	ACR	ACR	8235	.01		.01-
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		.02	.02
OBN	ACR	ACR	8235	1.53		1.53-
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		7.89	7.89
OBN	ACR	ACR	8235	266.84		266.84-
OBN	ACR	ACR	8235		.02	.02
OBN	ACR	ACR	8235	1.78		1.78-
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		11.68	11.68
OBN	ACR	ACR	8235	400.99		400.99-
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235	2.66		2.66-
OBN	ACR	ACR	8235		.02	.02
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235		.03	.03
OBN	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		727.54	20.14	707.40-
	** FUND/DEPT/ORG TOTAL **			55,019.93	15,609.03	39,410.90-
OCA	ACR	ACR	8015		6,439.68	6,439.68
OCA	ACR	ACR	8015	22,282.22		22,282.22-
		** OBJECT TOTAL **		22,282.22	6,439.68	15,842.54-
OCA	ACR	ACR	8025	382.89		382.89-
		** OBJECT TOTAL **		382.89		382.89-
OCA	ACR	ACR	8115		79.28	79.28
OCA	ACR	ACR	8115	10.90		10.90-
		** OBJECT TOTAL **		10.90	79.28	68.38
OCA	ACR	ACR	8125	.15		.15-
OCA	ACR	ACR	8125	23.55		23.55-
		** OBJECT TOTAL **		23.70		23.70-
OCA	ACR	ACR	8145	.01		.01-
OCA	ACR	ACR	8145	.01		.01-
OCA	ACR	ACR	8145	1.85		1.85-
OCA	ACR	ACR	8145		.01	.01
OCA	ACR	ACR	8145		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCA	ACR	ACR	8145	.01		.01-
OCA	ACR	ACR	8145	.01		.01-
OCA	ACR	ACR	8145		.03	.03
OCA	ACR	ACR	8145	3.02		3.02-
OCA	ACR	ACR	8145		.01	.01
OCA	ACR	ACR	8145	.01		.01-
OCA	ACR	ACR	8145		.02	.02
		** OBJECT TOTAL **		4.92	.08	4.84-
OCA	ACR	ACR	8235		.02	.02
OCA	ACR	ACR	8235	.03		.03-
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		.01	.01
OCA	ACR	ACR	8235	2.33		2.33-
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		6.92	6.92
OCA	ACR	ACR	8235	237.98		237.98-
OCA	ACR	ACR	8235		.01	.01
OCA	ACR	ACR	8235	1.66		1.66-
OCA	ACR	ACR	8235	.02		.02-
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	.02		.02-
OCA	ACR	ACR	8235	18.38		18.38-
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	.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		.02	.02
OCA	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCA	ACR	ACR	8235		.01	.01
OCA	ACR	ACR	8235		.01	.01
OCA	ACR	ACR	8235		.01	.01
	** OBJECT	TOTAL	**	260.65	7.15	253.50-
	** FUND/DEPT/ORG	TOTAL	**	22,965.28	6,526.19	16,439.09-
OCD	ACR	ACR	8015		1,287.33	1,287.33
OCD	ACR	ACR	8015	4,454.42		4,454.42-
OCD	ACR	ACR	8015		119.37	119.37
OCD	ACR	ACR	8015	413.08		413.08-
	** OBJECT	TOTAL	**	4,867.50	1,406.70	3,460.80-
OCD	ACR	ACR	8025	76.52		76.52-
OCD	ACR	ACR	8025	7.09		7.09-
	** OBJECT	TOTAL	**	83.61		83.61-
OCD	ACR	ACR	8115		1.46	1.46
OCD	ACR	ACR	8115		15.84	15.84
	** OBJECT	TOTAL	**		17.30	17.30
OCD	ACR	ACR	8125		.03	.03
OCD	ACR	ACR	8125	4.70		4.70-
OCD	ACR	ACR	8125		.01	.01
OCD	ACR	ACR	8125	.37		.37-
	** OBJECT	TOTAL	**	5.07	.04	5.03-
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		.01	.01
OCD	ACR	ACR	8145		.01	.01
OCD	ACR	ACR	8145		.02	.02
OCD	ACR	ACR	8145	.07		.07-
OCD	ACR	ACR	8145	.02		.02-
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	.02		.02-
OCD	ACR	ACR	8145	.02		.02-
OCD	ACR	ACR	8145		.01	.01
OCD	ACR	ACR	8145	.01		.01-
OCD	ACR	ACR	8145	.02		.02-
OCD	ACR	ACR	8145	.63		.63-
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	.04		.04-
OCD	ACR	ACR	8145	.05		.05-
OCD	ACR	ACR	8145		.04	.04
	** OBJECT	TOTAL	**	.93	.15	.78-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCD	ACR	ACR	8235		.09	.09
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235		.36	.36
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235		.06	.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	.24		.24-
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	.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	.02		.02-
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		.01	.01
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235	6.44		6.44-
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	.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		.01	.01
OCD	ACR	ACR	8235		.02	.02
OCD	ACR	ACR	8235		.02	.02
OCD	ACR	ACR	8235		.01	.01
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	.06		.06-
OCD	ACR	ACR	8235	.02		.02-
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235	.02		.02-
OCD	ACR	ACR	8235	.47		.47-
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		.08	.08
OCD	ACR	ACR	8235	2.93		2.93-
OCD	ACR	ACR	8235		.02	.02
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235		.03	.03
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		.02	.02
OCD	ACR	ACR	8235		.03	.03
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235		.02	.02
OCD	ACR	ACR	8235	.05		.05-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235		2.54	2.54
OCD	ACR	ACR	8235	87.04		87.04-
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235	.55		.55-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.03		.03-
OCD	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		98.28	3.59	94.69-
** FUND/DEPT/ORG TOTAL **				5,055.39	1,427.78	3,627.61-
OCF	ACR	ACR	8015		4,165.29	4,165.29
OCF	ACR	ACR	8015	14,412.61		14,412.61-
		** OBJECT TOTAL **		14,412.61	4,165.29	10,247.32-
OCF	ACR	ACR	8025	247.65		247.65-
		** OBJECT TOTAL **		247.65		247.65-
OCF	ACR	ACR	8115	6.98		6.98-
OCF	ACR	ACR	8115		51.28	51.28
		** OBJECT TOTAL **		6.98	51.28	44.30
OCF	ACR	ACR	8125		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCF	ACR	ACR	8125	15.22		15.22-
		** OBJECT TOTAL **		15.22	.02	15.20-
OCF	ACR	ACR	8145	1.20		1.20-
OCF	ACR	ACR	8145	.01		.01-
OCF	ACR	ACR	8145		.02	.02
OCF	ACR	ACR	8145	.01		.01-
OCF	ACR	ACR	8145	.03		.03-
OCF	ACR	ACR	8145	2.33		2.33-
OCF	ACR	ACR	8145	.01		.01-
OCF	ACR	ACR	8145	.01		.01-
OCF	ACR	ACR	8145		.02	.02
OCF	ACR	ACR	8145	.01		.01-
OCF	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		3.61	.05	3.56-
OCF	ACR	ACR	8235		5.21	5.21
OCF	ACR	ACR	8235	179.23		179.23-
OCF	ACR	ACR	8235		.01	.01
OCF	ACR	ACR	8235	1.34		1.34-
OCF	ACR	ACR	8235		.02	.02
OCF	ACR	ACR	8235		.01	.01
OCF	ACR	ACR	8235		.03	.03
OCF	ACR	ACR	8235		.02	.02
OCF	ACR	ACR	8235	1.76		1.76-
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	.02		.02-
OCF	ACR	ACR	8235		.02	.02
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	.01		.01-
OCF	ACR	ACR	8235		.02	.02
OCF	ACR	ACR	8235	14.02		14.02-
OCF	ACR	ACR	8235	.01		.01-
OCF	ACR	ACR	8235	.02		.02-
OCF	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		196.55	5.40	191.15-
		** FUND/DEPT/ORG TOTAL **		14,882.62	4,222.04	10,660.58-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCH	ACR	ACR	8015	692.22		692.22-
OCH	ACR	ACR	8015		324.86	324.86
OCH	ACR	ACR	8015	1,124.15		1,124.15-
OCH	ACR	ACR	8015		200.01	200.01
OCH	ACR	ACR	8015		3,030.03	3,030.03
OCH	ACR	ACR	8015	10,484.44		10,484.44-
		** OBJECT TOTAL **		12,300.81	3,554.90	8,745.91-
OCH	ACR	ACR	8025	11.92		11.92-
OCH	ACR	ACR	8025	180.11		180.11-
OCH	ACR	ACR	8025	19.29		19.29-
		** OBJECT TOTAL **		211.32		211.32-
OCH	ACR	ACR	8115	.59		.59-
OCH	ACR	ACR	8115	.36		.36-
OCH	ACR	ACR	8115	5.26		5.26-
OCH	ACR	ACR	8115		2.45	2.45
OCH	ACR	ACR	8115		37.28	37.28
OCH	ACR	ACR	8115		3.99	3.99
		** OBJECT TOTAL **		6.21	43.72	37.51
OCH	ACR	ACR	8125	.05		.05-
OCH	ACR	ACR	8125	11.17		11.17-
OCH	ACR	ACR	8125	.05		.05-
OCH	ACR	ACR	8125	.78		.78-
OCH	ACR	ACR	8125		.02	.02
OCH	ACR	ACR	8125	1.21		1.21-
		** OBJECT TOTAL **		13.26	.02	13.24-
OCH	ACR	ACR	8145	.04		.04-
OCH	ACR	ACR	8145		.01	.01
OCH	ACR	ACR	8145	.93		.93-
OCH	ACR	ACR	8145	.03		.03-
OCH	ACR	ACR	8145	.14		.14-
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		.02	.02
OCH	ACR	ACR	8145	.19		.19-
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	.01		.01-
OCH	ACR	ACR	8145	.01		.01-
OCH	ACR	ACR	8145	.01		.01-
OCH	ACR	ACR	8145	.02		.02-
OCH	ACR	ACR	8145	1.90		1.90-
OCH	ACR	ACR	8145		.02	.02
OCH	ACR	ACR	8145		.01	.01
OCH	ACR	ACR	8145	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCH	ACR	ACR	8235	1.47		1.47-
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	.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		.04	.04
OCH	ACR	ACR	8235	.13		.13-
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		3.81	3.81
OCH	ACR	ACR	8235	132.19		132.19-
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235	1.12		1.12-
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		.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		.11	.11
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		.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		.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-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235	.40		.40-
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		.04	.04
OCH	ACR	ACR	8235	5.65		5.65-
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		.02	.02
OCH	ACR	ACR	8235	.03		.03-
OCH	ACR	ACR	8235		.02	.02
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		.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	.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		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.02	.02
OCH	ACR	ACR	8235	10.76		10.76-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	233.46	7.07	226.39-
	** FUND/DEPT/ORG	TOTAL **		12,768.67	3,605.87	9,162.80-
OCP	RSA	82D1	8010	79.89		79.89-
OCP	RSA	82D1	8010	.69		.69-
	** OBJECT	TOTAL **		80.58		80.58-
OCP	RSA	82D1	8020	1,951.48		1,951.48-
	** OBJECT	TOTAL **		1,951.48		1,951.48-
OCP	RSA	82D1	8110	.01		.01-
OCP	RSA	82D1	8110		.01	.01
OCP	RSA	82D1	8110	.01		.01-
OCP	RSA	82D1	8110		.30	.30
	** OBJECT	TOTAL **		.02	.31	.29
OCP	RSA	82D1	8145		.01	.01
OCP	RSA	82D1	8145	.01		.01-
OCP	RSA	82D1	8145		.01	.01
OCP	RSA	82D1	8145	.03		.03-
OCP	RSA	82D1	8145	.01		.01-
	** OBJECT	TOTAL **		.05	.02	.03-
** FUND/DEPT/ORG	TOTAL **			2,032.13	.33	2,031.80-
OCP	RSA	82G1	8015	484.12		484.12-
OCP	RSA	82G1	8015	4.34		4.34-
	** OBJECT	TOTAL **		488.46		488.46-
OCP	RSA	82G1	8025	11,827.29		11,827.29-
	** OBJECT	TOTAL **		11,827.29		11,827.29-
OCP	RSA	82G1	8115		1.75	1.75
OCP	RSA	82G1	8115	.01		.01-
OCP	RSA	82G1	8115	.01		.01-
	** OBJECT	TOTAL **		.02	1.75	1.73
OCP	RSA	82G1	8145		.01	.01
OCP	RSA	82G1	8145	.01		.01-
OCP	RSA	82G1	8145	.01		.01-
OCP	RSA	82G1	8145	.01		.01-
OCP	RSA	82G1	8145	.01		.01-
OCP	RSA	82G1	8145		.01	.01
	** OBJECT	TOTAL **		.04	.02	.02-
** FUND/DEPT/ORG	TOTAL **			12,315.81	1.77	12,314.04-
OCQ	RSA	04G1	8015	54,051.55		54,051.55-
	** OBJECT	TOTAL **		54,051.55		54,051.55-
OCQ	RSA	04G1	8025	5,718.09		5,718.09-
	** OBJECT	TOTAL **		5,718.09		5,718.09-
OCQ	RSA	04G1	8115	.01		.01-
OCQ	RSA	04G1	8115		.01	.01
OCQ	RSA	04G1	8115	1,308.42		1,308.42-
OCQ	RSA	04G1	8115	.03		.03-
OCQ	RSA	04G1	8115	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCQ	RSA	04G1	8115		.01	.01
		** OBJECT	TOTAL **	1,308.47	.02	1,308.45-
OCQ	RSA	04G1	8125	.01		.01-
OCQ	RSA	04G1	8125	.01		.01-
		** OBJECT	TOTAL **	.02		.02-
OCQ	RSA	04G1	8145		.03	.03
OCQ	RSA	04G1	8145	.02		.02-
OCQ	RSA	04G1	8145	.02		.02-
		** OBJECT	TOTAL **	.04	.03	.01-
	** FUND/DEPT/ORG	TOTAL **		61,078.17	.05	61,078.12-
OCT	ACR	ACR	8015		2,916.61	2,916.61
OCT	ACR	ACR	8015	10,091.87		10,091.87-
		** OBJECT	TOTAL **	10,091.87	2,916.61	7,175.26-
OCT	ACR	ACR	8025	173.41		173.41-
		** OBJECT	TOTAL **	173.41		173.41-
OCT	ACR	ACR	8115		35.91	35.91
OCT	ACR	ACR	8115	4.92		4.92-
		** OBJECT	TOTAL **	4.92	35.91	30.99
OCT	ACR	ACR	8125		.08	.08
OCT	ACR	ACR	8125	10.62		10.62-
		** OBJECT	TOTAL **	10.62	.08	10.54-
OCT	ACR	ACR	8145	.02		.02-
OCT	ACR	ACR	8145		.04	.04
OCT	ACR	ACR	8145	.89		.89-
OCT	ACR	ACR	8145	.01		.01-
OCT	ACR	ACR	8145		.02	.02
OCT	ACR	ACR	8145		.01	.01
OCT	ACR	ACR	8145		.02	.02
OCT	ACR	ACR	8145		.01	.01
OCT	ACR	ACR	8145		.03	.03
OCT	ACR	ACR	8145	1.34		1.34-
OCT	ACR	ACR	8145	.01		.01-
OCT	ACR	ACR	8145		.01	.01
OCT	ACR	ACR	8145		.01	.01
OCT	ACR	ACR	8145		.03	.03
		** OBJECT	TOTAL **	2.27	.18	2.09-
OCT	ACR	ACR	8235		.07	.07
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	1.04		1.04-
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		5.81	5.81



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
** FUND/DEPT/ORG TOTAL **				10,498.18	2,959.33	7,538.85-
OCV	ACR	ACR	8015		1,952.60	1,952.60
OCV	ACR	ACR	8015	6,756.37		6,756.37-
** OBJECT TOTAL **				6,756.37	1,952.60	4,803.77-
OCV	ACR	ACR	8025	116.10		116.10-
** OBJECT TOTAL **				116.10		116.10-
OCV	ACR	ACR	8115		24.04	24.04
** OBJECT TOTAL **					24.04	24.04
OCV	ACR	ACR	8125		.06	.06
OCV	ACR	ACR	8125	7.16		7.16-
** OBJECT TOTAL **				7.16	.06	7.10-
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		.03	.03
OCV	ACR	ACR	8145		.01	.01
OCV	ACR	ACR	8145	1.06		1.06-
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		.05	.05
** OBJECT TOTAL **				1.09	.16	.93-
OCV	ACR	ACR	8235		.11	.11
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235	.03		.03-
OCV	ACR	ACR	8235		.02	.02
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235		.02	.02
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235	.81		.81-
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235		2.35	2.35
OCV	ACR	ACR	8235	80.63		80.63-
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235	.60		.60-
OCV	ACR	ACR	8235		.02	.02
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	.02		.02-
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235		.45	.45
OCV	ACR	ACR	8235		.06	.06
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	.02		.02-
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		.02	.02
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	6.26		6.26-
OCV	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		88.62	3.18	85.44-
	** FUND/DEPT/ORG TOTAL **			6,969.34	1,980.04	4,989.30-
ODB	RSA	01G1	8015	279.11		279.11-
		** OBJECT TOTAL **		279.11		279.11-
ODB	RSA	01G1	8235		29.93	29.93
ODB	RSA	01G1	8235		88.46	88.46
		** OBJECT TOTAL **			118.39	118.39
	** FUND/DEPT/ORG TOTAL **			279.11	118.39	160.72-
ODD	RSA	02G1	8015	343.03		343.03-
		** OBJECT TOTAL **		343.03		343.03-
ODD	RSA	02G1	8115	4.34		4.34-
ODD	RSA	02G1	8115		.01	.01
		** OBJECT TOTAL **		4.34	.01	4.33-
	** FUND/DEPT/ORG TOTAL **			347.37	.01	347.36-
ODD	RSA	02G2	8015	4,280.29		4,280.29-
		** OBJECT TOTAL **		4,280.29		4,280.29-
ODD	RSA	02G2	8025		5.39	5.39
		** OBJECT TOTAL **			5.39	5.39
ODD	RSA	02G2	8115	11.25		11.25-
ODD	RSA	02G2	8115		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	11.25	.01	11.24-
ODD	RSA	02G2	8125		.04	.04
ODD	RSA	02G2	8125		.01	.01
		** OBJECT	TOTAL **		.05	.05
ODD	RSA	02G2	8145	.02		.02-
ODD	RSA	02G2	8145	.01		.01-
ODD	RSA	02G2	8145		.01	.01
ODD	RSA	02G2	8145		.01	.01
ODD	RSA	02G2	8145		.02	.02
		** OBJECT	TOTAL **	.03	.04	.01
ODD	RSA	02G2	8235	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
** FUND/DEPT/ORG		TOTAL **		4,291.58	5.49	4,286.09-
ODE	RSA	03G1	8015	10,358.19		10,358.19-
		** OBJECT	TOTAL **	10,358.19		10,358.19-
ODE	RSA	03G1	8025		542.45	542.45
		** OBJECT	TOTAL **		542.45	542.45
ODE	RSA	03G1	8115	83.17		83.17-
ODE	RSA	03G1	8115		.01	.01
		** OBJECT	TOTAL **	83.17	.01	83.16-
ODE	RSA	03G1	8145	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
ODE	RSA	03G1	8235		.01	.01
		** OBJECT	TOTAL **		.01	.01
** FUND/DEPT/ORG		TOTAL **		10,441.37	542.47	9,898.90-
ODF	RSA	06G1	8015	3,621.34		3,621.34-
ODF	RSA	06G1	8015	136.15		136.15-
		** OBJECT	TOTAL **	3,757.49		3,757.49-
ODF	RSA	06G1	8025	3,855.50		3,855.50-
		** OBJECT	TOTAL **	3,855.50		3,855.50-
ODF	RSA	06G1	8115	9.78		9.78-
ODF	RSA	06G1	8115	.01		.01-
		** OBJECT	TOTAL **	9.79		9.79-
ODF	RSA	06G1	8125	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
ODF	RSA	06G1	8145	.02		.02-
ODF	RSA	06G1	8145	.01		.01-
		** OBJECT	TOTAL **	.04		.04-
** FUND/DEPT/ORG		TOTAL **		7,622.83		7,622.83-
ODF	RSA	06G2	8015	2,405.73		2,405.73-
		** OBJECT	TOTAL **	2,405.73		2,405.73-
ODF	RSA	06G2	8025	2,178.95		2,178.95-
		** OBJECT	TOTAL **	2,178.95		2,178.95-
ODF	RSA	06G2	8115		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ODF	RSA	06G2	8115	69.86		69.86-
		** OBJECT TOTAL **		69.86	.01	69.85-
ODF	RSA	06G2	8125	.01		.01-
		** OBJECT TOTAL **		.01		.01-
ODF	RSA	06G2	8145		.01	.01
ODF	RSA	06G2	8145	.02		.02-
ODF	RSA	06G2	8145	.01		.01-
		** OBJECT TOTAL **		.03	.01	.02-
** FUND/DEPT/ORG TOTAL **				4,654.58	.02	4,654.56-
ODF	RSA	06G3	8015	6,891.01		6,891.01-
		** OBJECT TOTAL **		6,891.01		6,891.01-
ODF	RSA	06G3	8115	28.41		28.41-
ODF	RSA	06G3	8115		.02	.02
		** OBJECT TOTAL **		28.41	.02	28.39-
ODF	RSA	06G3	8145	.01		.01-
		** OBJECT TOTAL **		.01		.01-
** FUND/DEPT/ORG TOTAL **				6,919.43	.02	6,919.41-
ODH	RSA	09G1	8015	8.25		8.25-
		** OBJECT TOTAL **		8.25		8.25-
ODH	RSA	09G1	8025		206.52	206.52
		** OBJECT TOTAL **			206.52	206.52
ODH	RSA	09G1	8115		14.97	14.97
ODH	RSA	09G1	8115	.01		.01-
ODH	RSA	09G1	8115	.01		.01-
ODH	RSA	09G1	8115		.01	.01
		** OBJECT TOTAL **		.02	14.98	14.96
ODH	RSA	09G1	8125	.01		.01-
ODH	RSA	09G1	8125		.01	.01
ODH	RSA	09G1	8125		.01	.01
ODH	RSA	09G1	8125	.02		.02-
		** OBJECT TOTAL **		.03	.02	.01-
ODH	RSA	09G1	8145	.01		.01-
ODH	RSA	09G1	8145	.01		.01-
ODH	RSA	09G1	8145	.01		.01-
ODH	RSA	09G1	8145		.01	.01
ODH	RSA	09G1	8145		.01	.01
		** OBJECT TOTAL **		.03	.02	.01-
ODH	RSA	09G1	8235		.01	.01
ODH	RSA	09G1	8235		.02	.02
		** OBJECT TOTAL **			.03	.03
** FUND/DEPT/ORG TOTAL **				8.33	221.57	213.24
ODJ	RSA	10G1	8015		233.94	233.94
		** OBJECT TOTAL **			233.94	233.94
ODJ	RSA	10G1	8025	343.90		343.90-
		** OBJECT TOTAL **		343.90		343.90-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ODJ	RSA	10G1	8115		.01	.01
ODJ	RSA	10G1	8115		.04	.04
		** OBJECT TOTAL **			.05	.05
ODJ	RSA	10G1	8145	.01		.01-
ODJ	RSA	10G1	8145		.01	.01
		** OBJECT TOTAL **		.01	.01	
		** FUND/DEPT/ORG TOTAL **		343.91	234.00	109.91-
ODL	RSA	15D1	8010	1.12		1.12-
		** OBJECT TOTAL **		1.12		1.12-
ODL	RSA	15D1	8020		2.54	2.54
		** OBJECT TOTAL **			2.54	2.54
ODL	RSA	15D1	8110		.01	.01
ODL	RSA	15D1	8110		.01	.01
ODL	RSA	15D1	8110		.01	.01
		** OBJECT TOTAL **			.03	.03
ODL	RSA	15D1	8145		.01	.01
		** OBJECT TOTAL **			.01	.01
ODL	RSA	15D1	8235	.01		.01-
ODL	RSA	15D1	8235	.01		.01-
		** OBJECT TOTAL **		.02		.02-
		** FUND/DEPT/ORG TOTAL **		1.14	2.58	1.44
ODL	RSA	15D2	8010	.11		.11-
		** OBJECT TOTAL **		.11		.11-
ODL	RSA	15D2	8020	.31		.31-
		** OBJECT TOTAL **		.31		.31-
ODL	RSA	15D2	8110		.01	.01
		** OBJECT TOTAL **			.01	.01
		** FUND/DEPT/ORG TOTAL **		.42	.01	.41-
ODL	RSA	15D4	8010		.01	.01
		** OBJECT TOTAL **			.01	.01
		** FUND/DEPT/ORG TOTAL **			.01	.01
ODL	RSA	15G1	8015	310.35		310.35-
		** OBJECT TOTAL **		310.35		310.35-
ODL	RSA	15G1	8025		686.60	686.60
		** OBJECT TOTAL **			686.60	686.60
ODL	RSA	15G1	8115		.01	.01
ODL	RSA	15G1	8115		.01	.01
ODL	RSA	15G1	8115		.01	.01
ODL	RSA	15G1	8115	.22		.22-
		** OBJECT TOTAL **		.22	.03	.19-
ODL	RSA	15G1	8145	.02		.02-
ODL	RSA	15G1	8145	.01		.01-
		** OBJECT TOTAL **		.03		.03-
ODL	RSA	15G1	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ODL	RSA	15G1	8235	.01		.01-
ODL	RSA	15G1	8235		.01	.01
ODL	RSA	15G1	8235		.01	.01
		** OBJECT	TOTAL **	.02	.02	
	** FUND/DEPT/ORG	TOTAL **		310.62	686.65	376.03
ODL	RSA	15G2	8015	34.53		34.53-
		** OBJECT	TOTAL **	34.53		34.53-
ODL	RSA	15G2	8025	81.13		81.13-
		** OBJECT	TOTAL **	81.13		81.13-
	** FUND/DEPT/ORG	TOTAL **		115.66		115.66-
ODL	RSA	15G4	8015		.01	.01
		** OBJECT	TOTAL **		.01	.01
	** FUND/DEPT/ORG	TOTAL **			.01	.01
ODM	RSA	18D1	8010	3.72		3.72-
		** OBJECT	TOTAL **	3.72		3.72-
ODM	RSA	18D1	8020	1.10		1.10-
		** OBJECT	TOTAL **	1.10		1.10-
ODM	RSA	18D1	8110	.01		.01-
ODM	RSA	18D1	8110		.01	.01
		** OBJECT	TOTAL **	.01	.01	
ODM	RSA	18D1	8235		.01	.01
ODM	RSA	18D1	8235	.01		.01-
ODM	RSA	18D1	8235	.01		.01-
ODM	RSA	18D1	8235	.01		.01-
		** OBJECT	TOTAL **	.03	.01	.02-
	** FUND/DEPT/ORG	TOTAL **		4.86	.02	4.84-
ODM	RSA	18D3	8010	19.66		19.66-
		** OBJECT	TOTAL **	19.66		19.66-
ODM	RSA	18D3	8020	.36		.36-
		** OBJECT	TOTAL **	.36		.36-
	** FUND/DEPT/ORG	TOTAL **		20.02		20.02-
ODM	RSA	18D6	8010	.60		.60-
		** OBJECT	TOTAL **	.60		.60-
ODM	RSA	18D6	8020		.01	.01
		** OBJECT	TOTAL **		.01	.01
ODM	RSA	18D6	8235	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
	** FUND/DEPT/ORG	TOTAL **		.61	.01	.60-
ODM	RSA	18D8	8010	1.74		1.74-
		** OBJECT	TOTAL **	1.74		1.74-
	** FUND/DEPT/ORG	TOTAL **		1.74		1.74-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ODM	RSA	18G1	8015	997.38		997.38-
		** OBJECT TOTAL **		997.38		997.38-
ODM	RSA	18G1	8025	295.87		295.87-
		** OBJECT TOTAL **		295.87		295.87-
ODM	RSA	18G1	8115	3.18		3.18-
		** OBJECT TOTAL **		3.18		3.18-
ODM	RSA	18G1	8145	.01		.01-
		** OBJECT TOTAL **		.01		.01-
ODM	RSA	18G1	8235		.01	.01
ODM	RSA	18G1	8235		.01	.01
ODM	RSA	18G1	8235		.01	.01
ODM	RSA	18G1	8235	.01		.01-
		** OBJECT TOTAL **		.01	.03	.02
** FUND/DEPT/ORG TOTAL **				1,296.45	.03	1,296.42-
ODM	RSA	18G3	8015	5,314.28		5,314.28-
		** OBJECT TOTAL **		5,314.28		5,314.28-
ODM	RSA	18G3	8025	97.74		97.74-
		** OBJECT TOTAL **		97.74		97.74-
** FUND/DEPT/ORG TOTAL **				5,412.02		5,412.02-
ODM	RSA	18G6	8015	162.92		162.92-
		** OBJECT TOTAL **		162.92		162.92-
ODM	RSA	18G6	8025	.01		.01-
		** OBJECT TOTAL **		.01		.01-
ODM	RSA	18G6	8235		.01	.01
		** OBJECT TOTAL **			.01	.01
** FUND/DEPT/ORG TOTAL **				162.93	.01	162.92-
ODM	RSA	18G7	8015		.01	.01
		** OBJECT TOTAL **			.01	.01
** FUND/DEPT/ORG TOTAL **					.01	.01
ODM	RSA	18G8	8015	471.01		471.01-
		** OBJECT TOTAL **		471.01		471.01-
** FUND/DEPT/ORG TOTAL **				471.01		471.01-
ODN	RSA	21D1	8010	90.28		90.28-
		** OBJECT TOTAL **		90.28		90.28-
ODN	RSA	21D1	8020	6.74		6.74-
		** OBJECT TOTAL **		6.74		6.74-
ODN	RSA	21D1	8235	.01		.01-
		** OBJECT TOTAL **		.01		.01-
** FUND/DEPT/ORG TOTAL **				97.03		97.03-
ODN	RSA	21G1	8015	547.31		547.31-
		** OBJECT TOTAL **		547.31		547.31-
ODN	RSA	21G1	8025	40.74		40.74-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	40.74		40.74-
ODN	RSA	21G1	8235		.01	.01
		** OBJECT	TOTAL **		.01	.01
	** FUND/DEPT/ORG	TOTAL **		588.05	.01	588.04-
ODP	RSA	22D1	8010	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
	** FUND/DEPT/ORG	TOTAL **		.01		.01-
ODP	RSA	22G1	8015		.01	.01
		** OBJECT	TOTAL **		.01	.01
	** FUND/DEPT/ORG	TOTAL **			.01	.01
ODR	RSA	24D1	8010	29.56		29.56-
		** OBJECT	TOTAL **	29.56		29.56-
ODR	RSA	24D1	8020		.01	.01
		** OBJECT	TOTAL **		.01	.01
ODR	RSA	24D1	8110	.04		.04-
		** OBJECT	TOTAL **	.04		.04-
ODR	RSA	24D1	8120		.01	.01
		** OBJECT	TOTAL **		.01	.01
ODR	RSA	24D1	8145	.01		.01-
ODR	RSA	24D1	8145		.01	.01
		** OBJECT	TOTAL **	.01	.01	
ODR	RSA	24D1	8235		.01	.01
ODR	RSA	24D1	8235	.01		.01-
		** OBJECT	TOTAL **	.01	.01	
	** FUND/DEPT/ORG	TOTAL **		29.62	.04	29.58-
ODR	RSA	24D2	8010		1.89	1.89
		** OBJECT	TOTAL **		1.89	1.89
ODR	RSA	24D2	8110		.03	.03
		** OBJECT	TOTAL **		.03	.03
	** FUND/DEPT/ORG	TOTAL **			1.92	1.92
ODR	RSA	24G1	8015	178.94		178.94-
		** OBJECT	TOTAL **	178.94		178.94-
ODR	RSA	24G1	8025	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
ODR	RSA	24G1	8115	.33		.33-
		** OBJECT	TOTAL **	.33		.33-
ODR	RSA	24G1	8125	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
ODR	RSA	24G1	8145	.01		.01-
ODR	RSA	24G1	8145		.01	.01
		** OBJECT	TOTAL **	.01	.01	
ODR	RSA	24G1	8235	.01		.01-
ODR	RSA	24G1	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ODR	RSA	24G1	8235		.01	.01
		** OBJECT TOTAL **		.02	.01	.01-
		** FUND/DEPT/ORG TOTAL **		179.32	.02	179.30-
ODR	RSA	24G2	8015		11.50	11.50
		** OBJECT TOTAL **			11.50	11.50
ODR	RSA	24G2	8115		.22	.22
ODR	RSA	24G2	8115	.01		.01-
		** OBJECT TOTAL **		.01	.22	.21
		** FUND/DEPT/ORG TOTAL **		.01	11.72	11.71
ODT	RSA	20D1	8010	252.60		252.60-
		** OBJECT TOTAL **		252.60		252.60-
ODT	RSA	20D1	8020		14.24	14.24
		** OBJECT TOTAL **			14.24	14.24
ODT	RSA	20D1	8110	.18		.18-
		** OBJECT TOTAL **		.18		.18-
ODT	RSA	20D1	8235		.01	.01
ODT	RSA	20D1	8235	.01		.01-
ODT	RSA	20D1	8235		.01	.01
ODT	RSA	20D1	8235		.01	.01
		** OBJECT TOTAL **		.01	.03	.02
		** FUND/DEPT/ORG TOTAL **		252.79	14.27	238.52-
ODT	RSA	20G1	8015	1,530.79		1,530.79-
		** OBJECT TOTAL **		1,530.79		1,530.79-
ODT	RSA	20G1	8025		86.10	86.10
		** OBJECT TOTAL **			86.10	86.10
ODT	RSA	20G1	8115	1.00		1.00-
		** OBJECT TOTAL **		1.00		1.00-
ODT	RSA	20G1	8235		.01	.01
ODT	RSA	20G1	8235	.01		.01-
ODT	RSA	20G1	8235	.01		.01-
ODT	RSA	20G1	8235	.01		.01-
		** OBJECT TOTAL **		.03	.01	.02-
		** FUND/DEPT/ORG TOTAL **		1,531.82	86.11	1,445.71-
ODV	RSA	25D1	8010	15.08		15.08-
		** OBJECT TOTAL **		15.08		15.08-
ODV	RSA	25D1	8020		168.62	168.62
		** OBJECT TOTAL **			168.62	168.62
		** FUND/DEPT/ORG TOTAL **		15.08	168.62	153.54
ODV	RSA	25D2	8010	274.57		274.57-
		** OBJECT TOTAL **		274.57		274.57-
		** FUND/DEPT/ORG TOTAL **		274.57		274.57-
ODV	RSA	25G1	8015	91.49		91.49-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	91.49		91.49-
ODV	RSA	25G1	8025		963.38	963.38
		** OBJECT	TOTAL **		963.38	963.38
	** FUND/DEPT/ORG	TOTAL **		91.49	963.38	871.89
ODV	RSA	25G2	8015	1,664.18		1,664.18-
		** OBJECT	TOTAL **	1,664.18		1,664.18-
ODV	RSA	25G2	8145		.01	.01
		** OBJECT	TOTAL **		.01	.01
	** FUND/DEPT/ORG	TOTAL **		1,664.18	.01	1,664.17-
ODX	RSA	26D1	8010	409.97		409.97-
ODX	RSA	26D1	8010	2.08		2.08-
		** OBJECT	TOTAL **	412.05		412.05-
ODX	RSA	26D1	8020		115.03	115.03
		** OBJECT	TOTAL **		115.03	115.03
ODX	RSA	26D1	8110		.01	.01
ODX	RSA	26D1	8110	13.21		13.21-
		** OBJECT	TOTAL **	13.21	.01	13.20-
ODX	RSA	26D1	8145		.03	.03
		** OBJECT	TOTAL **		.03	.03
	** FUND/DEPT/ORG	TOTAL **		425.26	115.07	310.19-
ODX	RSA	26G1	8015	2,484.49		2,484.49-
ODX	RSA	26G1	8015	12.65		12.65-
		** OBJECT	TOTAL **	2,497.14		2,497.14-
ODX	RSA	26G1	8025		697.24	697.24
		** OBJECT	TOTAL **		697.24	697.24
ODX	RSA	26G1	8115	80.06		80.06-
		** OBJECT	TOTAL **	80.06		80.06-
ODX	RSA	26G1	8145		.02	.02
ODX	RSA	26G1	8145		.01	.01
		** OBJECT	TOTAL **		.03	.03
	** FUND/DEPT/ORG	TOTAL **		2,577.20	697.27	1,879.93-
ODZ	RSA	27D1	8010		7,611.51	7,611.51
		** OBJECT	TOTAL **		7,611.51	7,611.51
ODZ	RSA	27D1	8020	11,193.87		11,193.87-
		** OBJECT	TOTAL **	11,193.87		11,193.87-
ODZ	RSA	27D1	8110	693.60		693.60-
		** OBJECT	TOTAL **	693.60		693.60-
ODZ	RSA	27D1	8120		180.75	180.75
ODZ	RSA	27D1	8120		53.01	53.01
ODZ	RSA	27D1	8120		122.01	122.01
ODZ	RSA	27D1	8120		50.01	50.01
ODZ	RSA	27D1	8120		51.38	51.38
ODZ	RSA	27D1	8120		45.49	45.49
ODZ	RSA	27D1	8120		44.37	44.37

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		** OBJECT	TOTAL **		547.02	547.02
ODZ	RSA	27D1	8145		64.66	64.66
		** OBJECT	TOTAL **		64.66	64.66
ODZ	RSA	27D1	8235		49.74	49.74
ODZ	RSA	27D1	8235		26.10	26.10
ODZ	RSA	27D1	8235	79.77		79.77-
ODZ	RSA	27D1	8235		29.71	29.71
		** OBJECT	TOTAL **	79.77	105.55	25.78
** FUND/DEPT/ORG		TOTAL **		11,967.24	8,328.74	3,638.50-
ODZ	RSA	27G1	8015		21,575.74	21,575.74
		** OBJECT	TOTAL **		21,575.74	21,575.74
ODZ	RSA	27G1	8025	67,864.41		67,864.41-
		** OBJECT	TOTAL **	67,864.41		67,864.41-
ODZ	RSA	27G1	8115	2,915.56		2,915.56-
		** OBJECT	TOTAL **	2,915.56		2,915.56-
ODZ	RSA	27G1	8125		322.66	322.66
ODZ	RSA	27G1	8125		321.14	321.14
ODZ	RSA	27G1	8125		324.95	324.95
ODZ	RSA	27G1	8125		316.96	316.96
ODZ	RSA	27G1	8125		1,095.44	1,095.44
ODZ	RSA	27G1	8125		321.26	321.26
ODZ	RSA	27G1	8125		739.46	739.46
		** OBJECT	TOTAL **		3,441.87	3,441.87
ODZ	RSA	27G1	8145		461.83	461.83
		** OBJECT	TOTAL **		461.83	461.83
ODZ	RSA	27G1	8235	483.49		483.49-
ODZ	RSA	27G1	8235		23,491.98	23,491.98
ODZ	RSA	27G1	8235		158.15	158.15
ODZ	RSA	27G1	8235		355.26	355.26
		** OBJECT	TOTAL **	483.49	24,005.39	23,521.90
** FUND/DEPT/ORG		TOTAL **		71,263.46	49,484.83	21,778.63-
ODZ	RSA	28D1	8010	.18		.18-
		** OBJECT	TOTAL **	.18		.18-
ODZ	RSA	28D1	8020		.06	.06
		** OBJECT	TOTAL **		.06	.06
ODZ	RSA	28D1	8110	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
ODZ	RSA	28D1	8120	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
ODZ	RSA	28D1	8145	.02		.02-
		** OBJECT	TOTAL **	.02		.02-
** FUND/DEPT/ORG		TOTAL **		.22	.06	.16-
ODZ	RSA	28D2	8010		.01	.01
		** OBJECT	TOTAL **		.01	.01
** FUND/DEPT/ORG		TOTAL **			.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ODZ	RSA	28D4	8010	5.06		5.06-
		** OBJECT	TOTAL **	5.06		5.06-
ODZ	RSA	28D4	8020		.27	.27
		** OBJECT	TOTAL **		.27	.27
ODZ	RSA	28D4	8110	2.46		2.46-
ODZ	RSA	28D4	8110		.01	.01
		** OBJECT	TOTAL **	2.46	.01	2.45-
ODZ	RSA	28D4	8235		.01	.01
ODZ	RSA	28D4	8235	.01		.01-
		** OBJECT	TOTAL **	.01	.01	
	** FUND/DEPT/ORG	TOTAL **		7.53	.29	7.24-
ODZ	RSA	28G1	8015	45.96		45.96-
		** OBJECT	TOTAL **	45.96		45.96-
ODZ	RSA	28G1	8025		17.98	17.98
		** OBJECT	TOTAL **		17.98	17.98
ODZ	RSA	28G1	8125	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
	** FUND/DEPT/ORG	TOTAL **		45.97	17.98	27.99-
ODZ	RSA	28G2	8025	2.21		2.21-
		** OBJECT	TOTAL **	2.21		2.21-
	** FUND/DEPT/ORG	TOTAL **		2.21		2.21-
ODZ	RSA	28G4	8015	1,379.48		1,379.48-
		** OBJECT	TOTAL **	1,379.48		1,379.48-
ODZ	RSA	28G4	8025		76.42	76.42
		** OBJECT	TOTAL **		76.42	76.42
ODZ	RSA	28G4	8115	667.35		667.35-
ODZ	RSA	28G4	8115	.01		.01-
		** OBJECT	TOTAL **	667.36		667.36-
ODZ	RSA	28G4	8145		.01	.01
ODZ	RSA	28G4	8145		.01	.01
		** OBJECT	TOTAL **		.02	.02
ODZ	RSA	28G4	8235		.01	.01
ODZ	RSA	28G4	8235	.01		.01-
		** OBJECT	TOTAL **	.01	.01	
	** FUND/DEPT/ORG	TOTAL **		2,046.85	76.45	1,970.40-
OEB	RSA	29D1	8010	7.28		7.28-
		** OBJECT	TOTAL **	7.28		7.28-
OEB	RSA	29D1	8020	.03		.03-
		** OBJECT	TOTAL **	.03		.03-
OEB	RSA	29D1	8110	.01		.01-
OEB	RSA	29D1	8110	.01		.01-
OEB	RSA	29D1	8110		.03	.03
		** OBJECT	TOTAL **	.02	.03	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEB	RSA	29D1	8145	.01		.01-
OEB	RSA	29D1	8145	.01		.01-
OEB	RSA	29D1	8145		.01	.01
OEB	RSA	29D1	8145		.01	.01
OEB	RSA	29D1	8145		.02	.02
OEB	RSA	29D1	8145		.01	.01
		** OBJECT TOTAL **		.02	.05	.03
OEB	RSA	29D1	8235		.01	.01
OEB	RSA	29D1	8235		.02	.02
OEB	RSA	29D1	8235		.01	.01
OEB	RSA	29D1	8235		.01	.01
OEB	RSA	29D1	8235	.01		.01-
OEB	RSA	29D1	8235	.01		.01-
OEB	RSA	29D1	8235	.01		.01-
OEB	RSA	29D1	8235		.01	.01
OEB	RSA	29D1	8235		.04	.04
		** OBJECT TOTAL **		.03	.10	.07
	** FUND/DEPT/ORG TOTAL **			7.38	.18	7.20-
OEB	RSA	29G1	8015	150.50		150.50-
		** OBJECT TOTAL **		150.50		150.50-
OEB	RSA	29G1	8025	11.21		11.21-
		** OBJECT TOTAL **		11.21		11.21-
OEB	RSA	29G1	8115	.01		.01-
OEB	RSA	29G1	8115		.01	.01
OEB	RSA	29G1	8115		.01	.01
OEB	RSA	29G1	8115	.02		.02-
		** OBJECT TOTAL **		.03	.02	.01-
OEB	RSA	29G1	8145	.02		.02-
OEB	RSA	29G1	8145		.01	.01
OEB	RSA	29G1	8145	.02		.02-
OEB	RSA	29G1	8145	.01		.01-
		** OBJECT TOTAL **		.05	.01	.04-
OEB	RSA	29G1	8235	.01		.01-
OEB	RSA	29G1	8235	.02		.02-
OEB	RSA	29G1	8235		.02	.02
OEB	RSA	29G1	8235	.01		.01-
OEB	RSA	29G1	8235	.01		.01-
OEB	RSA	29G1	8235		.01	.01
OEB	RSA	29G1	8235	.01		.01-
OEB	RSA	29G1	8235	.04		.04-
OEB	RSA	29G1	8235		.01	.01
OEB	RSA	29G1	8235	.01		.01-
		** OBJECT TOTAL **		.10	.05	.05-
	** FUND/DEPT/ORG TOTAL **			161.89	.08	161.81-
OEC	RSA	32D1	8010	1,253.68		1,253.68-
		** OBJECT TOTAL **		1,253.68		1,253.68-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEC	RSA	32D1	8020		116.06	116.06
		** OBJECT TOTAL **			116.06	116.06
OEC	RSA	32D1	8110		.01	.01
OEC	RSA	32D1	8110	.50		.50-
OEC	RSA	32D1	8110	.01		.01-
OEC	RSA	32D1	8110		.02	.02
OEC	RSA	32D1	8110		.02	.02
		** OBJECT TOTAL **		.51	.05	.46-
OEC	RSA	32D1	8120		.01	.01
OEC	RSA	32D1	8120		.01	.01
		** OBJECT TOTAL **			.02	.02
OEC	RSA	32D1	8145	.01		.01-
OEC	RSA	32D1	8145	.01		.01-
OEC	RSA	32D1	8145	.01		.01-
OEC	RSA	32D1	8145		.01	.01
		** OBJECT TOTAL **		.03	.01	.02-
OEC	RSA	32D1	8235		.01	.01
OEC	RSA	32D1	8235		.01	.01
OEC	RSA	32D1	8235		.01	.01
OEC	RSA	32D1	8235	.01		.01-
		** OBJECT TOTAL **		.01	.03	.02
** FUND/DEPT/ORG TOTAL **				1,254.23	116.17	1,138.06-
OEC	RSA	32G1	8015	57,716.97		57,716.97-
		** OBJECT TOTAL **		57,716.97		57,716.97-
OEC	RSA	32G1	8025		7,359.05	7,359.05
		** OBJECT TOTAL **			7,359.05	7,359.05
OEC	RSA	32G1	8115	7.07		7.07-
OEC	RSA	32G1	8115		.01	.01
OEC	RSA	32G1	8115	.01		.01-
OEC	RSA	32G1	8115		.01	.01
		** OBJECT TOTAL **		7.08	.02	7.06-
OEC	RSA	32G1	8125		.01	.01
OEC	RSA	32G1	8125		.01	.01
OEC	RSA	32G1	8125	.01		.01-
OEC	RSA	32G1	8125		.01	.01
		** OBJECT TOTAL **		.01	.03	.02
OEC	RSA	32G1	8145		.01	.01
OEC	RSA	32G1	8145	.01		.01-
OEC	RSA	32G1	8145		.01	.01
OEC	RSA	32G1	8145		.01	.01
		** OBJECT TOTAL **		.01	.03	.02
OEC	RSA	32G1	8235	.01		.01-
OEC	RSA	32G1	8235	.01		.01-
OEC	RSA	32G1	8235	.01		.01-
OEC	RSA	32G1	8235		.01	.01
		** OBJECT TOTAL **		.03	.01	.02-
** FUND/DEPT/ORG TOTAL **				57,724.10	7,359.14	50,364.96-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OED	RSA	30D1	8010	76.09		76.09-
		** OBJECT	TOTAL **	76.09		76.09-
OED	RSA	30D1	8020	5.27		5.27-
		** OBJECT	TOTAL **	5.27		5.27-
OED	RSA	30D1	8110		.01	.01
OED	RSA	30D1	8110	.02		.02-
OED	RSA	30D1	8110	.29		.29-
		** OBJECT	TOTAL **	.31	.01	.30-
OED	RSA	30D1	8120		.01	.01
		** OBJECT	TOTAL **		.01	.01
OED	RSA	30D1	8145	.01		.01-
OED	RSA	30D1	8145		.01	.01
OED	RSA	30D1	8145		.02	.02
OED	RSA	30D1	8145		.02	.02
OED	RSA	30D1	8145		.01	.01
		** OBJECT	TOTAL **	.01	.06	.05
OED	RSA	30D1	8235	.05		.05-
OED	RSA	30D1	8235		.02	.02
OED	RSA	30D1	8235	.02		.02-
OED	RSA	30D1	8235	.01		.01-
OED	RSA	30D1	8235		.01	.01
OED	RSA	30D1	8235	.02		.02-
OED	RSA	30D1	8235		.01	.01
OED	RSA	30D1	8235	.01		.01-
OED	RSA	30D1	8235		.03	.03
		** OBJECT	TOTAL **	.11	.07	.04-
	** FUND/DEPT/ORG	TOTAL **		81.79	.15	81.64-
OED	RSA	30G1	8015	2,271.10		2,271.10-
		** OBJECT	TOTAL **	2,271.10		2,271.10-
OED	RSA	30G1	8025	1,411.07		1,411.07-
		** OBJECT	TOTAL **	1,411.07		1,411.07-
OED	RSA	30G1	8115	74.85		74.85-
OED	RSA	30G1	8115		.01	.01
OED	RSA	30G1	8115	.01		.01-
		** OBJECT	TOTAL **	74.86	.01	74.85-
OED	RSA	30G1	8145		.04	.04
OED	RSA	30G1	8145		.01	.01
OED	RSA	30G1	8145		.03	.03
OED	RSA	30G1	8145		.01	.01
OED	RSA	30G1	8145	.01		.01-
		** OBJECT	TOTAL **	.01	.09	.08
OED	RSA	30G1	8235		.02	.02
OED	RSA	30G1	8235		.01	.01
OED	RSA	30G1	8235		.01	.01
OED	RSA	30G1	8235	.03		.03-
OED	RSA	30G1	8235		.05	.05

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OED	RSA	30G1	8235	.02		.02-
OED	RSA	30G1	8235	.01		.01-
OED	RSA	30G1	8235	.01		.01-
OED	RSA	30G1	8235		.02	.02
		** OBJECT	TOTAL **	.07	.11	.04
		** FUND/DEPT/ORG	TOTAL **	3,757.11	.21	3,756.90-
OEF	RSA	31D1	8010	.43		.43-
		** OBJECT	TOTAL **	.43		.43-
OEF	RSA	31D1	8235	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
		** FUND/DEPT/ORG	TOTAL **	.44		.44-
OEF	RSA	31D2	8010		.12	.12
		** OBJECT	TOTAL **		.12	.12
		** FUND/DEPT/ORG	TOTAL **		.12	.12
OEF	RSA	31D3	8010		13.03	13.03
		** OBJECT	TOTAL **		13.03	13.03
OEF	RSA	31D3	8020	1.86		1.86-
		** OBJECT	TOTAL **	1.86		1.86-
OEF	RSA	31D3	8110		.04	.04
		** OBJECT	TOTAL **		.04	.04
		** FUND/DEPT/ORG	TOTAL **	1.86	13.07	11.21
OEF	RSA	31D4	8010	15.16		15.16-
		** OBJECT	TOTAL **	15.16		15.16-
OEF	RSA	31D4	8020		2.25	2.25
		** OBJECT	TOTAL **		2.25	2.25
		** FUND/DEPT/ORG	TOTAL **	15.16	2.25	12.91-
OEF	RSA	31D5	8010	16.39		16.39-
		** OBJECT	TOTAL **	16.39		16.39-
OEF	RSA	31D5	8020	6.10		6.10-
		** OBJECT	TOTAL **	6.10		6.10-
		** FUND/DEPT/ORG	TOTAL **	22.49		22.49-
OEF	RSA	31D7	8235	10,818.70		10,818.70-
OEF	RSA	31D7	8235	295.68		295.68-
		** OBJECT	TOTAL **	11,114.38		11,114.38-
		** FUND/DEPT/ORG	TOTAL **	11,114.38		11,114.38-
OEF	RSA	31G1	8015	116.44		116.44-
		** OBJECT	TOTAL **	116.44		116.44-
OEF	RSA	31G1	8025		.01	.01
		** OBJECT	TOTAL **		.01	.01
OEF	RSA	31G1	8125	.01		.01-
		** OBJECT	TOTAL **	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEF	RSA	31G1	8235		.01	.01
		** OBJECT	TOTAL **		.01	.01
	** FUND/DEPT/ORG	TOTAL **		116.45	.02	116.43-
OEF	RSA	31G2	8015		28.01	28.01
		** OBJECT	TOTAL **		28.01	28.01
	** FUND/DEPT/ORG	TOTAL **			28.01	28.01
OEF	RSA	31G3	8015		3,519.66	3,519.66
		** OBJECT	TOTAL **		3,519.66	3,519.66
OEF	RSA	31G3	8025	505.48		505.48-
		** OBJECT	TOTAL **	505.48		505.48-
OEF	RSA	31G3	8115		9.69	9.69
		** OBJECT	TOTAL **		9.69	9.69
	** FUND/DEPT/ORG	TOTAL **		505.48	3,529.35	3,023.87
OEF	RSA	31G4	8015	4,105.33		4,105.33-
		** OBJECT	TOTAL **	4,105.33		4,105.33-
OEF	RSA	31G4	8025		611.80	611.80
		** OBJECT	TOTAL **		611.80	611.80
	** FUND/DEPT/ORG	TOTAL **		4,105.33	611.80	3,493.53-
OEF	RSA	31G5	8015	4,436.87		4,436.87-
		** OBJECT	TOTAL **	4,436.87		4,436.87-
OEF	RSA	31G5	8025	1,645.22		1,645.22-
		** OBJECT	TOTAL **	1,645.22		1,645.22-
	** FUND/DEPT/ORG	TOTAL **		6,082.09		6,082.09-
OEF	RSA	31G6	8015		.02	.02
		** OBJECT	TOTAL **		.02	.02
	** FUND/DEPT/ORG	TOTAL **			.02	.02
OEH	RSA	34D1	8010	61.61		61.61-
		** OBJECT	TOTAL **	61.61		61.61-
OEH	RSA	34D1	8235	.01		.01-
OEH	RSA	34D1	8235	.01		.01-
		** OBJECT	TOTAL **	.02		.02-
	** FUND/DEPT/ORG	TOTAL **		61.63		61.63-
OEH	RSA	34D2	8010	.25		.25-
OEH	RSA	34D2	8010	1,527.13		1,527.13-
OEH	RSA	34D2	8010	2.45		2.45-
		** OBJECT	TOTAL **	1,529.83		1,529.83-
OEH	RSA	34D2	8020	57.24		57.24-
		** OBJECT	TOTAL **	57.24		57.24-
OEH	RSA	34D2	8110	7.47		7.47-
OEH	RSA	34D2	8110		.02	.02
OEH	RSA	34D2	8110	.01		.01-

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OEH	RSA	34D2	8110		.01	.01
		** OBJECT TOTAL **		7.48	.03	7.45-
OEH	RSA	34D2	8120		.01	.01
OEH	RSA	34D2	8120		.01	.01
		** OBJECT TOTAL **			.02	.02
OEH	RSA	34D2	8145		.02	.02
OEH	RSA	34D2	8145	.01		.01-
OEH	RSA	34D2	8145	.01		.01-
OEH	RSA	34D2	8145	.01		.01-
		** OBJECT TOTAL **		.03	.02	.01-
OEH	RSA	34D2	8235		.01	.01
OEH	RSA	34D2	8235	.01		.01-
OEH	RSA	34D2	8235	.01		.01-
OEH	RSA	34D2	8235		.01	.01
		** OBJECT TOTAL **		.02	.02	
	** FUND/DEPT/ORG TOTAL **			1,594.60	.09	1,594.51-
OEH	RSA	34G1	8015	373.57		373.57-
		** OBJECT TOTAL **		373.57		373.57-
OEH	RSA	34G1	8145		.03	.03
		** OBJECT TOTAL **			.03	.03
OEH	RSA	34G1	8235		.01	.01
OEH	RSA	34G1	8235		.01	.01
OEH	RSA	34G1	8235		.01	.01
		** OBJECT TOTAL **			.03	.03
	** FUND/DEPT/ORG TOTAL **			373.57	.06	373.51-
OEH	RSA	34G2	8015	9,255.30		9,255.30-
OEH	RSA	34G2	8015	1.50		1.50-
OEH	RSA	34G2	8015	14.84		14.84-
		** OBJECT TOTAL **		9,271.64		9,271.64-
OEH	RSA	34G2	8025	347.15		347.15-
		** OBJECT TOTAL **		347.15		347.15-
OEH	RSA	34G2	8115	45.18		45.18-
OEH	RSA	34G2	8115	.01		.01-
OEH	RSA	34G2	8115		.01	.01
		** OBJECT TOTAL **		45.19	.01	45.18-
OEH	RSA	34G2	8145		.01	.01
OEH	RSA	34G2	8145		.01	.01
OEH	RSA	34G2	8145		.02	.02
OEH	RSA	34G2	8145	.02		.02-
OEH	RSA	34G2	8145		.01	.01
		** OBJECT TOTAL **		.02	.05	.03
OEH	RSA	34G2	8235	.01		.01-
OEH	RSA	34G2	8235		.02	.02
OEH	RSA	34G2	8235		.01	.01
OEH	RSA	34G2	8235	.01		.01-
OEH	RSA	34G2	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEI	RSA	36D1	8010	2,645.85		2,645.85-
OEI	RSA	36D1	8010	.06		.06-
		** OBJECT TOTAL **		2,645.91		2,645.91-
OEI	RSA	36D1	8020	225.06		225.06-
		** OBJECT TOTAL **		225.06		225.06-
OEI	RSA	36D1	8110	.02		.02-
OEI	RSA	36D1	8110	.01		.01-
OEI	RSA	36D1	8110	20.60		20.60-
OEI	RSA	36D1	8110		.01	.01
OEI	RSA	36D1	8110	.01		.01-
		** OBJECT TOTAL **		20.64	.01	20.63-
OEI	RSA	36D1	8120	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OEI	RSA	36D1	8145	.02		.02-
		** OBJECT TOTAL **		.02		.02-
OEI	RSA	36D1	8235	.01		.01-
OEI	RSA	36D1	8235	.01		.01-
		** OBJECT TOTAL **		.02		.02-
		** FUND/DEPT/ORG TOTAL **		2,891.66	.01	2,891.65-
OEI	RSA	36D2	8010	908.53		908.53-
		** OBJECT TOTAL **		908.53		908.53-
OEI	RSA	36D2	8020	11.78		11.78-
		** OBJECT TOTAL **		11.78		11.78-
OEI	RSA	36D2	8110		.01	.01
OEI	RSA	36D2	8110		.01	.01
OEI	RSA	36D2	8110		.01	.01
OEI	RSA	36D2	8110	2.22		2.22-
		** OBJECT TOTAL **		2.22	.03	2.19-
OEI	RSA	36D2	8120		.01	.01
		** OBJECT TOTAL **			.01	.01
OEI	RSA	36D2	8145	.02		.02-
OEI	RSA	36D2	8145	.01		.01-
OEI	RSA	36D2	8145		.01	.01
OEI	RSA	36D2	8145	.01		.01-
		** OBJECT TOTAL **		.04	.01	.03-
OEI	RSA	36D2	8235	.01		.01-
OEI	RSA	36D2	8235	.01		.01-
OEI	RSA	36D2	8235	.01		.01-
OEI	RSA	36D2	8235		.01	.01
OEI	RSA	36D2	8235	.01		.01-
		** OBJECT TOTAL **		.04	.01	.03-
		** FUND/DEPT/ORG TOTAL **		922.61	.06	922.55-

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OEI	RSA	36G1	8015	16,035.41		16,035.41-
OEI	RSA	36G1	8015	.38		.38-
		** OBJECT	TOTAL **	16,035.79		16,035.79-
OEI	RSA	36G1	8025	1,364.06		1,364.06-
		** OBJECT	TOTAL **	1,364.06		1,364.06-
OEI	RSA	36G1	8115	.01		.01-
OEI	RSA	36G1	8115	.01		.01-
OEI	RSA	36G1	8115	124.77		124.77-
		** OBJECT	TOTAL **	124.79		124.79-
OEI	RSA	36G1	8145	.01		.01-
OEI	RSA	36G1	8145	.01		.01-
		** OBJECT	TOTAL **	.02		.02-
OEI	RSA	36G1	8235		.01	.01
OEI	RSA	36G1	8235	.01		.01-
OEI	RSA	36G1	8235		.01	.01
		** OBJECT	TOTAL **	.01	.02	.01
** FUND/DEPT/ORG		TOTAL **		17,524.67	.02	17,524.65-
OEI	RSA	36G2	8015	5,505.91		5,505.91-
		** OBJECT	TOTAL **	5,505.91		5,505.91-
OEI	RSA	36G2	8025	71.26		71.26-
		** OBJECT	TOTAL **	71.26		71.26-
OEI	RSA	36G2	8115	13.38		13.38-
OEI	RSA	36G2	8115	.01		.01-
		** OBJECT	TOTAL **	13.39		13.39-
OEI	RSA	36G2	8145	.01		.01-
OEI	RSA	36G2	8145		.01	.01
OEI	RSA	36G2	8145		.01	.01
		** OBJECT	TOTAL **	.01	.02	.01
OEI	RSA	36G2	8235		.01	.01
OEI	RSA	36G2	8235	.01		.01-
OEI	RSA	36G2	8235		.01	.01
OEI	RSA	36G2	8235		.01	.01
OEI	RSA	36G2	8235		.01	.01
OEI	RSA	36G2	8235		.01	.01
		** OBJECT	TOTAL **	.01	.05	.04
** FUND/DEPT/ORG		TOTAL **		5,590.58	.07	5,590.51-
OEJ	RSA	39D1	8010		385.90	385.90
		** OBJECT	TOTAL **		385.90	385.90
OEJ	RSA	39D1	8020	175.50		175.50-
		** OBJECT	TOTAL **	175.50		175.50-
OEJ	RSA	39D1	8110		4.73	4.73
OEJ	RSA	39D1	8110	.01		.01-
		** OBJECT	TOTAL **	.01	4.73	4.72
OEJ	RSA	39D1	8120		.02	.02
		** OBJECT	TOTAL **		.02	.02
OEJ	RSA	39D1	8145	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEJ	RSA	39D1	8145	.02		.02-
		** OBJECT TOTAL **		.03		.03-
OEJ	RSA	39D1	8235	.01		.01-
OEJ	RSA	39D1	8235	.01		.01-
		** OBJECT TOTAL **		.02		.02-
** FUND/DEPT/ORG TOTAL **				175.56	390.65	215.09
OEJ	RSA	39G1	8015		2,339.07	2,339.07
		** OBJECT TOTAL **			2,339.07	2,339.07
OEJ	RSA	39G1	8025	1,063.34		1,063.34-
		** OBJECT TOTAL **		1,063.34		1,063.34-
OEJ	RSA	39G1	8115		28.65	28.65
OEJ	RSA	39G1	8115	.02		.02-
		** OBJECT TOTAL **		.02	28.65	28.63
OEJ	RSA	39G1	8145		.01	.01
		** OBJECT TOTAL **			.01	.01
OEJ	RSA	39G1	8235		.01	.01
OEJ	RSA	39G1	8235		.01	.01
OEJ	RSA	39G1	8235		.02	.02
		** OBJECT TOTAL **			.04	.04
** FUND/DEPT/ORG TOTAL **				1,063.36	2,367.77	1,304.41
OEL	RSA	38D1	8010	12.58		12.58-
		** OBJECT TOTAL **		12.58		12.58-
OEL	RSA	38D1	8020		68.01	68.01
		** OBJECT TOTAL **			68.01	68.01
OEL	RSA	38D1	8110	.02		.02-
		** OBJECT TOTAL **		.02		.02-
OEL	RSA	38D1	8120		.01	.01
		** OBJECT TOTAL **			.01	.01
OEL	RSA	38D1	8235	.01		.01-
		** OBJECT TOTAL **		.01		.01-
** FUND/DEPT/ORG TOTAL **				12.61	68.02	55.41
OEL	RSA	38G1	8015	76.08		76.08-
		** OBJECT TOTAL **		76.08		76.08-
OEL	RSA	38G1	8025		412.22	412.22
		** OBJECT TOTAL **			412.22	412.22
OEL	RSA	38G1	8115		.01	.01
		** OBJECT TOTAL **			.01	.01
OEL	RSA	38G1	8235		.01	.01
		** OBJECT TOTAL **			.01	.01
** FUND/DEPT/ORG TOTAL **				76.08	412.24	336.16
OEN	RSA	41D1	8020	.03		.03-
		** OBJECT TOTAL **		.03		.03-
** FUND/DEPT/ORG TOTAL **				.03		.03-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEN	RSA	41G1	8025	5.79		5.79-
		** OBJECT	TOTAL **	5.79		5.79-
	** FUND/DEPT/ORG	TOTAL **		5.79		5.79-
OEP	RSA	42D1	8010		259.78	259.78
		** OBJECT	TOTAL **		259.78	259.78
OEP	RSA	42D1	8110		5.94	5.94
		** OBJECT	TOTAL **		5.94	5.94
OEP	RSA	42D1	8145		1.04	1.04
		** OBJECT	TOTAL **		1.04	1.04
OEP	RSA	42D1	8235	1.03		1.03-
OEP	RSA	42D1	8235	.41		.41-
OEP	RSA	42D1	8235	.01		.01-
		** OBJECT	TOTAL **	1.45		1.45-
** FUND/DEPT/ORG	TOTAL **			1.45	266.76	265.31
OEP	RSA	42G1	8015	10,161.30		10,161.30-
		** OBJECT	TOTAL **	10,161.30		10,161.30-
OEP	RSA	42G1	8115		1,605.78	1,605.78
		** OBJECT	TOTAL **		1,605.78	1,605.78
OEP	RSA	42G1	8145		281.00	281.00
		** OBJECT	TOTAL **		281.00	281.00
OEP	RSA	42G1	8235	1.82		1.82-
OEP	RSA	42G1	8235	277.77		277.77-
OEP	RSA	42G1	8235	109.51		109.51-
		** OBJECT	TOTAL **	389.10		389.10-
** FUND/DEPT/ORG	TOTAL **			10,550.40	1,886.78	8,663.62-
OER	RSA	43D1	8010	31.22		31.22-
		** OBJECT	TOTAL **	31.22		31.22-
OER	RSA	43D1	8020	1.21		1.21-
		** OBJECT	TOTAL **	1.21		1.21-
OER	RSA	43D1	8110	.53		.53-
		** OBJECT	TOTAL **	.53		.53-
** FUND/DEPT/ORG	TOTAL **			32.96		32.96-
OER	RSA	43G1	8015	8,440.71		8,440.71-
		** OBJECT	TOTAL **	8,440.71		8,440.71-
OER	RSA	43G1	8025	327.97		327.97-
		** OBJECT	TOTAL **	327.97		327.97-
OER	RSA	43G1	8115	138.96		138.96-
		** OBJECT	TOTAL **	138.96		138.96-
** FUND/DEPT/ORG	TOTAL **			8,907.64		8,907.64-
OET	RSA	44D1	8010		.02	.02
OET	RSA	44D1	8010		14.17	14.17
		** OBJECT	TOTAL **		14.19	14.19
OET	RSA	44D1	8020		1.52	1.52

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **		1.52	1.52
OET	RSA	44D1	8110		.01	.01
		** OBJECT	TOTAL **		.01	.01
OET	RSA	44D1	8235	.01		.01-
OET	RSA	44D1	8235		.02	.02
		** OBJECT	TOTAL **	.01	.02	.01
** FUND/DEPT/ORG		TOTAL **		.01	15.74	15.73
OET	RSA	44G1	8015		4.30	4.30
OET	RSA	44G1	8015		3,821.71	3,821.71
		** OBJECT	TOTAL **		3,826.01	3,826.01
OET	RSA	44G1	8025		415.06	415.06
		** OBJECT	TOTAL **		415.06	415.06
OET	RSA	44G1	8115		.38	.38
		** OBJECT	TOTAL **		.38	.38
OET	RSA	44G1	8145	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OET	RSA	44G1	8235		.01	.01
OET	RSA	44G1	8235	.02		.02-
		** OBJECT	TOTAL **	.02	.01	.01-
** FUND/DEPT/ORG		TOTAL **		.03	4,241.46	4,241.43
OEV	RSA	45D1	8010	22.43		22.43-
		** OBJECT	TOTAL **	22.43		22.43-
OEV	RSA	45D1	8020	22.25		22.25-
		** OBJECT	TOTAL **	22.25		22.25-
OEV	RSA	45D1	8110	.01		.01-
OEV	RSA	45D1	8110	.04		.04-
		** OBJECT	TOTAL **	.05		.05-
OEV	RSA	45D1	8145		.01	.01
OEV	RSA	45D1	8145		.01	.01
		** OBJECT	TOTAL **		.02	.02
OEV	RSA	45D1	8235		.02	.02
OEV	RSA	45D1	8235	.01		.01-
OEV	RSA	45D1	8235		.01	.01
		** OBJECT	TOTAL **	.01	.03	.02
** FUND/DEPT/ORG		TOTAL **		44.74	.05	44.69-
OEV	RSA	45G1	8015	.22		.22-
OEV	RSA	45G1	8015	6,069.25		6,069.25-
		** OBJECT	TOTAL **	6,069.47		6,069.47-
OEV	RSA	45G1	8025	6,030.03		6,030.03-
		** OBJECT	TOTAL **	6,030.03		6,030.03-
OEV	RSA	45G1	8115		.01	.01
OEV	RSA	45G1	8115		.01	.01
OEV	RSA	45G1	8115		.01	.01
OEV	RSA	45G1	8115	12.07		12.07-
		** OBJECT	TOTAL **	12.07	.03	12.04-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEV	RSA	45G1	8145		.01	.01
		** OBJECT TOTAL **			.01	.01
OEV	RSA	45G1	8235	.02		.02-
OEV	RSA	45G1	8235		.01	.01
		** OBJECT TOTAL **		.02	.01	.01-
** FUND/DEPT/ORG TOTAL **				12,111.59	.05	12,111.54-
OEW	RSA	46D1	8010	10.02		10.02-
		** OBJECT TOTAL **		10.02		10.02-
OEW	RSA	46D1	8020	.20		.20-
		** OBJECT TOTAL **		.20		.20-
OEW	RSA	46D1	8110	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OEW	RSA	46D1	8145		.01	.01
		** OBJECT TOTAL **			.01	.01
** FUND/DEPT/ORG TOTAL **				10.23	.01	10.22-
OEW	RSA	46D2	8010		1.68	1.68
		** OBJECT TOTAL **			1.68	1.68
OEW	RSA	46D2	8020		.07	.07
		** OBJECT TOTAL **			.07	.07
OEW	RSA	46D2	8110		.01	.01
		** OBJECT TOTAL **			.01	.01
OEW	RSA	46D2	8235	.01		.01-
		** OBJECT TOTAL **		.01		.01-
** FUND/DEPT/ORG TOTAL **				.01	1.76	1.75
OEW	RSA	46G1	8015	2,706.12		2,706.12-
		** OBJECT TOTAL **		2,706.12		2,706.12-
OEW	RSA	46G1	8025	55.73		55.73-
		** OBJECT TOTAL **		55.73		55.73-
OEW	RSA	46G1	8145	.01		.01-
		** OBJECT TOTAL **		.01		.01-
** FUND/DEPT/ORG TOTAL **				2,761.86		2,761.86-
OEW	RSA	46G2	8015		443.62	443.62
		** OBJECT TOTAL **			443.62	443.62
OEW	RSA	46G2	8025		19.36	19.36
		** OBJECT TOTAL **			19.36	19.36
OEW	RSA	46G2	8115		1.58	1.58
		** OBJECT TOTAL **			1.58	1.58
OEW	RSA	46G2	8235		.01	.01
		** OBJECT TOTAL **			.01	.01
** FUND/DEPT/ORG TOTAL **					464.57	464.57
OEEX	RSA	48G1	8015	4,058.00		4,058.00-
OEEX	RSA	48G1	8015	40.77		40.77-
		** OBJECT TOTAL **		4,098.77		4,098.77-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEX	RSA	48G1	8025	983.89		983.89-
		** OBJECT TOTAL **		983.89		983.89-
OEX	RSA	48G1	8115	8.79		8.79-
OEX	RSA	48G1	8115	.02		.02-
OEX	RSA	48G1	8115		.01	.01
OEX	RSA	48G1	8115	.01		.01-
OEX	RSA	48G1	8115	.01		.01-
		** OBJECT TOTAL **		8.83	.01	8.82-
OEX	RSA	48G1	8145		.01	.01
OEX	RSA	48G1	8145	.02		.02-
OEX	RSA	48G1	8145	.01		.01-
		** OBJECT TOTAL **		.03	.01	.02-
		** FUND/DEPT/ORG TOTAL **		5,091.52	.02	5,091.50-
OEZ	RSA	51D1	8010	.23		.23-
		** OBJECT TOTAL **		.23		.23-
		** FUND/DEPT/ORG TOTAL **		.23		.23-
OEZ	RSA	51D2	8010	2.27		2.27-
		** OBJECT TOTAL **		2.27		2.27-
OEZ	RSA	51D2	8120	.01		.01-
		** OBJECT TOTAL **		.01		.01-
		** FUND/DEPT/ORG TOTAL **		2.28		2.28-
OEZ	RSA	51D3	8010	.01		.01-
OEZ	RSA	51D3	8010	2.21		2.21-
		** OBJECT TOTAL **		2.22		2.22-
OEZ	RSA	51D3	8020	.30		.30-
		** OBJECT TOTAL **		.30		.30-
OEZ	RSA	51D3	8110	.02		.02-
		** OBJECT TOTAL **		.02		.02-
OEZ	RSA	51D3	8235	.01		.01-
		** OBJECT TOTAL **		.01		.01-
		** FUND/DEPT/ORG TOTAL **		2.55		2.55-
OEZ	RSA	51D5	8010	50.80		50.80-
		** OBJECT TOTAL **		50.80		50.80-
OEZ	RSA	51D5	8020	2.29		2.29-
		** OBJECT TOTAL **		2.29		2.29-
OEZ	RSA	51D5	8110	.14		.14-
OEZ	RSA	51D5	8110		.01	.01
		** OBJECT TOTAL **		.14	.01	.13-
OEZ	RSA	51D5	8235		.01	.01
		** OBJECT TOTAL **			.01	.01
		** FUND/DEPT/ORG TOTAL **		53.23	.02	53.21-
OEZ	RSA	51G1	8015	59.76		59.76-
		** OBJECT TOTAL **		59.76		59.76-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
** FUND/DEPT/ORG TOTAL **				59.76		59.76-
OEZ	RSA	51G2	8015	625.22		625.22-
OEZ	RSA	51G2	8015	3.11		3.11-
** OBJECT TOTAL **				628.33		628.33-
OEZ	RSA	51G2	8125	.01		.01-
** OBJECT TOTAL **				.01		.01-
** FUND/DEPT/ORG TOTAL **				628.34		628.34-
OEZ	RSA	51G3	8015	599.43		599.43-
OEZ	RSA	51G3	8015	.07		.07-
** OBJECT TOTAL **				599.50		599.50-
OEZ	RSA	51G3	8025	79.90		79.90-
** OBJECT TOTAL **				79.90		79.90-
OEZ	RSA	51G3	8115	1.38		1.38-
** OBJECT TOTAL **				1.38		1.38-
OEZ	RSA	51G3	8235		.01	.01
** OBJECT TOTAL **					.01	.01
** FUND/DEPT/ORG TOTAL **				680.78	.01	680.77-
OEZ	RSA	51G5	8015	13,732.04		13,732.04-
** OBJECT TOTAL **				13,732.04		13,732.04-
OEZ	RSA	51G5	8025	618.24		618.24-
** OBJECT TOTAL **				618.24		618.24-
OEZ	RSA	51G5	8115	41.60		41.60-
** OBJECT TOTAL **				41.60		41.60-
OEZ	RSA	51G5	8125	.02		.02-
** OBJECT TOTAL **				.02		.02-
OEZ	RSA	51G5	8235		.01	.01
** OBJECT TOTAL **					.01	.01
** FUND/DEPT/ORG TOTAL **				14,391.90	.01	14,391.89-
OFB	RSA	52D1	8010	.48		.48-
** OBJECT TOTAL **				.48		.48-
OFB	RSA	52D1	8020	.11		.11-
** OBJECT TOTAL **				.11		.11-
OFB	RSA	52D1	8110		.01	.01
OFB	RSA	52D1	8110		.01	.01
** OBJECT TOTAL **					.02	.02
OFB	RSA	52D1	8145	.01		.01-
** OBJECT TOTAL **				.01		.01-
OFB	RSA	52D1	8235		.02	.02
OFB	RSA	52D1	8235	.01		.01-
** OBJECT TOTAL **				.01	.02	.01
** FUND/DEPT/ORG TOTAL **				.61	.04	.57-
OFB	RSA	52D2	8010	26.54		26.54-
** OBJECT TOTAL **				26.54		26.54-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFB	RSA	52D2	8020		30.75	30.75
		** OBJECT TOTAL **			30.75	30.75
OFB	RSA	52D2	8110	.02		.02-
OFB	RSA	52D2	8110		.01	.01
OFB	RSA	52D2	8110	.01		.01-
		** OBJECT TOTAL **		.03	.01	.02-
OFB	RSA	52D2	8120	.01		.01-
OFB	RSA	52D2	8120		.01	.01
		** OBJECT TOTAL **		.01	.01	
OFB	RSA	52D2	8145	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OFB	RSA	52D2	8235	.01		.01-
		** OBJECT TOTAL **		.01		.01-
	** FUND/DEPT/ORG TOTAL **			26.60	30.77	4.17
OFB	RSA	52G1	8015	134.07		134.07-
		** OBJECT TOTAL **		134.07		134.07-
OFB	RSA	52G1	8025	29.76		29.76-
		** OBJECT TOTAL **		29.76		29.76-
OFB	RSA	52G1	8145	.01		.01-
OFB	RSA	52G1	8145		.02	.02
		** OBJECT TOTAL **		.01	.02	.01
OFB	RSA	52G1	8235		.01	.01
OFB	RSA	52G1	8235	.02		.02-
		** OBJECT TOTAL **		.02	.01	.01-
	** FUND/DEPT/ORG TOTAL **			163.86	.03	163.83-
OFB	RSA	52G2	8015	7,172.14		7,172.14-
		** OBJECT TOTAL **		7,172.14		7,172.14-
OFB	RSA	52G2	8025		8,311.34	8,311.34
		** OBJECT TOTAL **			8,311.34	8,311.34
OFB	RSA	52G2	8115	4.40		4.40-
OFB	RSA	52G2	8115	.01		.01-
OFB	RSA	52G2	8115		.01	.01
OFB	RSA	52G2	8115	.01		.01-
OFB	RSA	52G2	8115	.01		.01-
		** OBJECT TOTAL **		4.43	.01	4.42-
	** FUND/DEPT/ORG TOTAL **			7,176.57	8,311.35	1,134.78
OFD	RSA	54D1	8010	35.89		35.89-
OFD	RSA	54D1	8010	.02		.02-
		** OBJECT TOTAL **		35.91		35.91-
OFD	RSA	54D1	8020	5.45		5.45-
		** OBJECT TOTAL **		5.45		5.45-
OFD	RSA	54D1	8110	.60		.60-
		** OBJECT TOTAL **		.60		.60-
OFD	RSA	54D1	8120	.01		.01-
OFD	RSA	54D1	8120	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.02		.02-
OFD	RSA	54D1	8145	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OFD	RSA	54D1	8235		.11	.11
OFD	RSA	54D1	8235		.01	.01
		** OBJECT	TOTAL **		.12	.12
** FUND/DEPT/ORG		TOTAL **		41.99	.12	41.87-
OFD	RSA	54D2	8010	29.60		29.60-
		** OBJECT	TOTAL **	29.60		29.60-
OFD	RSA	54D2	8020	.16		.16-
		** OBJECT	TOTAL **	.16		.16-
OFD	RSA	54D2	8110	.01		.01-
OFD	RSA	54D2	8110	.08		.08-
		** OBJECT	TOTAL **	.09		.09-
OFD	RSA	54D2	8145		.01	.01
OFD	RSA	54D2	8145		.01	.01
OFD	RSA	54D2	8145	.01		.01-
OFD	RSA	54D2	8145		.01	.01
		** OBJECT	TOTAL **	.01	.03	.02
OFD	RSA	54D2	8235	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
** FUND/DEPT/ORG		TOTAL **		29.87	.03	29.84-
OFD	RSA	54G1	8015	9,704.30		9,704.30-
OFD	RSA	54G1	8015	6.86		6.86-
		** OBJECT	TOTAL **	9,711.16		9,711.16-
OFD	RSA	54G1	8025	1,467.97		1,467.97-
		** OBJECT	TOTAL **	1,467.97		1,467.97-
OFD	RSA	54G1	8115	166.60		166.60-
OFD	RSA	54G1	8115	.01		.01-
		** OBJECT	TOTAL **	166.61		166.61-
OFD	RSA	54G1	8125		.01	.01
OFD	RSA	54G1	8125		.01	.01
		** OBJECT	TOTAL **		.02	.02
OFD	RSA	54G1	8145	.01		.01-
OFD	RSA	54G1	8145		.02	.02
		** OBJECT	TOTAL **	.01	.02	.01
OFD	RSA	54G1	8235	.01		.01-
OFD	RSA	54G1	8235		655.38	655.38
		** OBJECT	TOTAL **	.01	655.38	655.37
** FUND/DEPT/ORG		TOTAL **		11,345.76	655.42	10,690.34-
OFD	RSA	54G2	8015	7,997.34		7,997.34-
		** OBJECT	TOTAL **	7,997.34		7,997.34-
OFD	RSA	54G2	8025	43.06		43.06-
		** OBJECT	TOTAL **	43.06		43.06-
OFD	RSA	54G2	8115	25.04		25.04-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFD	RSA	54G2	8115		.01	.01
		** OBJECT TOTAL **		25.04	.01	25.03-
OFD	RSA	54G2	8145	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OFD	RSA	54G2	8235		.01	.01
		** OBJECT TOTAL **			.01	.01
	** FUND/DEPT/ORG TOTAL **			8,065.45	.02	8,065.43-
OFF	RSA	55D1	8010	.24		.24-
		** OBJECT TOTAL **		.24		.24-
OFF	RSA	55D1	8020	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OFF	RSA	55D1	8145	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OFF	RSA	55D1	8235		.01	.01
OFF	RSA	55D1	8235	.01		.01-
OFF	RSA	55D1	8235		.01	.01
		** OBJECT TOTAL **		.01	.02	.01
	** FUND/DEPT/ORG TOTAL **			.27	.02	.25-
OFF	RSA	55D2	8010	.07		.07-
		** OBJECT TOTAL **		.07		.07-
	** FUND/DEPT/ORG TOTAL **			.07		.07-
OFF	RSA	55D3	8010	196.64		196.64-
		** OBJECT TOTAL **		196.64		196.64-
OFF	RSA	55D3	8110	.54		.54-
OFF	RSA	55D3	8110		.01	.01
		** OBJECT TOTAL **		.54	.01	.53-
OFF	RSA	55D3	8235	477.99		477.99-
OFF	RSA	55D3	8235		920.00	920.00
OFF	RSA	55D3	8235		.01	.01
		** OBJECT TOTAL **		477.99	920.01	442.02
	** FUND/DEPT/ORG TOTAL **			675.17	920.02	244.85
OFF	RSA	55G1	8015	67.56		67.56-
		** OBJECT TOTAL **		67.56		67.56-
OFF	RSA	55G1	8025		.01	.01
		** OBJECT TOTAL **			.01	.01
OFF	RSA	55G1	8145	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OFF	RSA	55G1	8235		.01	.01
OFF	RSA	55G1	8235	.01		.01-
OFF	RSA	55G1	8235	.01		.01-
		** OBJECT TOTAL **		.02	.01	.01-
	** FUND/DEPT/ORG TOTAL **			67.59	.02	67.57-
OFF	RSA	55G2	8015	16.76		16.76-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	16.76		16.76-
	** FUND/DEPT/ORG	TOTAL **		16.76		16.76-
OFF	RSA	55G3	8015	53,154.36		53,154.36-
	** OBJECT	TOTAL **		53,154.36		53,154.36-
OFF	RSA	55G3	8115	144.42		144.42-
	** OBJECT	TOTAL **		144.42		144.42-
OFF	RSA	55G3	8235	.01		.01-
	** OBJECT	TOTAL **		.01		.01-
	** FUND/DEPT/ORG	TOTAL **		53,298.79		53,298.79-
OFH	RSA	58D1	8010	.02		.02-
OFH	RSA	58D1	8010	180.88		180.88-
	** OBJECT	TOTAL **		180.90		180.90-
OFH	RSA	58D1	8020	4.85		4.85-
	** OBJECT	TOTAL **		4.85		4.85-
OFH	RSA	58D1	8110	.02		.02-
OFH	RSA	58D1	8110	.01		.01-
OFH	RSA	58D1	8110	.04		.04-
OFH	RSA	58D1	8110	.01		.01-
OFH	RSA	58D1	8110	.25		.25-
	** OBJECT	TOTAL **		.33		.33-
OFH	RSA	58D1	8120		.01	.01
OFH	RSA	58D1	8120		.02	.02
OFH	RSA	58D1	8120		.01	.01
	** OBJECT	TOTAL **			.04	.04
OFH	RSA	58D1	8145		.02	.02
OFH	RSA	58D1	8145		.01	.01
OFH	RSA	58D1	8145		.01	.01
OFH	RSA	58D1	8145		.01	.01
OFH	RSA	58D1	8145	.01		.01-
OFH	RSA	58D1	8145		.01	.01
	** OBJECT	TOTAL **		.01	.06	.05
OFH	RSA	58D1	8235		.03	.03
OFH	RSA	58D1	8235	.01		.01-
OFH	RSA	58D1	8235		.01	.01
OFH	RSA	58D1	8235		.01	.01
OFH	RSA	58D1	8235	.01		.01-
OFH	RSA	58D1	8235	.01		.01-
	** OBJECT	TOTAL **		.03	.05	.02
	** FUND/DEPT/ORG	TOTAL **		186.12	.15	185.97-
OFH	RSA	58G1	8015	4.86		4.86-
OFH	RSA	58G1	8015	48,874.53		48,874.53-
	** OBJECT	TOTAL **		48,879.39		48,879.39-
OFH	RSA	58G1	8025	1,311.58		1,311.58-
	** OBJECT	TOTAL **		1,311.58		1,311.58-
OFH	RSA	58G1	8115	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFH	RSA	58G1	8115		.01	.01
OFH	RSA	58G1	8115	72.09		72.09-
		** OBJECT	TOTAL **	72.11	.01	72.10-
OFH	RSA	58G1	8125		.01	.01
OFH	RSA	58G1	8125		.01	.01
		** OBJECT	TOTAL **		.02	.02
OFH	RSA	58G1	8145	.02		.02-
OFH	RSA	58G1	8145	.01		.01-
OFH	RSA	58G1	8145	.02		.02-
OFH	RSA	58G1	8145	.01		.01-
OFH	RSA	58G1	8145		.01	.01
OFH	RSA	58G1	8145	.01		.01-
OFH	RSA	58G1	8145	.02		.02-
OFH	RSA	58G1	8145	.01		.01-
		** OBJECT	TOTAL **	.10	.01	.09-
OFH	RSA	58G1	8235	.03		.03-
OFH	RSA	58G1	8235		.01	.01
OFH	RSA	58G1	8235	.01		.01-
OFH	RSA	58G1	8235	.01		.01-
OFH	RSA	58G1	8235		.01	.01
OFH	RSA	58G1	8235		.01	.01
		** OBJECT	TOTAL **	.05	.03	.02-
	** FUND/DEPT/ORG	TOTAL **		50,263.23	.07	50,263.16-
OFJ	RSA	62D1	8010	692.94		692.94-
		** OBJECT	TOTAL **	692.94		692.94-
OFJ	RSA	62D1	8020	101.39		101.39-
		** OBJECT	TOTAL **	101.39		101.39-
OFJ	RSA	62D1	8110	.16		.16-
		** OBJECT	TOTAL **	.16		.16-
OFJ	RSA	62D1	8145	.01		.01-
OFJ	RSA	62D1	8145		.01	.01
OFJ	RSA	62D1	8145	.02		.02-
OFJ	RSA	62D1	8145	.01		.01-
		** OBJECT	TOTAL **	.04	.01	.03-
OFJ	RSA	62D1	8235		.01	.01
		** OBJECT	TOTAL **		.01	.01
	** FUND/DEPT/ORG	TOTAL **		794.53	.02	794.51-
OFJ	RSA	62D2	8020	.06		.06-
		** OBJECT	TOTAL **	.06		.06-
	** FUND/DEPT/ORG	TOTAL **		.06		.06-
OFJ	RSA	62G1	8015	3,935.10		3,935.10-
		** OBJECT	TOTAL **	3,935.10		3,935.10-
OFJ	RSA	62G1	8025	576.73		576.73-
		** OBJECT	TOTAL **	576.73		576.73-
OFJ	RSA	62G1	8115		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFJ	RSA	62G1	8115	.92		.92-
		** OBJECT	TOTAL **	.92	.02	.90-
OFJ	RSA	62G1	8125	.01		.01-
OFJ	RSA	62G1	8125		.01	.01
		** OBJECT	TOTAL **	.01	.01	
OFJ	RSA	62G1	8145	.01		.01-
OFJ	RSA	62G1	8145	.01		.01-
OFJ	RSA	62G1	8145		.01	.01
		** OBJECT	TOTAL **	.02	.01	.01-
OFJ	RSA	62G1	8235	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
	** FUND/DEPT/ORG	TOTAL **		4,512.79	.04	4,512.75-
OFJ	RSA	62G2	8025	.29		.29-
		** OBJECT	TOTAL **	.29		.29-
	** FUND/DEPT/ORG	TOTAL **		.29		.29-
OFL	RSA	65D1	8010	29.76		29.76-
		** OBJECT	TOTAL **	29.76		29.76-
OFL	RSA	65D1	8020		146.20	146.20
		** OBJECT	TOTAL **		146.20	146.20
OFL	RSA	65D1	8110		.24	.24
		** OBJECT	TOTAL **		.24	.24
OFL	RSA	65D1	8120		.01	.01
		** OBJECT	TOTAL **		.01	.01
OFL	RSA	65D1	8235	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
	** FUND/DEPT/ORG	TOTAL **		29.77	146.45	116.68
OFL	RSA	65G1	8015	246.27		246.27-
		** OBJECT	TOTAL **	246.27		246.27-
OFL	RSA	65G1	8025		851.32	851.32
		** OBJECT	TOTAL **		851.32	851.32
OFL	RSA	65G1	8115		.01	.01
OFL	RSA	65G1	8115	45.44		45.44-
		** OBJECT	TOTAL **	45.44	.01	45.43-
OFL	RSA	65G1	8125		.01	.01
		** OBJECT	TOTAL **		.01	.01
OFL	RSA	65G1	8235		.01	.01
		** OBJECT	TOTAL **		.01	.01
	** FUND/DEPT/ORG	TOTAL **		291.71	851.35	559.64
OFM	RSA	67D1	8010	464.85		464.85-
OFM	RSA	67D1	8010	.83		.83-
		** OBJECT	TOTAL **	465.68		465.68-
OFM	RSA	67D1	8020		20,636.74	20,636.74
		** OBJECT	TOTAL **		20,636.74	20,636.74
OFM	RSA	67D1	8235		.01	.01

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OFM	RSA	67D1	8235	.01		.01-
OFM	RSA	67D1	8235	.01		.01-
		** OBJECT	TOTAL **	.02	.01	.01-
	** FUND/DEPT/ORG	TOTAL **		465.70	20,636.75	20,171.05
OFM	RSA	67G1	8015	2,817.44		2,817.44-
OFM	RSA	67G1	8015	5.06		5.06-
		** OBJECT	TOTAL **	2,822.50		2,822.50-
OFM	RSA	67G1	8025		125,071.10	125,071.10
		** OBJECT	TOTAL **		125,071.10	125,071.10
OFM	RSA	67G1	8235	.03		.03-
OFM	RSA	67G1	8235		.01	.01
OFM	RSA	67G1	8235		.01	.01
		** OBJECT	TOTAL **	.03	.02	.01-
	** FUND/DEPT/ORG	TOTAL **		2,822.53	125,071.12	122,248.59
OFN	RSA	66D1	8010	647.60		647.60-
		** OBJECT	TOTAL **	647.60		647.60-
OFN	RSA	66D1	8020		109.84	109.84
		** OBJECT	TOTAL **		109.84	109.84
OFN	RSA	66D1	8110	39.86		39.86-
		** OBJECT	TOTAL **	39.86		39.86-
	** FUND/DEPT/ORG	TOTAL **		687.46	109.84	577.62-
OFN	RSA	66G1	8015	3,925.05		3,925.05-
		** OBJECT	TOTAL **	3,925.05		3,925.05-
OFN	RSA	66G1	8025		665.76	665.76
		** OBJECT	TOTAL **		665.76	665.76
OFN	RSA	66G1	8115	241.55		241.55-
		** OBJECT	TOTAL **	241.55		241.55-
	** FUND/DEPT/ORG	TOTAL **		4,166.60	665.76	3,500.84-
OFO	RSA	64D1	8010	6,168.02		6,168.02-
		** OBJECT	TOTAL **	6,168.02		6,168.02-
OFO	RSA	64D1	8020		831.08	831.08
		** OBJECT	TOTAL **		831.08	831.08
OFO	RSA	64D1	8110	.01		.01-
OFO	RSA	64D1	8110	3.16		3.16-
OFO	RSA	64D1	8110		.01	.01
OFO	RSA	64D1	8110	.01		.01-
OFO	RSA	64D1	8110		.01	.01
		** OBJECT	TOTAL **	3.18	.02	3.16-
OFO	RSA	64D1	8120		.01	.01
		** OBJECT	TOTAL **		.01	.01
OFO	RSA	64D1	8145		.01	.01
OFO	RSA	64D1	8145		.02	.02
OFO	RSA	64D1	8145		.01	.01
OFO	RSA	64D1	8145		.02	.02

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		** OBJECT	TOTAL **		.06	.06
OFO	RSA	64D1	8235	.01		.01-
OFO	RSA	64D1	8235	.01		.01-
OFO	RSA	64D1	8235	.01		.01-
OFO	RSA	64D1	8235	.01		.01-
		** OBJECT	TOTAL **		.04	.04-
** FUND/DEPT/ORG		TOTAL **		6,171.24	831.17	5,340.07-
OFO	RSA	64G1	8015	38,940.15		38,940.15-
		** OBJECT	TOTAL **	38,940.15		38,940.15-
OFO	RSA	64G1	8025		5,028.16	5,028.16
		** OBJECT	TOTAL **		5,028.16	5,028.16
OFO	RSA	64G1	8115		.01	.01
OFO	RSA	64G1	8115	.01		.01-
OFO	RSA	64G1	8115		.01	.01
OFO	RSA	64G1	8115	19.13		19.13-
		** OBJECT	TOTAL **	19.14	.02	19.12-
OFO	RSA	64G1	8145		.01	.01
OFO	RSA	64G1	8145	.01		.01-
OFO	RSA	64G1	8145	.01		.01-
		** OBJECT	TOTAL **	.02	.01	.01-
OFO	RSA	64G1	8235		.01	.01
OFO	RSA	64G1	8235		.01	.01
OFO	RSA	64G1	8235		.01	.01
OFO	RSA	64G1	8235		.01	.01
		** OBJECT	TOTAL **		.04	.04
** FUND/DEPT/ORG		TOTAL **		38,959.31	5,028.23	33,931.08-
OFP	RSA	71D1	8010	454.01		454.01-
		** OBJECT	TOTAL **	454.01		454.01-
OFP	RSA	71D1	8110	3.62		3.62-
		** OBJECT	TOTAL **	3.62		3.62-
** FUND/DEPT/ORG		TOTAL **		457.63		457.63-
OFP	RSA	71G1	8015	2,751.51		2,751.51-
		** OBJECT	TOTAL **	2,751.51		2,751.51-
OFP	RSA	71G1	8115	21.99		21.99-
		** OBJECT	TOTAL **	21.99		21.99-
OFP	RSA	71G1	8145		.01	.01
		** OBJECT	TOTAL **		.01	.01
** FUND/DEPT/ORG		TOTAL **		2,773.50	.01	2,773.49-
OFR	RSA	72D1	8010	1,464.06		1,464.06-
OFR	RSA	72D1	8010	11.26		11.26-
		** OBJECT	TOTAL **	1,475.32		1,475.32-
OFR	RSA	72D1	8110	8.48		8.48-
OFR	RSA	72D1	8110		.01	.01
OFR	RSA	72D1	8110	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFR	RSA	72D1	8110		.02	.02
		** OBJECT TOTAL **		8.49	.03	8.46-
OFR	RSA	72D1	8145		.01	.01
OFR	RSA	72D1	8145	.02		.02-
OFR	RSA	72D1	8145		.01	.01
		** OBJECT TOTAL **		.02	.02	
OFR	RSA	72D1	8235		.01	.01
		** OBJECT TOTAL **			.01	.01
** FUND/DEPT/ORG TOTAL **				1,483.83	.06	1,483.77-
OFR	RSA	72G1	8015	8,873.02		8,873.02-
OFR	RSA	72G1	8015	68.22		68.22-
		** OBJECT TOTAL **		8,941.24		8,941.24-
OFR	RSA	72G1	8115	51.46		51.46-
OFR	RSA	72G1	8115	.01		.01-
OFR	RSA	72G1	8115		.01	.01
OFR	RSA	72G1	8115	.01		.01-
OFR	RSA	72G1	8115	.01		.01-
		** OBJECT TOTAL **		51.49	.01	51.48-
OFR	RSA	72G1	8145		.01	.01
OFR	RSA	72G1	8145	.01		.01-
OFR	RSA	72G1	8145		.01	.01
OFR	RSA	72G1	8145		.01	.01
		** OBJECT TOTAL **		.01	.03	.02
OFR	RSA	72G1	8235	.01		.01-
		** OBJECT TOTAL **		.01		.01-
** FUND/DEPT/ORG TOTAL **				8,992.75	.04	8,992.71-
OFS	RSA	70D1	8010	743.85		743.85-
		** OBJECT TOTAL **		743.85		743.85-
OFS	RSA	70D1	8020		268.45	268.45
		** OBJECT TOTAL **			268.45	268.45
OFS	RSA	70D1	8235		.01	.01
		** OBJECT TOTAL **			.01	.01
** FUND/DEPT/ORG TOTAL **				743.85	268.46	475.39-
OFS	RSA	70G1	8015	4,508.04		4,508.04-
		** OBJECT TOTAL **		4,508.04		4,508.04-
OFS	RSA	70G1	8025		1,627.03	1,627.03
		** OBJECT TOTAL **			1,627.03	1,627.03
OFS	RSA	70G1	8115		.01	.01
		** OBJECT TOTAL **			.01	.01
OFS	RSA	70G1	8235	.01		.01-
		** OBJECT TOTAL **		.01		.01-
** FUND/DEPT/ORG TOTAL **				4,508.05	1,627.04	2,881.01-
OFT	RSA	73D1	8020	3.31		3.31-
		** OBJECT TOTAL **		3.31		3.31-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
** FUND/DEPT/ORG TOTAL **				3.31		3.31-
OFT	RSA	73G1	8015		.01	.01
** OBJECT TOTAL **					.01	.01
OFT	RSA	73G1	8025	20.08		20.08-
** OBJECT TOTAL **				20.08		20.08-
** FUND/DEPT/ORG TOTAL **				20.08	.01	20.07-
OFV	RSA	74D1	8010	93.51		93.51-
** OBJECT TOTAL **				93.51		93.51-
OFV	RSA	74D1	8020		72.55	72.55
** OBJECT TOTAL **					72.55	72.55
OFV	RSA	74D1	8110	1.53		1.53-
** OBJECT TOTAL **				1.53		1.53-
OFV	RSA	74D1	8145	.01		.01-
OFV	RSA	74D1	8145	.01		.01-
** OBJECT TOTAL **				.02		.02-
OFV	RSA	74D1	8235	.01		.01-
** OBJECT TOTAL **				.01		.01-
** FUND/DEPT/ORG TOTAL **				95.07	72.55	22.52-
OFV	RSA	74G1	8015	566.75		566.75-
** OBJECT TOTAL **				566.75		566.75-
OFV	RSA	74G1	8025		439.69	439.69
** OBJECT TOTAL **					439.69	439.69
OFV	RSA	74G1	8115	9.25		9.25-
** OBJECT TOTAL **				9.25		9.25-
OFV	RSA	74G1	8145	.01		.01-
OFV	RSA	74G1	8145	.01		.01-
** OBJECT TOTAL **				.02		.02-
** FUND/DEPT/ORG TOTAL **				576.02	439.69	136.33-
OFX	RSA	75D1	8010	.90		.90-
OFX	RSA	75D1	8010	743.29		743.29-
** OBJECT TOTAL **				744.19		744.19-
OFX	RSA	75D1	8020	85.76		85.76-
** OBJECT TOTAL **				85.76		85.76-
OFX	RSA	75D1	8110		.01	.01
OFX	RSA	75D1	8110		.01	.01
OFX	RSA	75D1	8110	5.91		5.91-
** OBJECT TOTAL **				5.91	.02	5.89-
OFX	RSA	75D1	8145	.01		.01-
** OBJECT TOTAL **				.01		.01-
** FUND/DEPT/ORG TOTAL **				835.87	.02	835.85-
OFX	RSA	75G1	8015	5.43		5.43-
OFX	RSA	75G1	8015	4,504.68		4,504.68-
** OBJECT TOTAL **				4,510.11		4,510.11-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFX	RSA	75G1	8025	519.78		519.78-
		** OBJECT TOTAL **		519.78		519.78-
OFX	RSA	75G1	8115	35.85		35.85-
OFX	RSA	75G1	8115	.01		.01-
		** OBJECT TOTAL **		35.86		35.86-
OFX	RSA	75G1	8145	.02		.02-
OFX	RSA	75G1	8145	.01		.01-
		** OBJECT TOTAL **		.03		.03-
	** FUND/DEPT/ORG TOTAL **			5,065.78		5,065.78-
OFY	RSA	98D1	8010	12,035.80		12,035.80-
OFY	RSA	98D1	8010	5.17		5.17-
		** OBJECT TOTAL **		12,040.97		12,040.97-
OFY	RSA	98D1	8020	888.50		888.50-
		** OBJECT TOTAL **		888.50		888.50-
OFY	RSA	98D1	8110	.03		.03-
OFY	RSA	98D1	8110		.04	.04
OFY	RSA	98D1	8110	.01		.01-
OFY	RSA	98D1	8110		.01	.01
OFY	RSA	98D1	8110		.02	.02
OFY	RSA	98D1	8110		335.40	335.40
		** OBJECT TOTAL **		.04	335.47	335.43
OFY	RSA	98D1	8120		.01	.01
OFY	RSA	98D1	8120	.01		.01-
OFY	RSA	98D1	8120	.01		.01-
OFY	RSA	98D1	8120	.01		.01-
		** OBJECT TOTAL **		.03	.01	.02-
OFY	RSA	98D1	8145		.02	.02
OFY	RSA	98D1	8145		.01	.01
OFY	RSA	98D1	8145		.01	.01
OFY	RSA	98D1	8145		.01	.01
OFY	RSA	98D1	8145		.01	.01
OFY	RSA	98D1	8145	.02		.02-
OFY	RSA	98D1	8145		.03	.03
OFY	RSA	98D1	8145	.01		.01-
OFY	RSA	98D1	8145	.02		.02-
OFY	RSA	98D1	8145		.01	.01
		** OBJECT TOTAL **		.05	.10	.05
OFY	RSA	98D1	8235	.01		.01-
OFY	RSA	98D1	8235		.02	.02
OFY	RSA	98D1	8235		.01	.01
OFY	RSA	98D1	8235		.03	.03
OFY	RSA	98D1	8235		.01	.01
OFY	RSA	98D1	8235		.01	.01
OFY	RSA	98D1	8235		.02	.02
OFY	RSA	98D1	8235	.01		.01-
OFY	RSA	98D1	8235	.01		.01-
OFY	RSA	98D1	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFY	RSA	98D1	8235		.02	.02
		** OBJECT TOTAL **		.04	.12	.08
	** FUND/DEPT/ORG TOTAL **			12,929.63	335.70	12,593.93-
OFY	RSA	98D2	8010	272.97		272.97-
OFY	RSA	98D2	8010	4.76		4.76-
	** OBJECT TOTAL **			277.73		277.73-
OFY	RSA	98D2	8110		.01	.01
OFY	RSA	98D2	8110	.01		.01-
OFY	RSA	98D2	8110	.01		.01-
	** OBJECT TOTAL **			.02	.01	.01-
OFY	RSA	98D2	8145		.01	.01
OFY	RSA	98D2	8145		.01	.01
	** OBJECT TOTAL **				.02	.02
OFY	RSA	98D2	8235		.01	.01
	** OBJECT TOTAL **				.01	.01
** FUND/DEPT/ORG TOTAL **				277.75	.04	277.71-
OFY	RSA	98D3	8010	382.28		382.28-
	** OBJECT TOTAL **			382.28		382.28-
OFY	RSA	98D3	8020	76.22		76.22-
	** OBJECT TOTAL **			76.22		76.22-
OFY	RSA	98D3	8145	.01		.01-
OFY	RSA	98D3	8145	.01		.01-
	** OBJECT TOTAL **			.02		.02-
OFY	RSA	98D3	8235		.01	.01
	** OBJECT TOTAL **				.01	.01
** FUND/DEPT/ORG TOTAL **				458.52	.01	458.51-
OFY	RSA	98D4	8010	2,454.67		2,454.67-
OFY	RSA	98D4	8010	.01		.01-
	** OBJECT TOTAL **			2,454.68		2,454.68-
OFY	RSA	98D4	8020		62.43	62.43
	** OBJECT TOTAL **				62.43	62.43
OFY	RSA	98D4	8110		.01	.01
OFY	RSA	98D4	8110	.01		.01-
OFY	RSA	98D4	8110	8.87		8.87-
	** OBJECT TOTAL **			8.88	.01	8.87-
OFY	RSA	98D4	8145	.01		.01-
OFY	RSA	98D4	8145		.01	.01
	** OBJECT TOTAL **			.01	.01	.01
OFY	RSA	98D4	8235		.01	.01
OFY	RSA	98D4	8235		.01	.01
	** OBJECT TOTAL **				.02	.02
** FUND/DEPT/ORG TOTAL **				2,463.57	62.47	2,401.10-
OFY	RSA	98D5	8010	1,277.86		1,277.86-
	** OBJECT TOTAL **			1,277.86		1,277.86-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFY	RSA	98D5	8020	107.07		107.07-
		** OBJECT	TOTAL **	107.07		107.07-
OFY	RSA	98D5	8110	.01		.01-
OFY	RSA	98D5	8110	1.72		1.72-
		** OBJECT	TOTAL **	1.73		1.73-
OFY	RSA	98D5	8145		.01	.01
		** OBJECT	TOTAL **		.01	.01
OFY	RSA	98D5	8235		.01	.01
OFY	RSA	98D5	8235		.01	.01
		** OBJECT	TOTAL **		.02	.02
	** FUND/DEPT/ORG	TOTAL **		1,386.66	.03	1,386.63-
OFY	RSA	98G1	8015	72,943.86		72,943.86-
OFY	RSA	98G1	8015	31.40		31.40-
		** OBJECT	TOTAL **	72,975.26		72,975.26-
OFY	RSA	98G1	8025	5,384.69		5,384.69-
		** OBJECT	TOTAL **	5,384.69		5,384.69-
OFY	RSA	98G1	8115	.01		.01-
OFY	RSA	98G1	8115		.01	.01
OFY	RSA	98G1	8115		.01	.01
OFY	RSA	98G1	8115	.01		.01-
OFY	RSA	98G1	8115	.02		.02-
OFY	RSA	98G1	8115	.01		.01-
OFY	RSA	98G1	8115		2,032.67	2,032.67
		** OBJECT	TOTAL **	.05	2,032.69	2,032.64
OFY	RSA	98G1	8125		.01	.01
		** OBJECT	TOTAL **		.01	.01
OFY	RSA	98G1	8145	.01		.01-
OFY	RSA	98G1	8145	.01		.01-
OFY	RSA	98G1	8145		.02	.02
OFY	RSA	98G1	8145	.01		.01-
OFY	RSA	98G1	8145		.04	.04
OFY	RSA	98G1	8145	.01		.01-
OFY	RSA	98G1	8145		.02	.02
OFY	RSA	98G1	8145	.01		.01-
OFY	RSA	98G1	8145	.01		.01-
OFY	RSA	98G1	8145	.02		.02-
		** OBJECT	TOTAL **	.08	.08	
OFY	RSA	98G1	8235	.01		.01-
OFY	RSA	98G1	8235	.03		.03-
OFY	RSA	98G1	8235	.01		.01-
OFY	RSA	98G1	8235	.01		.01-
OFY	RSA	98G1	8235	.02		.02-
OFY	RSA	98G1	8235	.02		.02-
OFY	RSA	98G1	8235		.01	.01
OFY	RSA	98G1	8235		.02	.02
OFY	RSA	98G1	8235	.02		.02-
OFY	RSA	98G1	8235		.01	.01

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OFY	RSA	98G1	8235		.01	.01
OFY	RSA	98G1	8235		.01	.01
		** OBJECT	TOTAL **	.12	.06	.06-
	** FUND/DEPT/ORG	TOTAL **		78,360.20	2,032.84	76,327.36-
OFY	RSA	98G2	8015	1,654.48		1,654.48-
OFY	RSA	98G2	8015	28.83		28.83-
		** OBJECT	TOTAL **	1,683.31		1,683.31-
OFY	RSA	98G2	8115		.01	.01
OFY	RSA	98G2	8115	.01		.01-
		** OBJECT	TOTAL **	.01	.01	
OFY	RSA	98G2	8145	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OFY	RSA	98G2	8235		.01	.01
OFY	RSA	98G2	8235	.01		.01-
		** OBJECT	TOTAL **	.01	.01	
	** FUND/DEPT/ORG	TOTAL **		1,683.34	.02	1,683.32-
OFY	RSA	98G3	8015	2,317.02		2,317.02-
		** OBJECT	TOTAL **	2,317.02		2,317.02-
OFY	RSA	98G3	8025	461.95		461.95-
		** OBJECT	TOTAL **	461.95		461.95-
OFY	RSA	98G3	8115	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OFY	RSA	98G3	8145	.02		.02-
		** OBJECT	TOTAL **	.02		.02-
OFY	RSA	98G3	8235	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
	** FUND/DEPT/ORG	TOTAL **		2,779.01		2,779.01-
OFY	RSA	98G4	8015	14,876.87		14,876.87-
OFY	RSA	98G4	8015	.02		.02-
		** OBJECT	TOTAL **	14,876.89		14,876.89-
OFY	RSA	98G4	8025		378.37	378.37
		** OBJECT	TOTAL **		378.37	378.37
OFY	RSA	98G4	8115		.01	.01
OFY	RSA	98G4	8115	53.75		53.75-
		** OBJECT	TOTAL **	53.75	.01	53.74-
OFY	RSA	98G4	8145		.01	.01
		** OBJECT	TOTAL **		.01	.01
OFY	RSA	98G4	8235	.01		.01-
OFY	RSA	98G4	8235	.01		.01-
		** OBJECT	TOTAL **	.02		.02-
	** FUND/DEPT/ORG	TOTAL **		14,930.66	378.39	14,552.27-
OFY	RSA	98G5	8015	7,744.57		7,744.57-
		** OBJECT	TOTAL **	7,744.57		7,744.57-
OFY	RSA	98G5	8025	648.90		648.90-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	648.90		648.90-
OFY	RSA	98G5	8115	.01		.01-
OFY	RSA	98G5	8115	10.47		10.47-
		** OBJECT	TOTAL **	10.48		10.48-
OFY	RSA	98G5	8145	.03		.03-
		** OBJECT	TOTAL **	.03		.03-
OFY	RSA	98G5	8235	.01		.01-
OFY	RSA	98G5	8235	.02		.02-
OFY	RSA	98G5	8235	.01		.01-
		** OBJECT	TOTAL **	.04		.04-
** FUND/DEPT/ORG		TOTAL **		8,404.02		8,404.02-
OGA	RSA	76D1	8010	189.29		189.29-
OGA	RSA	76D1	8010	.02		.02-
		** OBJECT	TOTAL **	189.31		189.31-
OGA	RSA	76D1	8020	1.69		1.69-
		** OBJECT	TOTAL **	1.69		1.69-
OGA	RSA	76D1	8110	.06		.06-
		** OBJECT	TOTAL **	.06		.06-
OGA	RSA	76D1	8145		.01	.01
OGA	RSA	76D1	8145	.01		.01-
OGA	RSA	76D1	8145	.01		.01-
OGA	RSA	76D1	8145		.01	.01
		** OBJECT	TOTAL **	.02	.02	
OGA	RSA	76D1	8235		.01	.01
OGA	RSA	76D1	8235	.01		.01-
OGA	RSA	76D1	8235		.01	.01
OGA	RSA	76D1	8235	.01		.01-
OGA	RSA	76D1	8235		.02	.02
		** OBJECT	TOTAL **	.02	.04	.02
** FUND/DEPT/ORG		TOTAL **		191.10	.06	191.04-
OGA	RSA	76G1	8015	.08		.08-
OGA	RSA	76G1	8015	1,147.40		1,147.40-
		** OBJECT	TOTAL **	1,147.48		1,147.48-
OGA	RSA	76G1	8025	10.27		10.27-
		** OBJECT	TOTAL **	10.27		10.27-
OGA	RSA	76G1	8115	.35		.35-
OGA	RSA	76G1	8115	.01		.01-
		** OBJECT	TOTAL **	.36		.36-
OGA	RSA	76G1	8145		.01	.01
OGA	RSA	76G1	8145		.01	.01
OGA	RSA	76G1	8145	.01		.01-
		** OBJECT	TOTAL **	.01	.02	.01
OGA	RSA	76G1	8235	.01		.01-
OGA	RSA	76G1	8235		.01	.01
OGA	RSA	76G1	8235	.01		.01-
OGA	RSA	76G1	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OGA	RSA	76G1	8235		.01	.01
		** OBJECT TOTAL **		.04	.02	.02-
		** FUND/DEPT/ORG TOTAL **		1,158.16	.04	1,158.12-
OGC	RSA	77D1	8010	745.87		745.87-
OGC	RSA	77D1	8010	.06		.06-
		** OBJECT TOTAL **		745.93		745.93-
OGC	RSA	77D1	8020	3.22		3.22-
		** OBJECT TOTAL **		3.22		3.22-
OGC	RSA	77D1	8110		.01	.01
OGC	RSA	77D1	8110	28.73		28.73-
		** OBJECT TOTAL **		28.73	.01	28.72-
OGC	RSA	77D1	8145	.01		.01-
OGC	RSA	77D1	8145	.01		.01-
		** OBJECT TOTAL **		.02		.02-
		** FUND/DEPT/ORG TOTAL **		777.90	.01	777.89-
OGC	RSA	77G1	8015	4,520.82		4,520.82-
OGC	RSA	77G1	8015	.32		.32-
		** OBJECT TOTAL **		4,521.14		4,521.14-
OGC	RSA	77G1	8025	19.54		19.54-
		** OBJECT TOTAL **		19.54		19.54-
OGC	RSA	77G1	8115	174.16		174.16-
		** OBJECT TOTAL **		174.16		174.16-
OGC	RSA	77G1	8145		.01	.01
OGC	RSA	77G1	8145		.01	.01
		** OBJECT TOTAL **			.02	.02
		** FUND/DEPT/ORG TOTAL **		4,714.84	.02	4,714.82-
OGE	RSA	78D1	8010	454.17		454.17-
		** OBJECT TOTAL **		454.17		454.17-
OGE	RSA	78D1	8020	300.91		300.91-
		** OBJECT TOTAL **		300.91		300.91-
OGE	RSA	78D1	8110	.80		.80-
OGE	RSA	78D1	8110		.01	.01
OGE	RSA	78D1	8110		.01	.01
OGE	RSA	78D1	8110		.01	.01
OGE	RSA	78D1	8110	.01		.01-
		** OBJECT TOTAL **		.81	.03	.78-
OGE	RSA	78D1	8145	.01		.01-
OGE	RSA	78D1	8145	.01		.01-
OGE	RSA	78D1	8145		.01	.01
OGE	RSA	78D1	8145	.01		.01-
OGE	RSA	78D1	8145		.01	.01
		** OBJECT TOTAL **		.03	.02	.01-
OGE	RSA	78D1	8235		.01	.01
OGE	RSA	78D1	8235		.01	.01
		** OBJECT TOTAL **			.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
** FUND/DEPT/ORG TOTAL **				755.92	.07	755.85-
OGE	RSA	78G1	8015	2,752.59		2,752.59-
** OBJECT TOTAL **				2,752.59		2,752.59-
OGE	RSA	78G1	8025	1,823.76		1,823.76-
** OBJECT TOTAL **				1,823.76		1,823.76-
OGE	RSA	78G1	8115		.01	.01
OGE	RSA	78G1	8115	4.95		4.95-
OGE	RSA	78G1	8115		.02	.02
OGE	RSA	78G1	8115		.01	.01
OGE	RSA	78G1	8115	.01		.01-
OGE	RSA	78G1	8115	.01		.01-
** OBJECT TOTAL **				4.97	.04	4.93-
OGE	RSA	78G1	8145		.01	.01
OGE	RSA	78G1	8145	.01		.01-
OGE	RSA	78G1	8145		.01	.01
OGE	RSA	78G1	8145	.01		.01-
** OBJECT TOTAL **				.02	.02	
OGE	RSA	78G1	8235	.01		.01-
OGE	RSA	78G1	8235	.01		.01-
** OBJECT TOTAL **				.02		.02-
** FUND/DEPT/ORG TOTAL **				4,581.36	.06	4,581.30-
OGG	RSA	79D1	8010	134.49		134.49-
** OBJECT TOTAL **				134.49		134.49-
** FUND/DEPT/ORG TOTAL **				134.49		134.49-
OGG	RSA	79G1	8015	814.97		814.97-
** OBJECT TOTAL **				814.97		814.97-
** FUND/DEPT/ORG TOTAL **				814.97		814.97-
OGH	ACR	ACR	8015		687.72	687.72
OGH	ACR	ACR	8015	2,379.67		2,379.67-
** OBJECT TOTAL **				2,379.67	687.72	1,691.95-
OGH	ACR	ACR	8025	40.89		40.89-
** OBJECT TOTAL **				40.89		40.89-
OGH	ACR	ACR	8115	1.20		1.20-
OGH	ACR	ACR	8115		8.45	8.45
** OBJECT TOTAL **				1.20	8.45	7.25
OGH	ACR	ACR	8125		.05	.05
OGH	ACR	ACR	8125	2.65		2.65-
** OBJECT TOTAL **				2.65	.05	2.60-
OGH	ACR	ACR	8145	.20		.20-
** OBJECT TOTAL **				.20		.20-
OGH	ACR	ACR	8235	.01		.01-
OGH	ACR	ACR	8235	.01		.01-
OGH	ACR	ACR	8235	.01		.01-
OGH	ACR	ACR	8235		.51	.51

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OGH	ACR	ACR	8235	17.64		17.64-
OGH	ACR	ACR	8235	.01		.01-
OGH	ACR	ACR	8235	1.56		1.56-
OGH	ACR	ACR	8235	.02		.02-
OGH	ACR	ACR	8235	.01		.01-
		** OBJECT	TOTAL **	19.27	.51	18.76-
	** FUND/DEPT/ORG	TOTAL **		2,443.88	696.73	1,747.15-
OGI	RSA	80D1	8010	1,416.52		1,416.52-
		** OBJECT	TOTAL **	1,416.52		1,416.52-
OGI	RSA	80D1	8020		43.58	43.58
		** OBJECT	TOTAL **		43.58	43.58
OGI	RSA	80D1	8110		.01	.01
		** OBJECT	TOTAL **		.01	.01
OGI	RSA	80D1	8145	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OGI	RSA	80D1	8235		.01	.01
		** OBJECT	TOTAL **		.01	.01
	** FUND/DEPT/ORG	TOTAL **		1,416.53	43.60	1,372.93-
OGI	RSA	80G1	8015	8,585.01		8,585.01-
		** OBJECT	TOTAL **	8,585.01		8,585.01-
OGI	RSA	80G1	8025		264.11	264.11
		** OBJECT	TOTAL **		264.11	264.11
OGI	RSA	80G1	8115		.01	.01
		** OBJECT	TOTAL **		.01	.01
OGI	RSA	80G1	8235	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
	** FUND/DEPT/ORG	TOTAL **		8,585.02	264.12	8,320.90-
OGK	RSA	81D1	8010	1,508.12		1,508.12-
		** OBJECT	TOTAL **	1,508.12		1,508.12-
OGK	RSA	81D1	8020		768.61	768.61
		** OBJECT	TOTAL **		768.61	768.61
OGK	RSA	81D1	8110	.02		.02-
OGK	RSA	81D1	8110		.01	.01
OGK	RSA	81D1	8110		.01	.01
OGK	RSA	81D1	8110	.01		.01-
		** OBJECT	TOTAL **	.03	.02	.01-
OGK	RSA	81D1	8120		.02	.02
		** OBJECT	TOTAL **		.02	.02
OGK	RSA	81D1	8145		.01	.01
		** OBJECT	TOTAL **		.01	.01
OGK	RSA	81D1	8235	.01		.01-
OGK	RSA	81D1	8235		.01	.01
		** OBJECT	TOTAL **	.01	.01	
	** FUND/DEPT/ORG	TOTAL **		1,508.16	768.67	739.49-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OGK	RSA	81G1	8015	9,140.13		9,140.13-
		** OBJECT TOTAL **		9,140.13		9,140.13-
OGK	RSA	81G1	8025		4,658.06	4,658.06
		** OBJECT TOTAL **			4,658.06	4,658.06
OGK	RSA	81G1	8115		.01	.01
OGK	RSA	81G1	8115		.01	.01
OGK	RSA	81G1	8115		.01	.01
		** OBJECT TOTAL **			.03	.03
OGK	RSA	81G1	8125		.01	.01
		** OBJECT TOTAL **			.01	.01
OGK	RSA	81G1	8145		.01	.01
		** OBJECT TOTAL **			.01	.01
OGK	RSA	81G1	8235		.01	.01
OGK	RSA	81G1	8235	.01		.01-
		** OBJECT TOTAL **		.01	.01	
** FUND/DEPT/ORG TOTAL **				9,140.14	4,658.12	4,482.02-
OGM	RSA	86D1	8010	.70		.70-
		** OBJECT TOTAL **		.70		.70-
OGM	RSA	86D1	8020		.02	.02
		** OBJECT TOTAL **			.02	.02
OGM	RSA	86D1	8110	.01		.01-
OGM	RSA	86D1	8110		.01	.01
		** OBJECT TOTAL **		.01	.01	
OGM	RSA	86D1	8145		.01	.01
		** OBJECT TOTAL **			.01	.01
OGM	RSA	86D1	8235	.01		.01-
OGM	RSA	86D1	8235	.01		.01-
OGM	RSA	86D1	8235	.01		.01-
OGM	RSA	86D1	8235	.01		.01-
		** OBJECT TOTAL **		.04		.04-
** FUND/DEPT/ORG TOTAL **				.75	.04	.71-
OGM	RSA	86G1	8015	183.53		183.53-
		** OBJECT TOTAL **		183.53		183.53-
OGM	RSA	86G1	8025		1.87	1.87
		** OBJECT TOTAL **			1.87	1.87
OGM	RSA	86G1	8115	.28		.28-
OGM	RSA	86G1	8115	.01		.01-
		** OBJECT TOTAL **		.29		.29-
OGM	RSA	86G1	8145	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OGM	RSA	86G1	8235		.01	.01
OGM	RSA	86G1	8235		.01	.01
OGM	RSA	86G1	8235		.01	.01
		** OBJECT TOTAL **			.03	.03
** FUND/DEPT/ORG TOTAL **				183.83	1.90	181.93-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OGN	RSA	95D1	8010	77.33		77.33-
		** OBJECT	TOTAL **	77.33		77.33-
OGN	RSA	95D1	8020	4.25		4.25-
		** OBJECT	TOTAL **	4.25		4.25-
OGN	RSA	95D1	8110	.06		.06-
OGN	RSA	95D1	8110		.01	.01
		** OBJECT	TOTAL **	.06	.01	.05-
OGN	RSA	95D1	8145		.01	.01
OGN	RSA	95D1	8145		.01	.01
OGN	RSA	95D1	8145	.02		.02-
OGN	RSA	95D1	8145	.01		.01-
		** OBJECT	TOTAL **	.03	.02	.01-
OGN	RSA	95D1	8235	44.21		44.21-
		** OBJECT	TOTAL **	44.21		44.21-
** FUND/DEPT/ORG		TOTAL **		125.88	.03	125.85-
OGN	RSA	95G1	8015	20,909.50		20,909.50-
		** OBJECT	TOTAL **	20,909.50		20,909.50-
OGN	RSA	95G1	8025	1,150.05		1,150.05-
		** OBJECT	TOTAL **	1,150.05		1,150.05-
OGN	RSA	95G1	8115	.01		.01-
OGN	RSA	95G1	8115	17.67		17.67-
		** OBJECT	TOTAL **	17.68		17.68-
OGN	RSA	95G1	8145		.01	.01
OGN	RSA	95G1	8145	.02		.02-
OGN	RSA	95G1	8145	.01		.01-
		** OBJECT	TOTAL **	.03	.01	.02-
OGN	RSA	95G1	8235		44.21	44.21
		** OBJECT	TOTAL **		44.21	44.21
** FUND/DEPT/ORG		TOTAL **		22,077.26	44.22	22,033.04-
OGO	RSA	87D1	8010	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
** FUND/DEPT/ORG		TOTAL **		.01		.01-
OGO	RSA	87G1	8015	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OGO	RSA	87G1	8025	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
** FUND/DEPT/ORG		TOTAL **		.02		.02-
OGP	RSA	63D1	8010		717.24	717.24
		** OBJECT	TOTAL **		717.24	717.24
OGP	RSA	63D1	8020		6.67	6.67
		** OBJECT	TOTAL **		6.67	6.67
OGP	RSA	63D1	8235		7.58	7.58
		** OBJECT	TOTAL **		7.58	7.58
** FUND/DEPT/ORG		TOTAL **			731.49	731.49

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OGP	RSA	63G1	8015		193,851.15	193,851.15
		** OBJECT	TOTAL **		193,851.15	193,851.15
OGP	RSA	63G1	8025		1,799.05	1,799.05
		** OBJECT	TOTAL **		1,799.05	1,799.05
OGP	RSA	63G1	8235	.01		.01-
OGP	RSA	63G1	8235		1,761.97	1,761.97
		** OBJECT	TOTAL **	.01	1,761.97	1,761.96
** FUND/DEPT/ORG		TOTAL **		.01	197,412.17	197,412.16
OGQ	RSA	85D1	8020	1.01		1.01-
		** OBJECT	TOTAL **	1.01		1.01-
** FUND/DEPT/ORG		TOTAL **		1.01		1.01-
OGQ	RSA	85G1	8015		.01	.01
		** OBJECT	TOTAL **		.01	.01
OGQ	RSA	85G1	8025	274.85		274.85-
		** OBJECT	TOTAL **	274.85		274.85-
** FUND/DEPT/ORG		TOTAL **		274.85	.01	274.84-
OGR	RSA	93G1	8015	8,584.02		8,584.02-
		** OBJECT	TOTAL **	8,584.02		8,584.02-
OGR	RSA	93G1	8115	1.16		1.16-
OGR	RSA	93G1	8115		.01	.01
OGR	RSA	93G1	8115		.02	.02
		** OBJECT	TOTAL **	1.16	.03	1.13-
OGR	RSA	93G1	8145	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
** FUND/DEPT/ORG		TOTAL **		8,585.19	.03	8,585.16-
OGS	RSA	88D1	8010	4.34		4.34-
		** OBJECT	TOTAL **	4.34		4.34-
OGS	RSA	88D1	8020	.16		.16-
		** OBJECT	TOTAL **	.16		.16-
OGS	RSA	88D1	8110	.04		.04-
		** OBJECT	TOTAL **	.04		.04-
** FUND/DEPT/ORG		TOTAL **		4.54		4.54-
OGS	RSA	88G1	8015	1,176.49		1,176.49-
		** OBJECT	TOTAL **	1,176.49		1,176.49-
OGS	RSA	88G1	8025	41.92		41.92-
		** OBJECT	TOTAL **	41.92		41.92-
OGS	RSA	88G1	8115	11.95		11.95-
		** OBJECT	TOTAL **	11.95		11.95-
** FUND/DEPT/ORG		TOTAL **		1,230.36		1,230.36-
OGT	RSA	89D1	8010	56.58		56.58-
		** OBJECT	TOTAL **	56.58		56.58-

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OGT	RSA	89D1	8020	.45		.45-
		** OBJECT	TOTAL **	.45		.45-
OGT	RSA	89D1	8110	1.60		1.60-
		** OBJECT	TOTAL **	1.60		1.60-
OGT	RSA	89D1	8235		.01	.01
		** OBJECT	TOTAL **		.01	.01
	** FUND/DEPT/ORG	TOTAL **		58.63	.01	58.62-
OGT	RSA	89G1	8015	15,287.43		15,287.43-
		** OBJECT	TOTAL **	15,287.43		15,287.43-
OGT	RSA	89G1	8025	119.96		119.96-
		** OBJECT	TOTAL **	119.96		119.96-
OGT	RSA	89G1	8115	431.96		431.96-
		** OBJECT	TOTAL **	431.96		431.96-
OGT	RSA	89G1	8125		.01	.01
		** OBJECT	TOTAL **		.01	.01
OGT	RSA	89G1	8235	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
	** FUND/DEPT/ORG	TOTAL **		15,839.36	.01	15,839.35-
OGU	RSA	92G1	8015	502.49		502.49-
OGU	RSA	92G1	8015	.08		.08-
		** OBJECT	TOTAL **	502.57		502.57-
OGU	RSA	92G1	8025	5.52		5.52-
		** OBJECT	TOTAL **	5.52		5.52-
OGU	RSA	92G1	8115	1.02		1.02-
OGU	RSA	92G1	8115		.01	.01
		** OBJECT	TOTAL **	1.02	.01	1.01-
OGU	RSA	92G1	8145		.01	.01
OGU	RSA	92G1	8145	.01		.01-
		** OBJECT	TOTAL **	.01	.01	
	** FUND/DEPT/ORG	TOTAL **		509.12	.02	509.10-
OGU	RSA	92G2	8015	826.32		826.32-
		** OBJECT	TOTAL **	826.32		826.32-
OGU	RSA	92G2	8025		3.80	3.80
		** OBJECT	TOTAL **		3.80	3.80
	** FUND/DEPT/ORG	TOTAL **		826.32	3.80	822.52-
OGV	RSA	97G1	8015	174,821.25		174,821.25-
OGV	RSA	97G1	8015	160.81		160.81-
		** OBJECT	TOTAL **	174,982.06		174,982.06-
OGV	RSA	97G1	8025	5,402.14		5,402.14-
		** OBJECT	TOTAL **	5,402.14		5,402.14-
OGV	RSA	97G1	8115	4,038.28		4,038.28-
OGV	RSA	97G1	8115	.01		.01-
OGV	RSA	97G1	8115		.03	.03
OGV	RSA	97G1	8115	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OGV	RSA	97G1	8115	.04		.04-
OGV	RSA	97G1	8115		.02	.02
		** OBJECT	TOTAL **	4,038.34	.05	4,038.29-
OGV	RSA	97G1	8125	.02		.02-
OGV	RSA	97G1	8125	.01		.01-
OGV	RSA	97G1	8125	.02		.02-
		** OBJECT	TOTAL **	.05		.05-
OGV	RSA	97G1	8145		.03	.03
OGV	RSA	97G1	8145		.03	.03
OGV	RSA	97G1	8145	.02		.02-
OGV	RSA	97G1	8145	.04		.04-
OGV	RSA	97G1	8145		.01	.01
OGV	RSA	97G1	8145	.01		.01-
		** OBJECT	TOTAL **	.07	.07	
** FUND/DEPT/ORG		TOTAL **		184,422.66	.12	184,422.54-
OGV	RSA	97G2	8015	5,561.96		5,561.96-
		** OBJECT	TOTAL **	5,561.96		5,561.96-
OGV	RSA	97G2	8115	4.46		4.46-
OGV	RSA	97G2	8115		.02	.02
		** OBJECT	TOTAL **	4.46	.02	4.44-
OGV	RSA	97G2	8145		.02	.02
OGV	RSA	97G2	8145	.01		.01-
		** OBJECT	TOTAL **	.01	.02	.01
** FUND/DEPT/ORG		TOTAL **		5,566.43	.04	5,566.39-
OGV	RSA	97G3	8115		.01	.01
		** OBJECT	TOTAL **		.01	.01
OGV	RSA	97G3	8145	.02		.02-
OGV	RSA	97G3	8145	.01		.01-
		** OBJECT	TOTAL **	.03		.03-
** FUND/DEPT/ORG		TOTAL **		.03	.01	.02-
OGW	RSA	91D1	8010	318.50		318.50-
		** OBJECT	TOTAL **	318.50		318.50-
OGW	RSA	91D1	8020		1,624.57	1,624.57
		** OBJECT	TOTAL **		1,624.57	1,624.57
OGW	RSA	91D1	8110		.01	.01
OGW	RSA	91D1	8110	25.82		25.82-
		** OBJECT	TOTAL **	25.82	.01	25.81-
OGW	RSA	91D1	8120		.01	.01
		** OBJECT	TOTAL **		.01	.01
OGW	RSA	91D1	8145		.01	.01
OGW	RSA	91D1	8145	.01		.01-
OGW	RSA	91D1	8145	.01		.01-
		** OBJECT	TOTAL **	.02	.01	.01-
OGW	RSA	91D1	8235		.01	.01
OGW	RSA	91D1	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **		.02	.02
	** FUND/DEPT/ORG	TOTAL **		344.34	1,624.62	1,280.28
OGW	RSA	91G1	8015	1,930.28		1,930.28-
	** OBJECT	TOTAL **		1,930.28		1,930.28-
OGW	RSA	91G1	8025		9,846.03	9,846.03
	** OBJECT	TOTAL **			9,846.03	9,846.03
OGW	RSA	91G1	8115	156.56		156.56-
OGW	RSA	91G1	8115	.01		.01-
OGW	RSA	91G1	8115		.01	.01
	** OBJECT	TOTAL **		156.57	.01	156.56-
OGW	RSA	91G1	8145		.01	.01
OGW	RSA	91G1	8145	.01		.01-
OGW	RSA	91G1	8145	.01		.01-
	** OBJECT	TOTAL **		.02	.01	.01-
OGW	RSA	91G1	8235	.01		.01-
OGW	RSA	91G1	8235	.01		.01-
	** OBJECT	TOTAL **		.02		.02-
** FUND/DEPT/ORG	TOTAL **			2,086.89	9,846.05	7,759.16
OGX	RSA	90D1	8010	3.93		3.93-
	** OBJECT	TOTAL **		3.93		3.93-
OGX	RSA	90D1	8020	2.40		2.40-
	** OBJECT	TOTAL **		2.40		2.40-
OGX	RSA	90D1	8110	.02		.02-
OGX	RSA	90D1	8110		.01	.01
	** OBJECT	TOTAL **		.02	.01	.01-
OGX	RSA	90D1	8145	.01		.01-
OGX	RSA	90D1	8145	.01		.01-
OGX	RSA	90D1	8145		.01	.01
	** OBJECT	TOTAL **		.02	.01	.01-
** FUND/DEPT/ORG	TOTAL **			6.37	.02	6.35-
OGX	RSA	90G1	8015	1,063.81		1,063.81-
OGX	RSA	90G1	8015	.18		.18-
	** OBJECT	TOTAL **		1,063.99		1,063.99-
OGX	RSA	90G1	8025	642.64		642.64-
	** OBJECT	TOTAL **		642.64		642.64-
OGX	RSA	90G1	8115		.01	.01
OGX	RSA	90G1	8115		.01	.01
OGX	RSA	90G1	8115	.01		.01-
OGX	RSA	90G1	8115	9.76		9.76-
	** OBJECT	TOTAL **		9.77	.02	9.75-
** FUND/DEPT/ORG	TOTAL **			1,716.40	.02	1,716.38-
OHB	ACR	ACR	8015		482.94	482.94
OHB	ACR	ACR	8015	1,671.07		1,671.07-
	** OBJECT	TOTAL **		1,671.07	482.94	1,188.13-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OHB	ACR	ACR	8115	.01		.01-
OHB	ACR	ACR	8115		5.96	5.96
		** OBJECT TOTAL **		.01	5.96	5.95
OHB	ACR	ACR	8125	.07		.07-
OHB	ACR	ACR	8125	1.92		1.92-
OHB	ACR	ACR	8125	28.72		28.72-
		** OBJECT TOTAL **		30.71		30.71-
OHB	ACR	ACR	8145		.02	.02
OHB	ACR	ACR	8145	.02		.02-
OHB	ACR	ACR	8145	.16		.16-
OHB	ACR	ACR	8145	.01		.01-
OHB	ACR	ACR	8145		.01	.01
OHB	ACR	ACR	8145		.02	.02
OHB	ACR	ACR	8145	.03		.03-
OHB	ACR	ACR	8145	.01		.01-
OHB	ACR	ACR	8145	.01		.01-
OHB	ACR	ACR	8145	.02		.02-
		** OBJECT TOTAL **		.26	.05	.21-
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235	.02		.02-
OHB	ACR	ACR	8235		.01	.01
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235	.02		.02-
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	.90		.90-
OHB	ACR	ACR	8235		.01	.01
OHB	ACR	ACR	8235		.03	.03
OHB	ACR	ACR	8235	.03		.03-
OHB	ACR	ACR	8235		.02	.02
OHB	ACR	ACR	8235		.03	.03
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		.02	.02
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235		.01	.01
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235		.16	.16
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235		.02	.02
OHB	ACR	ACR	8235		.01	.01
OHB	ACR	ACR	8235	.13		.13-
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		.02	.02
OHB	ACR	ACR	8235		.04	.04
OHB	ACR	ACR	8235		.33	.33
OHB	ACR	ACR	8235	11.97		11.97-
OHB	ACR	ACR	8235		.01	.01
OHB	ACR	ACR	8235	.04		.04-
OHB	ACR	ACR	8235		.01	.01
OHB	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		13.29	.86	12.43-
	** FUND/DEPT/ORG TOTAL **			1,715.34	489.81	1,225.53-
OHO	ACR	ACR	8015		42.78	42.78
OHO	ACR	ACR	8015	148.05		148.05-
		** OBJECT TOTAL **		148.05	42.78	105.27-
OHO	ACR	ACR	8025	2.52		2.52-
		** OBJECT TOTAL **		2.52		2.52-
OHO	ACR	ACR	8115	.02		.02-
OHO	ACR	ACR	8115		.53	.53
		** OBJECT TOTAL **		.02	.53	.51
OHO	ACR	ACR	8125	.04		.04-
OHO	ACR	ACR	8125	.25		.25-
		** OBJECT TOTAL **		.29		.29-
OHO	ACR	ACR	8145	.05		.05-
		** OBJECT TOTAL **		.05		.05-
	** FUND/DEPT/ORG TOTAL **			150.93	43.31	107.62-
OHQ	ACR	ACR	8015		360.36	360.36
OHQ	ACR	ACR	8015	1,246.86		1,246.86-
		** OBJECT TOTAL **		1,246.86	360.36	886.50-
OHQ	ACR	ACR	8025	21.42		21.42-
		** OBJECT TOTAL **		21.42		21.42-
OHQ	ACR	ACR	8115	.48		.48-
OHQ	ACR	ACR	8115		4.43	4.43
		** OBJECT TOTAL **		.48	4.43	3.95
OHQ	ACR	ACR	8125		.02	.02
OHQ	ACR	ACR	8125	.98		.98-
		** OBJECT TOTAL **		.98	.02	.96-
OHQ	ACR	ACR	8145	.07		.07-
		** OBJECT TOTAL **		.07		.07-
	** FUND/DEPT/ORG TOTAL **			1,269.81	364.81	905.00-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OHS	ACR	ACR	8015		.01	.01
OHS	ACR	ACR	8015	.09		.09-
		** OBJECT	TOTAL **	.09	.01	.08-
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		.03	.03
OHS	ACR	ACR	8125	.02		.02-
		** OBJECT	TOTAL **	.02	.03	.01
OHS	ACR	ACR	8145	.10		.10-
OHS	ACR	ACR	8145	.01		.01-
OHS	ACR	ACR	8145	.04		.04-
OHS	ACR	ACR	8145		.01	.01
OHS	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	.15	.02	.13-
OHS	ACR	ACR	8235	.02		.02-
OHS	ACR	ACR	8235		.01	.01
OHS	ACR	ACR	8235		.01	.01
OHS	ACR	ACR	8235	.01		.01-
OHS	ACR	ACR	8235	.02		.02-
OHS	ACR	ACR	8235		.01	.01
OHS	ACR	ACR	8235	.02		.02-
OHS	ACR	ACR	8235		.01	.01
OHS	ACR	ACR	8235		.01	.01
OHS	ACR	ACR	8235	.02		.02-
OHS	ACR	ACR	8235	.01		.01-
OHS	ACR	ACR	8235	.01		.01-
OHS	ACR	ACR	8235		.01	.01
		** OBJECT	TOTAL **	.11	.06	.05-
	** FUND/DEPT/ORG	TOTAL **		.43	.12	.31-
OHW	ACR	ACR	8015		43.94	43.94
OHW	ACR	ACR	8015	152.09		152.09-
		** OBJECT	TOTAL **	152.09	43.94	108.15-
OHW	ACR	ACR	8025	2.63		2.63-
		** OBJECT	TOTAL **	2.63		2.63-
OHW	ACR	ACR	8115	.12		.12-
OHW	ACR	ACR	8115		.54	.54
		** OBJECT	TOTAL **	.12	.54	.42
OHW	ACR	ACR	8125		.06	.06
OHW	ACR	ACR	8125	.12		.12-
		** OBJECT	TOTAL **	.12	.06	.06-
OHW	ACR	ACR	8145	.02		.02-
OHW	ACR	ACR	8145		.01	.01
OHW	ACR	ACR	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OHW	ACR	ACR	8145	.02		.02-
OHW	ACR	ACR	8145	.07		.07-
OHW	ACR	ACR	8145		.01	.01
OHW	ACR	ACR	8145	.01		.01-
OHW	ACR	ACR	8145	.01		.01-
OHW	ACR	ACR	8145		.04	.04
		** OBJECT TOTAL **		.13	.07	.06-
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		.01	.01
OHW	ACR	ACR	8235		.03	.03
OHW	ACR	ACR	8235	.05		.05-
OHW	ACR	ACR	8235		.01	.01
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235		.01	.01
OHW	ACR	ACR	8235		.09	.09
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	.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		.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		.37	.37
OHW	ACR	ACR	8235		.01	.01
OHW	ACR	ACR	8235	.07		.07-
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	1.15		1.15-
OHW	ACR	ACR	8235		.01	.01
OHW	ACR	ACR	8235		.01	.01
OHW	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235	.02		.02-
		** OBJECT	TOTAL **	1.45	.76	.69-
	** FUND/DEPT/ORG		TOTAL **	156.54	45.37	111.17-
OHY	ACR	ACR	8015		.71	.71
OHY	ACR	ACR	8015	2.45		2.45-
OHY	ACR	ACR	8015		3.52	3.52
OHY	ACR	ACR	8015		4.21	4.21
OHY	ACR	ACR	8015	14.67		14.67-
OHY	ACR	ACR	8015	12.24		12.24-
		** OBJECT	TOTAL **	29.36	8.44	20.92-
OHY	ACR	ACR	8025	.06		.06-
OHY	ACR	ACR	8025	.23		.23-
		** OBJECT	TOTAL **	.29		.29-
OHY	ACR	ACR	8115		.02	.02
OHY	ACR	ACR	8115	.08		.08-
OHY	ACR	ACR	8115	.01		.01-
OHY	ACR	ACR	8115		.01	.01
OHY	ACR	ACR	8115		.05	.05
OHY	ACR	ACR	8115		.02	.02
		** OBJECT	TOTAL **	.09	.10	.01
OHY	ACR	ACR	8125	.05		.05-
OHY	ACR	ACR	8125		.01	.01
OHY	ACR	ACR	8125	.04		.04-
OHY	ACR	ACR	8125	.04		.04-
OHY	ACR	ACR	8125	.22		.22-
OHY	ACR	ACR	8125	.06		.06-
		** OBJECT	TOTAL **	.41	.01	.40-
OHY	ACR	ACR	8135	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OHY	ACR	ACR	8145	.01		.01-
OHY	ACR	ACR	8145	.02		.02-
OHY	ACR	ACR	8145	.01		.01-
OHY	ACR	ACR	8145	.02		.02-
OHY	ACR	ACR	8145		.01	.01
OHY	ACR	ACR	8145	.02		.02-
OHY	ACR	ACR	8145		.04	.04
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	.03		.03-
OHY	ACR	ACR	8145		.02	.02
OHY	ACR	ACR	8145	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OHY	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.16	.13	.03-
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		.01	.01
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		.02	.02
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	.02		.02-
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	.12		.12-
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		.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		.02	.02
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		.02	.02
OHY	ACR	ACR	8235	.01		.01-

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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		.02	.02
		** OBJECT TOTAL **		.50	.39	.11-
	** FUND/DEPT/ORG TOTAL **			30.82	9.07	21.75-
OHZ	ACR	ACR	8015		235.86	235.86
OHZ	ACR	ACR	8015	816.09		816.09-
		** OBJECT TOTAL **		816.09	235.86	580.23-
OHZ	ACR	ACR	8025	14.01		14.01-
		** OBJECT TOTAL **		14.01		14.01-
OHZ	ACR	ACR	8115	.42		.42-
OHZ	ACR	ACR	8115		2.91	2.91
		** OBJECT TOTAL **		.42	2.91	2.49
OHZ	ACR	ACR	8125		.06	.06
OHZ	ACR	ACR	8125	.84		.84-
		** OBJECT TOTAL **		.84	.06	.78-
OHZ	ACR	ACR	8145	.05		.05-
OHZ	ACR	ACR	8145	.01		.01-
OHZ	ACR	ACR	8145		.01	.01
OHZ	ACR	ACR	8145	.01		.01-
OHZ	ACR	ACR	8145		.02	.02
OHZ	ACR	ACR	8145	.13		.13-
OHZ	ACR	ACR	8145	.01		.01-
OHZ	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.21	.04	.17-
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	.10		.10-
OHZ	ACR	ACR	8235		.01	.01
OHZ	ACR	ACR	8235		.02	.02
OHZ	ACR	ACR	8235	.01		.01-
OHZ	ACR	ACR	8235		.16	.16
OHZ	ACR	ACR	8235	5.95		5.95-
OHZ	ACR	ACR	8235	.05		.05-
OHZ	ACR	ACR	8235	.03		.03-
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	.46		.46-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OHZ	ACR	ACR	8235		.01	.01
OHZ	ACR	ACR	8235		.01	.01
OHZ	ACR	ACR	8235		.01	.01
OHZ	ACR	ACR	8235		.01	.01
OHZ	ACR	ACR	8235		.01	.01
OHZ	ACR	ACR	8235	.01		.01-
OHZ	ACR	ACR	8235	.01		.01-
OHZ	ACR	ACR	8235		.01	.01
OHZ	ACR	ACR	8235		.01	.01
OHZ	ACR	ACR	8235		.01	.01
OHZ	ACR	ACR	8235	.01		.01-
OHZ	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		6.72	.31	6.41-
** FUND/DEPT/ORG TOTAL **				838.29	239.18	599.11-
OIC	ACR	ACR	8015		25.74	25.74
OIC	ACR	ACR	8015	89.10		89.10-
		** OBJECT TOTAL **		89.10	25.74	63.36-
OIC	ACR	ACR	8025	1.54		1.54-
		** OBJECT TOTAL **		1.54		1.54-
OIC	ACR	ACR	8115	.11		.11-
OIC	ACR	ACR	8115		.30	.30
		** OBJECT TOTAL **		.11	.30	.19
OIC	ACR	ACR	8125	.07		.07-
OIC	ACR	ACR	8125	.26		.26-
		** OBJECT TOTAL **		.33		.33-
OIC	ACR	ACR	8145		.03	.03
OIC	ACR	ACR	8145	.01		.01-
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-
OIC	ACR	ACR	8145		.01	.01
OIC	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.06	.07	.01
OIC	ACR	ACR	8235	.01		.01-
OIC	ACR	ACR	8235		.01	.01
OIC	ACR	ACR	8235	.02		.02-
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		.03	.03
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	.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	.02		.02-
OIC	ACR	ACR	8235	.04		.04-
OIC	ACR	ACR	8235		.01	.01
OIC	ACR	ACR	8235		.02	.02
OIC	ACR	ACR	8235	.71		.71-
OIC	ACR	ACR	8235	.01	.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
		** OBJECT TOTAL **		.90	.19	.71-
	** FUND/DEPT/ORG TOTAL **			92.04	26.30	65.74-
OIF	ACR	ACR	8010	.01		.01-
OIF	ACR	ACR	8010		.01	.01
		** OBJECT TOTAL **		.01	.01	
OIF	ACR	ACR	8015	9.28		9.28-
OIF	ACR	ACR	8015		2.67	2.67
		** OBJECT TOTAL **		9.28	2.67	6.61-
OIF	ACR	ACR	8025	.16		.16-
		** OBJECT TOTAL **		.16		.16-
OIF	ACR	ACR	8110	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OIF	ACR	ACR	8115	.04		.04-
OIF	ACR	ACR	8115		.02	.02
		** OBJECT TOTAL **		.04	.02	.02-
OIF	ACR	ACR	8125	.04		.04-
OIF	ACR	ACR	8125	.04		.04-
		** OBJECT TOTAL **		.08		.08-
OIF	ACR	ACR	8145	.07		.07-
OIF	ACR	ACR	8145	.01		.01-
OIF	ACR	ACR	8145		.02	.02
OIF	ACR	ACR	8145		.01	.01
OIF	ACR	ACR	8145		.01	.01
OIF	ACR	ACR	8145	.02		.02-
OIF	ACR	ACR	8145	.02		.02-
OIF	ACR	ACR	8145	.01		.01-
OIF	ACR	ACR	8145	.01		.01-
OIF	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.15	.04	.11-
OIF	ACR	ACR	8235	.01		.01-





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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.21		.21-
	** FUND/DEPT/ORG	TOTAL **		44.50	12.74	31.76-
OIL	ACR	ACR	8015		906.61	906.61
OIL	ACR	ACR	8015	3,136.87		3,136.87-
		** OBJECT	TOTAL **	3,136.87	906.61	2,230.26-
OIL	ACR	ACR	8025	53.89		53.89-
		** OBJECT	TOTAL **	53.89		53.89-
OIL	ACR	ACR	8115		11.16	11.16
		** OBJECT	TOTAL **		11.16	11.16
OIL	ACR	ACR	8125	.12		.12-
OIL	ACR	ACR	8125	3.54		3.54-
		** OBJECT	TOTAL **	3.66		3.66-
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	.01		.01-
OIL	ACR	ACR	8145	.43		.43-
OIL	ACR	ACR	8145		.01	.01
OIL	ACR	ACR	8145	.03		.03-
OIL	ACR	ACR	8145	.02		.02-
OIL	ACR	ACR	8145		.09	.09
		** OBJECT	TOTAL **	.51	.14	.37-
OIL	ACR	ACR	8235		.02	.02
OIL	ACR	ACR	8235		.03	.03
OIL	ACR	ACR	8235	.02		.02-
OIL	ACR	ACR	8235		.01	.01
OIL	ACR	ACR	8235	.31		.31-
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		.19	.19
OIL	ACR	ACR	8235		.66	.66
OIL	ACR	ACR	8235	22.94		22.94-
OIL	ACR	ACR	8235	.02		.02-
OIL	ACR	ACR	8235	.15		.15-
OIL	ACR	ACR	8235	.02		.02-
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		.01	.01
OIL	ACR	ACR	8235	1.71		1.71-
OIL	ACR	ACR	8235		.01	.01
OIL	ACR	ACR	8235		.01	.01

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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	.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		.01	.01
OIL	ACR	ACR	8235	.01		.01-
OIL	ACR	ACR	8235	.04		.04-
OIL	ACR	ACR	8235	.01		.01-
OIL	ACR	ACR	8235		.01	.01
OIL	ACR	ACR	8235	.01		.01-
OIL	ACR	ACR	8235		.01	.01
OIL	ACR	ACR	8235	.01		.01-
OIL	ACR	ACR	8235		.01	.01
OIL	ACR	ACR	8235		.78	.78
		** OBJECT TOTAL **		25.36	1.86	23.50-
	** FUND/DEPT/ORG TOTAL **			3,220.29	919.77	2,300.52-
OIO	ACR	ACR	8015		.02	.02
OIO	ACR	ACR	8015	.06		.06-
		** OBJECT TOTAL **		.06	.02	.04-
OIO	ACR	ACR	8115		.01	.01
		** OBJECT TOTAL **			.01	.01
OIO	ACR	ACR	8235	.02		.02-
OIO	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.02	.01	.01-
	** FUND/DEPT/ORG TOTAL **			.08	.04	.04-
OIP	ACR	ACR	8015		72.01	72.01
OIP	ACR	ACR	8015	249.29		249.29-
		** OBJECT TOTAL **		249.29	72.01	177.28-
OIP	ACR	ACR	8025	4.30		4.30-
		** OBJECT TOTAL **		4.30		4.30-
OIP	ACR	ACR	8115	.23		.23-
OIP	ACR	ACR	8115		.89	.89
		** OBJECT TOTAL **		.23	.89	.66
OIP	ACR	ACR	8125	.11		.11-
OIP	ACR	ACR	8125	.33		.33-
		** OBJECT TOTAL **		.44		.44-
OIP	ACR	ACR	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
OIP	ACR	ACR	8145		.02	.02
OIP	ACR	ACR	8145		.01	.01
OIP	ACR	ACR	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIP	ACR	ACR	8145	.02		.02-
OIP	ACR	ACR	8145	.02		.02-
OIP	ACR	ACR	8145	.01		.01-
OIP	ACR	ACR	8145		.01	.01
OIP	ACR	ACR	8145	.05		.05-
OIP	ACR	ACR	8145	.02		.02-
OIP	ACR	ACR	8145		.02	.02
OIP	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.12	.08	.04-
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	.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		.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		.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	18.05		18.05-
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	160.17		160.17-
OIP	ACR	ACR	8235	1.72		1.72-
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
		** OBJECT TOTAL **		180.29	.19	180.10-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
** FUND/DEPT/ORG TOTAL **				434.67	73.18	361.49-
OIR	ACR	ACR	8015		47.26	47.26
OIR	ACR	ACR	8015	163.50		163.50-
** OBJECT TOTAL **				163.50	47.26	116.24-
OIR	ACR	ACR	8025	2.82		2.82-
** OBJECT TOTAL **				2.82		2.82-
OIR	ACR	ACR	8115		.57	.57
OIR	ACR	ACR	8115	.03		.03-
** OBJECT TOTAL **				.03	.57	.54
OIR	ACR	ACR	8125	.01		.01-
OIR	ACR	ACR	8125	.21		.21-
** OBJECT TOTAL **				.22		.22-
OIR	ACR	ACR	8135	.01		.01-
** OBJECT TOTAL **				.01		.01-
OIR	ACR	ACR	8145	.13		.13-
OIR	ACR	ACR	8145	.01		.01-
OIR	ACR	ACR	8145	.01		.01-
OIR	ACR	ACR	8145	.03		.03-
OIR	ACR	ACR	8145	.02		.02-
OIR	ACR	ACR	8145	.04		.04-
OIR	ACR	ACR	8145	.01		.01-
OIR	ACR	ACR	8145		.01	.01
** OBJECT TOTAL **				.25	.01	.24-
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		.01	.01
OIR	ACR	ACR	8235	.04		.04-
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		.05	.05
OIR	ACR	ACR	8235		.03	.03
OIR	ACR	ACR	8235		.01	.01
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235	.02		.02-
OIR	ACR	ACR	8235	.04		.04-
OIR	ACR	ACR	8235	.11		.11-
OIR	ACR	ACR	8235		.01	.01
OIR	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235		.02	.02
OIR	ACR	ACR	8235	1.19		1.19-
OIR	ACR	ACR	8235	.02		.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-
		** OBJECT TOTAL **		1.55	.26	1.29-
	** FUND/DEPT/ORG TOTAL **			168.38	48.10	120.28-
OIT	ACR	ACR	8015		1,444.31	1,444.31
OIT	ACR	ACR	8015	4,997.56		4,997.56-
		** OBJECT TOTAL **		4,997.56	1,444.31	3,553.25-
OIT	ACR	ACR	8025	85.89		85.89-
		** OBJECT TOTAL **		85.89		85.89-
OIT	ACR	ACR	8115	2.72		2.72-
OIT	ACR	ACR	8115		17.81	17.81
		** OBJECT TOTAL **		2.72	17.81	15.09
OIT	ACR	ACR	8125	.07		.07-
OIT	ACR	ACR	8125	5.61		5.61-
		** OBJECT TOTAL **		5.68		5.68-
OIT	ACR	ACR	8145	.44		.44-
OIT	ACR	ACR	8145	.01		.01-
OIT	ACR	ACR	8145	.04		.04-
OIT	ACR	ACR	8145	.02		.02-
OIT	ACR	ACR	8145	.01		.01-
OIT	ACR	ACR	8145	.65		.65-
OIT	ACR	ACR	8145		.01	.01
OIT	ACR	ACR	8145	.02		.02-
OIT	ACR	ACR	8145	.01		.01-
OIT	ACR	ACR	8145		.01	.01
OIT	ACR	ACR	8145		.12	.12
		** OBJECT TOTAL **		1.20	.14	1.06-
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	.53		.53-
OIT	ACR	ACR	8235	.02		.02-
OIT	ACR	ACR	8235	.03		.03-
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235	.01		.01-
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235		.26	.26

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235		.03	.03
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	.03		.03-
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		1.06	1.06
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235		.02	.02
OIT	ACR	ACR	8235	2.85		2.85-
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		1.08	1.08
OIT	ACR	ACR	8235	37.31		37.31-
OIT	ACR	ACR	8235		.02	.02
OIT	ACR	ACR	8235	.25		.25-
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235	.02		.02-
OIT	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		41.22	2.64	38.58-
	** FUND/DEPT/ORG TOTAL **			5,134.27	1,464.90	3,669.37-
OIV	ACR	ACR	8015		50.43	50.43
OIV	ACR	ACR	8015	174.54		174.54-
		** OBJECT TOTAL **		174.54	50.43	124.11-
OIV	ACR	ACR	8025	3.02		3.02-
		** OBJECT TOTAL **		3.02		3.02-
OIV	ACR	ACR	8115	.18		.18-
OIV	ACR	ACR	8115		.66	.66
		** OBJECT TOTAL **		.18	.66	.48
OIV	ACR	ACR	8125	.07		.07-
OIV	ACR	ACR	8125	.29		.29-
		** OBJECT TOTAL **		.36		.36-
OIV	ACR	ACR	8145	.15		.15-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIV	ACR	ACR	8145		.02	.02
OIV	ACR	ACR	8145	.03		.03-
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	.05		.05-
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 **		.31	.05	.26-
OIV	ACR	ACR	8235	.02		.02-
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	.05		.05-
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		.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	.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	12.66		12.66-
OIV	ACR	ACR	8235	.02		.02-
OIV	ACR	ACR	8235	.12		.12-
OIV	ACR	ACR	8235		.01	.01
OIV	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	.04		.04-
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
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		.04	.04
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	.01		.01-
OIX	ACR	ACR	8235	.01		.01-
OIX	ACR	ACR	8235	.02		.02-
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	.41		.41-
OIX	ACR	ACR	8235	.03		.03-
		** OBJECT TOTAL **		.72	.25	.47-
	** FUND/DEPT/ORG TOTAL **			56.81	16.34	40.47-
OIZ	ACR	ACR	8015		153.91	153.91
OIZ	ACR	ACR	8015	532.53		532.53-
		** OBJECT TOTAL **		532.53	153.91	378.62-
OIZ	ACR	ACR	8025	9.11		9.11-
		** OBJECT TOTAL **		9.11		9.11-
OIZ	ACR	ACR	8115	.22		.22-
OIZ	ACR	ACR	8115		1.90	1.90
		** OBJECT TOTAL **		.22	1.90	1.68
OIZ	ACR	ACR	8125	.04		.04-
OIZ	ACR	ACR	8125	.59		.59-
		** OBJECT TOTAL **		.63		.63-
OIZ	ACR	ACR	8145		.01	.01
OIZ	ACR	ACR	8145	.01		.01-
OIZ	ACR	ACR	8145	.01		.01-
OIZ	ACR	ACR	8145		.01	.01
OIZ	ACR	ACR	8145		.02	.02
OIZ	ACR	ACR	8145	.02		.02-
OIZ	ACR	ACR	8145	.07		.07-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIZ	ACR	ACR	8145	.01		.01-
OIZ	ACR	ACR	8145		.01	.01
OIZ	ACR	ACR	8145		.01	.01
OIZ	ACR	ACR	8145	.01		.01-
OIZ	ACR	ACR	8145		.01	.01
OIZ	ACR	ACR	8145		.02	.02
		** OBJECT TOTAL **		.13	.09	.04-
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235		.03	.03
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235		.02	.02
OIZ	ACR	ACR	8235		.03	.03
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		.04	.04
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		.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
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-
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235		.13	.13
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235	.30		.30-
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235	.02		.02-
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235	.02		.02-
OIZ	ACR	ACR	8235		.08	.08
OIZ	ACR	ACR	8235	3.96		3.96-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIZ	ACR	ACR	8235	.02		.02-
OIZ	ACR	ACR	8235	.05		.05-
OIZ	ACR	ACR	8235		.02	.02
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		4.56	.54	4.02-
** FUND/DEPT/ORG TOTAL **				547.18	156.44	390.74-
OJB	ACR	ACR	8015		2,302.44	2,302.44
OJB	ACR	ACR	8015	7,966.81		7,966.81-
		** OBJECT TOTAL **		7,966.81	2,302.44	5,664.37-
OJB	ACR	ACR	8025	136.91		136.91-
		** OBJECT TOTAL **		136.91		136.91-
OJB	ACR	ACR	8115	3.96		3.96-
OJB	ACR	ACR	8115		28.33	28.33
		** OBJECT TOTAL **		3.96	28.33	24.37
OJB	ACR	ACR	8125	.08		.08-
OJB	ACR	ACR	8125	8.69		8.69-
		** OBJECT TOTAL **		8.77		8.77-
OJB	ACR	ACR	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OJB	ACR	ACR	8145	.75		.75-
OJB	ACR	ACR	8145	.01		.01-
OJB	ACR	ACR	8145	.01		.01-
OJB	ACR	ACR	8145	.02		.02-
OJB	ACR	ACR	8145	.01		.01-
OJB	ACR	ACR	8145	.01		.01-
OJB	ACR	ACR	8145		.04	.04
OJB	ACR	ACR	8145	1.22		1.22-
OJB	ACR	ACR	8145	.02		.02-
OJB	ACR	ACR	8145	.02		.02-
OJB	ACR	ACR	8145	.03		.03-
		** OBJECT TOTAL **		2.10	.04	2.06-
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	.96		.96-
OJB	ACR	ACR	8235	.03		.03-
OJB	ACR	ACR	8235		.01	.01
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		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJB	ACR	ACR	8235	.01		.01-
OJB	ACR	ACR	8235	.01		.01-
OJB	ACR	ACR	8235	.04		.04-
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	.02		.02-
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	.01		.01-
OJB	ACR	ACR	8235		.01	.01
OJB	ACR	ACR	8235	577.35		577.35-
OJB	ACR	ACR	8235		.01	.01
OJB	ACR	ACR	8235	4.29		4.29-
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	5,120.37		5,120.37-
OJB	ACR	ACR	8235	58.28		58.28-
OJB	ACR	ACR	8235	.02		.02-
OJB	ACR	ACR	8235	.35		.35-
OJB	ACR	ACR	8235		.03	.03
OJB	ACR	ACR	8235	.04		.04-
		** OBJECT TOTAL **		5,761.93	.21	5,761.72-
	** FUND/DEPT/ORG TOTAL **			13,880.49	2,331.02	11,549.47-
OJH	ACR	ACR	8015		719.52	719.52
OJH	ACR	ACR	8015	2,489.65		2,489.65-
		** OBJECT TOTAL **		2,489.65	719.52	1,770.13-
OJH	ACR	ACR	8025	42.74		42.74-
		** OBJECT TOTAL **		42.74		42.74-
OJH	ACR	ACR	8115	1.33		1.33-
OJH	ACR	ACR	8115		8.85	8.85
		** OBJECT TOTAL **		1.33	8.85	7.52
OJH	ACR	ACR	8125	2.85		2.85-
		** OBJECT TOTAL **		2.85		2.85-
OJH	ACR	ACR	8145	.18		.18-
OJH	ACR	ACR	8145		.02	.02
OJH	ACR	ACR	8145	.01		.01-
OJH	ACR	ACR	8145		.01	.01
OJH	ACR	ACR	8145		.02	.02
OJH	ACR	ACR	8145	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJH	ACR	ACR	8145		.01	.01
OJH	ACR	ACR	8145	.01		.01-
OJH	ACR	ACR	8145	.40		.40-
OJH	ACR	ACR	8145	.01		.01-
OJH	ACR	ACR	8145		.01	.01
OJH	ACR	ACR	8145		.07	.07
		** OBJECT TOTAL **		.63	.14	.49-
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235		.03	.03
OJH	ACR	ACR	8235	.03		.03-
OJH	ACR	ACR	8235	.03		.03-
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235	.01		.01-
OJH	ACR	ACR	8235	.31		.31-
OJH	ACR	ACR	8235	.02		.02-
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235		.02	.02
OJH	ACR	ACR	8235	.02		.02-
OJH	ACR	ACR	8235		.15	.15
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235	.01		.01-
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235	.01		.01-
OJH	ACR	ACR	8235	.03		.03-
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		.03	.03
OJH	ACR	ACR	8235	.01		.01-
OJH	ACR	ACR	8235		.60	.60
OJH	ACR	ACR	8235		.01	.01
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	1.36		1.36-
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	.01		.01-
OJH	ACR	ACR	8235	18.21		18.21-
OJH	ACR	ACR	8235		.02	.02
OJH	ACR	ACR	8235	.16		.16-
OJH	ACR	ACR	8235		.02	.02
OJH	ACR	ACR	8235	.03		.03-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJH	ACR	ACR	8235	.01		.01-
OJH	ACR	ACR	8235	.01		.01-
OJH	ACR	ACR	8235	.01		.01-
OJH	ACR	ACR	8235	.01		.01-
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235		.53	.53
	** OBJECT	TOTAL **		20.35	1.57	18.78-
** FUND/DEPT/ORG	TOTAL **			2,557.55	730.08	1,827.47-
OJJ	ACR	ACR	8015		422.30	422.30
OJJ	ACR	ACR	8015	1,461.11		1,461.11-
	** OBJECT	TOTAL **		1,461.11	422.30	1,038.81-
OJJ	ACR	ACR	8025	25.14		25.14-
	** OBJECT	TOTAL **		25.14		25.14-
OJJ	ACR	ACR	8115	.74		.74-
OJJ	ACR	ACR	8115		5.21	5.21
	** OBJECT	TOTAL **		.74	5.21	4.47
OJJ	ACR	ACR	8125	.09		.09-
OJJ	ACR	ACR	8125	1.65		1.65-
	** OBJECT	TOTAL **		1.74		1.74-
OJJ	ACR	ACR	8145	.06		.06-
OJJ	ACR	ACR	8145		.01	.01
OJJ	ACR	ACR	8145	.04		.04-
OJJ	ACR	ACR	8145	.05		.05-
OJJ	ACR	ACR	8145		.02	.02
OJJ	ACR	ACR	8145		.01	.01
OJJ	ACR	ACR	8145		.01	.01
OJJ	ACR	ACR	8145	.21		.21-
OJJ	ACR	ACR	8145	.01		.01-
OJJ	ACR	ACR	8145	.01		.01-
OJJ	ACR	ACR	8145		.05	.05
	** OBJECT	TOTAL **		.38	.10	.28-
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		.03	.03
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235	.15		.15-
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		.10	.10
OJJ	ACR	ACR	8235	.01		.01-
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
OJJ	ACR	ACR	8235		.02	.02
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		.01	.01
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235		.39	.39
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235	.02		.02-
OJJ	ACR	ACR	8235	.02		.02-
OJJ	ACR	ACR	8235	.02		.02-
OJJ	ACR	ACR	8235	.81		.81-
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		.31	.31
OJJ	ACR	ACR	8235	10.48		10.48-
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235	.04		.04-
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		11.71	1.04	10.67-
	** FUND/DEPT/ORG TOTAL **			1,500.82	428.65	1,072.17-
OJN	ACR	ACR	8015		697.25	697.25
OJN	ACR	ACR	8015	2,412.48		2,412.48-
		** OBJECT TOTAL **		2,412.48	697.25	1,715.23-
OJN	ACR	ACR	8025	41.45		41.45-
		** OBJECT TOTAL **		41.45		41.45-
OJN	ACR	ACR	8115		8.57	8.57
		** OBJECT TOTAL **			8.57	8.57
OJN	ACR	ACR	8125		.02	.02
OJN	ACR	ACR	8125	2.75		2.75-
		** OBJECT TOTAL **		2.75	.02	2.73-
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	.33		.33-
OJN	ACR	ACR	8145	.01		.01-
OJN	ACR	ACR	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJN	ACR	ACR	8145		.06	.06
		** OBJECT TOTAL **		.37	.10	.27-
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235	.03		.03-
OJN	ACR	ACR	8235		.02	.02
OJN	ACR	ACR	8235		.01	.01
OJN	ACR	ACR	8235	.25		.25-
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		.12	.12
OJN	ACR	ACR	8235		.48	.48
OJN	ACR	ACR	8235	17.67		17.67-
OJN	ACR	ACR	8235		.01	.01
OJN	ACR	ACR	8235	.12		.12-
OJN	ACR	ACR	8235		.01	.01
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235	.03		.03-
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235		.01	.01
OJN	ACR	ACR	8235		.01	.01
OJN	ACR	ACR	8235	1.31		1.31-
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		.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	.03		.03-
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235		.01	.01
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		.01	.01
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235		.50	.50
		** OBJECT TOTAL **		19.68	1.32	18.36-
	** FUND/DEPT/ORG TOTAL **			2,476.73	707.26	1,769.47-
OJS	ACR	ACR	8015		51.47	51.47
OJS	ACR	ACR	8015	178.02		178.02-
		** OBJECT TOTAL **		178.02	51.47	126.55-
OJS	ACR	ACR	8115		.63	.63
OJS	ACR	ACR	8115	.08		.08-
		** OBJECT TOTAL **		.08	.63	.55
OJS	ACR	ACR	8125	.04		.04-
OJS	ACR	ACR	8125	.21		.21-
OJS	ACR	ACR	8125	3.06		3.06-
		** OBJECT TOTAL **		3.31		3.31-
OJS	ACR	ACR	8145	.01		.01-
OJS	ACR	ACR	8145	.01		.01-
OJS	ACR	ACR	8145	.02		.02-
OJS	ACR	ACR	8145	.03		.03-
OJS	ACR	ACR	8145	.03		.03-
OJS	ACR	ACR	8145	.03		.03-
OJS	ACR	ACR	8145	.03		.03-
OJS	ACR	ACR	8145	.06		.06-
OJS	ACR	ACR	8145	.01		.01-
OJS	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.24		.24-
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	.03		.03-
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235		.06	.06
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235		.02	.02
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		.02	.02
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235		.02	.02
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	.02		.02-
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235	.03		.03-
OJS	ACR	ACR	8235	.08		.08-
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		.04	.04
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	1.29		1.29-
OJS	ACR	ACR	8235	.03		.03-
OJS	ACR	ACR	8235	.04		.04-
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235	.03		.03-
OJS	ACR	ACR	8235		.02	.02
		** OBJECT TOTAL **		1.73	.33	1.40-
	** FUND/DEPT/ORG TOTAL **			183.38	52.43	130.95-
OJT	ACR	ACR	8145		.03	.03
OJT	ACR	ACR	8145	.01		.01-
OJT	ACR	ACR	8145		.02	.02
OJT	ACR	ACR	8145	.16		.16-
OJT	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.18	.05	.13-
OJT	ACR	ACR	8235		.01	.01
OJT	ACR	ACR	8235	.16		.16-
OJT	ACR	ACR	8235		.01	.01
OJT	ACR	ACR	8235		.02	.02
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		.02	.02
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	.03		.03-
OJT	ACR	ACR	8235	.02		.02-
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	.04		.04-
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		.05	.05
		** OBJECT TOTAL **		.37	.20	.17-
** FUND/DEPT/ORG TOTAL **				.55	.25	.30-
OJZ	ACR	ACR	8015		174.29	174.29
OJZ	ACR	ACR	8015	603.04		603.04-
		** OBJECT TOTAL **		603.04	174.29	428.75-
OJZ	ACR	ACR	8025	10.35		10.35-
		** OBJECT TOTAL **		10.35		10.35-
OJZ	ACR	ACR	8115	.46		.46-
OJZ	ACR	ACR	8115		2.16	2.16
		** OBJECT TOTAL **		.46	2.16	1.70
OJZ	ACR	ACR	8125	.04		.04-
OJZ	ACR	ACR	8125	.87		.87-
		** OBJECT TOTAL **		.91		.91-
OJZ	ACR	ACR	8145	.03		.03-
OJZ	ACR	ACR	8145	.02		.02-
OJZ	ACR	ACR	8145	.04		.04-
OJZ	ACR	ACR	8145	.01		.01-
OJZ	ACR	ACR	8145	.02		.02-
OJZ	ACR	ACR	8145		.01	.01
OJZ	ACR	ACR	8145	.11		.11-
OJZ	ACR	ACR	8145	.02		.02-
OJZ	ACR	ACR	8145		.03	.03
		** OBJECT TOTAL **		.25	.04	.21-
OJZ	ACR	ACR	8235		.02	.02
OJZ	ACR	ACR	8235	.02		.02-
OJZ	ACR	ACR	8235		.02	.02
OJZ	ACR	ACR	8235	.04		.04-
OJZ	ACR	ACR	8235		.02	.02
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235		.06	.06
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		.02	.02
OJZ	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJZ	ACR	ACR	8235	.02		.02-
OJZ	ACR	ACR	8235		.03	.03
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		.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		.26	.26
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235	.35		.35-
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235		.14	.14
OJZ	ACR	ACR	8235	4.58		4.58-
OJZ	ACR	ACR	8235	.03		.03-
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		5.16	.74	4.42-
	** FUND/DEPT/ORG TOTAL **			620.17	177.23	442.94-
OKD	ACR	ACR	8015		2,362.97	2,362.97
OKD	ACR	ACR	8015	8,176.27		8,176.27-
		** OBJECT TOTAL **		8,176.27	2,362.97	5,813.30-
OKD	ACR	ACR	8025	140.50		140.50-
		** OBJECT TOTAL **		140.50		140.50-
OKD	ACR	ACR	8115		29.08	29.08
		** OBJECT TOTAL **			29.08	29.08
OKD	ACR	ACR	8125		.03	.03
OKD	ACR	ACR	8125	8.94		8.94-
		** OBJECT TOTAL **		8.94	.03	8.91-
OKD	ACR	ACR	8145	.02		.02-
OKD	ACR	ACR	8145		.01	.01
OKD	ACR	ACR	8145		.02	.02
OKD	ACR	ACR	8145	.01		.01-
OKD	ACR	ACR	8145	.02		.02-
OKD	ACR	ACR	8145		.01	.01
OKD	ACR	ACR	8145	1.08		1.08-
OKD	ACR	ACR	8145	.01		.01-
OKD	ACR	ACR	8145		.01	.01
OKD	ACR	ACR	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKD	ACR	ACR	8145		.23	.23
		** OBJECT TOTAL **		1.15	.28	.87-
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		.02	.02
OKD	ACR	ACR	8235	.02		.02-
OKD	ACR	ACR	8235	.83		.83-
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235		.01	.01
OKD	ACR	ACR	8235		.01	.01
OKD	ACR	ACR	8235		.49	.49
OKD	ACR	ACR	8235		1.71	1.71
OKD	ACR	ACR	8235	59.84		59.84-
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235	.40		.40-
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	4.48		4.48-
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		.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-
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	.01		.01-
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		1.96	1.96
OKD	ACR	ACR	8235	.02		.02-
OKD	ACR	ACR	8235		.02	.02
		** OBJECT	TOTAL **	65.86	4.43	61.43-
	** FUND/DEPT/ORG	TOTAL **		8,392.72	2,396.79	5,995.93-
OKF	ACR	ACR	8015		7.46	7.46
OKF	ACR	ACR	8015	25.90		25.90-
OKF	ACR	ACR	8015	33.95		33.95-
OKF	ACR	ACR	8015		3,077.10	3,077.10
OKF	ACR	ACR	8015	10,647.33		10,647.33-
OKF	ACR	ACR	8015		12,833.47	12,833.47
OKF	ACR	ACR	8015	44,405.92		44,405.92-
OKF	ACR	ACR	8015		9.82	9.82
OKF	ACR	ACR	8015		3,960.23	3,960.23
OKF	ACR	ACR	8015	13,703.02		13,703.02-
		** OBJECT	TOTAL **	68,816.12	19,888.08	48,928.04-
OKF	ACR	ACR	8025	.56		.56-
OKF	ACR	ACR	8025	763.04		763.04-
OKF	ACR	ACR	8025	.44		.44-
OKF	ACR	ACR	8025	182.93		182.93-
OKF	ACR	ACR	8025	235.47		235.47-
		** OBJECT	TOTAL **	1,182.44		1,182.44-
OKF	ACR	ACR	8115	.06		.06-
OKF	ACR	ACR	8115	5.25		5.25-
OKF	ACR	ACR	8115	.11		.11-
OKF	ACR	ACR	8115	6.66		6.66-
OKF	ACR	ACR	8115	21.92		21.92-
OKF	ACR	ACR	8115		.13	.13
OKF	ACR	ACR	8115		48.75	48.75
OKF	ACR	ACR	8115		157.95	157.95
OKF	ACR	ACR	8115		37.89	37.89
OKF	ACR	ACR	8115		.07	.07
		** OBJECT	TOTAL **	34.00	244.79	210.79
OKF	ACR	ACR	8125		.12	.12
OKF	ACR	ACR	8125	.03		.03-
OKF	ACR	ACR	8125	.16		.16-
OKF	ACR	ACR	8125	14.48		14.48-
OKF	ACR	ACR	8125	.04		.04-
OKF	ACR	ACR	8125	46.75		46.75-
OKF	ACR	ACR	8125	.06		.06-
OKF	ACR	ACR	8125	11.29		11.29-
OKF	ACR	ACR	8125	.01		.01-
		** OBJECT	TOTAL **	72.82	.12	72.70-
OKF	ACR	ACR	8135	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OKF	ACR	ACR	8145	.19		.19-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKF	ACR	ACR	8145	1.19		1.19-
OKF	ACR	ACR	8145	3.76		3.76-
OKF	ACR	ACR	8145	.93		.93-
OKF	ACR	ACR	8145	.12		.12-
OKF	ACR	ACR	8145		.02	.02
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	1.62		1.62-
OKF	ACR	ACR	8145	.02		.02-
OKF	ACR	ACR	8145	.03		.03-
OKF	ACR	ACR	8145	.01	.01	.01-
OKF	ACR	ACR	8145		.33	.33
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145	.04		.04-
OKF	ACR	ACR	8145		.02	.02
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145	.03		.03-
OKF	ACR	ACR	8145	6.01		6.01-
OKF	ACR	ACR	8145		.02	.02
OKF	ACR	ACR	8145		.02	.02
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145		.02	.02
OKF	ACR	ACR	8145		.02	.02
OKF	ACR	ACR	8145		.87	.87
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	.02		.02-
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		.01	.01
OKF	ACR	ACR	8145		.02	.02
OKF	ACR	ACR	8145	1.74		1.74-
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		.17	.17

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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	.02		.02-
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
		** OBJECT TOTAL **		15.97	1.68	14.29-
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	.18		.18-
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		.02	.02
OKF	ACR	ACR	8235	1.33		1.33-
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		.36	.36
OKF	ACR	ACR	8235	.26		.26-
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	.02		.02-
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	.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		.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		1.45	1.45
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	.02		.02-
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		.01	.01
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235		.03	.03
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	7.17		7.17-
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	.02		.02-
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	.03		.03-

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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	.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		2.78	2.78
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.03	.03
OKF	ACR	ACR	8235	5.65		5.65-
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	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	4.67		4.67-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		1.85	1.85
OKF	ACR	ACR	8235		9.25	9.25
OKF	ACR	ACR	8235	315.98		315.98-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	2.09		2.09-
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		.02	.02
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	1.23		1.23-
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		.68	.68
OKF	ACR	ACR	8235		2.86	2.86
OKF	ACR	ACR	8235	97.28		97.28-

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FUND DEPT ORG OBJECT DECREASE INCREASE TRANSFER AMOUNT

OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.62		.62-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	76.04		76.04-
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.53		.53-
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		2.21	2.21
		** OBJECT TOTAL **		537.71	29.92	507.79-
	** FUND/DEPT/ORG TOTAL **			70,659.07	20,164.59	50,494.48-
OKH	ACR	ACR	8015		1,119.57	1,119.57
OKH	ACR	ACR	8015	3,873.90		3,873.90-
		** OBJECT TOTAL **		3,873.90	1,119.57	2,754.33-
OKH	ACR	ACR	8115		13.76	13.76
		** OBJECT TOTAL **			13.76	13.76
OKH	ACR	ACR	8125	66.58		66.58-
OKH	ACR	ACR	8125	.23		.23-
OKH	ACR	ACR	8125	4.24		4.24-
		** OBJECT TOTAL **		71.05		71.05-
OKH	ACR	ACR	8145		.01	.01
OKH	ACR	ACR	8145		.01	.01
OKH	ACR	ACR	8145		.01	.01
OKH	ACR	ACR	8145	.01		.01-
OKH	ACR	ACR	8145		.02	.02
OKH	ACR	ACR	8145		.02	.02
OKH	ACR	ACR	8145	.46		.46-
OKH	ACR	ACR	8145	.01		.01-
OKH	ACR	ACR	8145	.01		.01-
OKH	ACR	ACR	8145	.01		.01-
OKH	ACR	ACR	8145		.01	.01
OKH	ACR	ACR	8145		.08	.08
		** OBJECT TOTAL **		.50	.16	.34-
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	.37		.37-
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235		.16	.16

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKH	ACR	ACR	8235		.80	.80
OKH	ACR	ACR	8235	27.77		27.77-
OKH	ACR	ACR	8235	.02		.02-
OKH	ACR	ACR	8235	.14		.14-
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		.02	.02
OKH	ACR	ACR	8235	2.07		2.07-
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	.02		.02-
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		.02	.02
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		.01	.01
OKH	ACR	ACR	8235	.04		.04-
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		.01	.01
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235		.64	.64
		** OBJECT	TOTAL **	30.68	1.77	28.91-
** FUND/DEPT/ORG		TOTAL **		3,976.13	1,135.26	2,840.87-
OKJ	ACR	ACR	8010		37.03	37.03
OKJ	ACR	ACR	8010		.01	.01
OKJ	ACR	ACR	8010	.01		.01-
		** OBJECT	TOTAL **	.01	37.04	37.03
OKJ	ACR	ACR	8015		518.09	518.09
OKJ	ACR	ACR	8015	1,792.64		1,792.64-
		** OBJECT	TOTAL **	1,792.64	518.09	1,274.55-
OKJ	ACR	ACR	8020	.06		.06-
		** OBJECT	TOTAL **	.06		.06-
OKJ	ACR	ACR	8025	30.81		30.81-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	30.81		30.81-
OKJ	ACR	ACR	8110	.01		.01-
OKJ	ACR	ACR	8110		.06	.06
OKJ	ACR	ACR	8110		.04	.04
		** OBJECT	TOTAL **	.01	.10	.09
OKJ	ACR	ACR	8115	.83		.83-
OKJ	ACR	ACR	8115		6.36	6.36
		** OBJECT	TOTAL **	.83	6.36	5.53
OKJ	ACR	ACR	8120	.03		.03-
OKJ	ACR	ACR	8120	.02		.02-
		** OBJECT	TOTAL **	.05		.05-
OKJ	ACR	ACR	8125	.50		.50-
OKJ	ACR	ACR	8125	2.42		2.42-
		** OBJECT	TOTAL **	2.92		2.92-
OKJ	ACR	ACR	8130	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OKJ	ACR	ACR	8135		.01	.01
		** OBJECT	TOTAL **		.01	.01
OKJ	ACR	ACR	8145	.11		.11-
OKJ	ACR	ACR	8145	.01		.01-
OKJ	ACR	ACR	8145	.04		.04-
OKJ	ACR	ACR	8145		.03	.03
OKJ	ACR	ACR	8145	.01		.01-
OKJ	ACR	ACR	8145		.01	.01
OKJ	ACR	ACR	8145	.01		.01-
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		.01	.01-
OKJ	ACR	ACR	8145	.29		.29-
OKJ	ACR	ACR	8145	.04		.04-
OKJ	ACR	ACR	8145		.01	.01
OKJ	ACR	ACR	8145	.01		.01-
OKJ	ACR	ACR	8145		.01	.01
OKJ	ACR	ACR	8145		.10	.10
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	.02		.02-
OKJ	ACR	ACR	8145	.01		.01-
OKJ	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.60	.22	.38-
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-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	1.06		1.06-
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.07		.07-
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	.02		.02-
OKJ	ACR	ACR	8235		.02	.02
OKJ	ACR	ACR	8235	.04		.04-
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235	.14		.14-
OKJ	ACR	ACR	8235	.04		.04-
OKJ	ACR	ACR	8235	.08		.08-
OKJ	ACR	ACR	8235		.03	.03
OKJ	ACR	ACR	8235	.04		.04-
OKJ	ACR	ACR	8235	.02		.02-
OKJ	ACR	ACR	8235	.04		.04-
OKJ	ACR	ACR	8235		.03	.03
OKJ	ACR	ACR	8235	.08		.08-
OKJ	ACR	ACR	8235	.08		.08-
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235		.03	.03
OKJ	ACR	ACR	8235		.85	.85
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	.02		.02-
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235		.03	.03
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.22		.22-
OKJ	ACR	ACR	8235	.06		.06-
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235		.21	.21
OKJ	ACR	ACR	8235	13.28		13.28-
OKJ	ACR	ACR	8235	.09		.09-
OKJ	ACR	ACR	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKJ	ACR	ACR	8235		.06	.06
OKJ	ACR	ACR	8235	.02		.02-
OKJ	ACR	ACR	8235		.07	.07
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235		.36	.36
		** OBJECT TOTAL **		15.59	1.85	13.74-
	** FUND/DEPT/ORG TOTAL **			1,843.53	563.67	1,279.86-
OKN	ACR	ACR	8015		162.08	162.08
OKN	ACR	ACR	8015	560.83		560.83-
		** OBJECT TOTAL **		560.83	162.08	398.75-
OKN	ACR	ACR	8025	9.61		9.61-
		** OBJECT TOTAL **		9.61		9.61-
OKN	ACR	ACR	8115	.27		.27-
OKN	ACR	ACR	8115		1.98	1.98
		** OBJECT TOTAL **		.27	1.98	1.71
OKN	ACR	ACR	8125	.06		.06-
OKN	ACR	ACR	8125	.72		.72-
		** OBJECT TOTAL **		.78		.78-
OKN	ACR	ACR	8145	.03		.03-
OKN	ACR	ACR	8145	.02		.02-
OKN	ACR	ACR	8145	.02		.02-
OKN	ACR	ACR	8145		.01	.01
OKN	ACR	ACR	8145		.01	.01
OKN	ACR	ACR	8145		.01	.01
OKN	ACR	ACR	8145	.09		.09-
OKN	ACR	ACR	8145	.01		.01-
OKN	ACR	ACR	8145		.02	.02
OKN	ACR	ACR	8145		.01	.01
OKN	ACR	ACR	8145		.01	.01
OKN	ACR	ACR	8145		.01	.01
OKN	ACR	ACR	8145		.01	.01
OKN	ACR	ACR	8145		.02	.02
		** OBJECT TOTAL **		.17	.10	.07-
OKN	ACR	ACR	8235	.01		.01-
OKN	ACR	ACR	8235		.03	.03
OKN	ACR	ACR	8235	.02		.02-
OKN	ACR	ACR	8235		.01	.01
OKN	ACR	ACR	8235	.06		.06-
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		.04	.04
OKN	ACR	ACR	8235		.13	.13
OKN	ACR	ACR	8235	4.16		4.16-
OKN	ACR	ACR	8235	.01		.01-
OKN	ACR	ACR	8235	.01		.01-
OKN	ACR	ACR	8235		.01	.01





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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	18.30		18.30-
OKV	ACR	ACR	8110	.02		.02-
		** OBJECT	TOTAL **	.02		.02-
OKV	ACR	ACR	8115		3.80	3.80
		** OBJECT	TOTAL **		3.80	3.80
OKV	ACR	ACR	8125	.02		.02-
OKV	ACR	ACR	8125	1.25		1.25-
		** OBJECT	TOTAL **	1.27		1.27-
OKV	ACR	ACR	8145	.01		.01-
OKV	ACR	ACR	8145		.01	.01
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	.02		.02-
OKV	ACR	ACR	8145	.01		.01-
OKV	ACR	ACR	8145		.01	.01
OKV	ACR	ACR	8145	.04		.04-
OKV	ACR	ACR	8145		.02	.02
OKV	ACR	ACR	8145	.14		.14-
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		.04	.04
		** OBJECT	TOTAL **	.28	.13	.15-
OKV	ACR	ACR	8235		.02	.02
OKV	ACR	ACR	8235		.03	.03
OKV	ACR	ACR	8235		.02	.02
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235	.03		.03-
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235	.11		.11-
OKV	ACR	ACR	8235	.04		.04-
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235		.07	.07
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	.02		.02-
OKV	ACR	ACR	8235	.02		.02-
OKV	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKV	ACR	ACR	8235		.23	.23
OKV	ACR	ACR	8235	7.72		7.72-
OKV	ACR	ACR	8235	.04		.04-
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	.57		.57-
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		.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		.30	.30
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235		.04	.04
OKV	ACR	ACR	8235	.02		.02-
	** OBJECT	TOTAL	**	8.71	.94	7.77-
	** FUND/DEPT/ORG	TOTAL	**	1,095.52	313.22	782.30-
OKZ	ACR	ACR	8015		4.66	4.66
OKZ	ACR	ACR	8015	16.08		16.08-
	** OBJECT	TOTAL	**	16.08	4.66	11.42-
OKZ	ACR	ACR	8115		.04	.04
OKZ	ACR	ACR	8115	.13		.13-
	** OBJECT	TOTAL	**	.13	.04	.09-
OKZ	ACR	ACR	8125	.06		.06-
OKZ	ACR	ACR	8125		.04	.04
OKZ	ACR	ACR	8125	.28		.28-
	** OBJECT	TOTAL	**	.34	.04	.30-
OKZ	ACR	ACR	8135	.01		.01-
	** OBJECT	TOTAL	**	.01		.01-
OKZ	ACR	ACR	8145	.11		.11-
OKZ	ACR	ACR	8145	.01		.01-
OKZ	ACR	ACR	8145	.01		.01-
OKZ	ACR	ACR	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKZ	ACR	ACR	8145	.01		.01-
OKZ	ACR	ACR	8145		.01	.01
OKZ	ACR	ACR	8145		.01	.01
OKZ	ACR	ACR	8145		.02	.02
OKZ	ACR	ACR	8145	.03		.03-
OKZ	ACR	ACR	8145	.01		.01-
OKZ	ACR	ACR	8145	.01		.01-
OKZ	ACR	ACR	8145		.02	.02
OKZ	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.20	.07	.13-
OKZ	ACR	ACR	8235		.03	.03
OKZ	ACR	ACR	8235	.01		.01-
OKZ	ACR	ACR	8235		.03	.03
OKZ	ACR	ACR	8235	.01		.01-
OKZ	ACR	ACR	8235	.01		.01-
OKZ	ACR	ACR	8235	.02		.02-
OKZ	ACR	ACR	8235		.01	.01
OKZ	ACR	ACR	8235	.01		.01-
OKZ	ACR	ACR	8235	.01		.01-
OKZ	ACR	ACR	8235	.02		.02-
OKZ	ACR	ACR	8235	.01		.01-
OKZ	ACR	ACR	8235	.02		.02-
OKZ	ACR	ACR	8235		.02	.02
OKZ	ACR	ACR	8235	.02		.02-
OKZ	ACR	ACR	8235	.01		.01-
OKZ	ACR	ACR	8235		.01	.01
OKZ	ACR	ACR	8235		.01	.01
OKZ	ACR	ACR	8235	.02		.02-
OKZ	ACR	ACR	8235	.01		.01-
OKZ	ACR	ACR	8235	.01		.01-
OKZ	ACR	ACR	8235	.02		.02-
OKZ	ACR	ACR	8235	.01		.01-
OKZ	ACR	ACR	8235		.01	.01
OKZ	ACR	ACR	8235		.01	.01
OKZ	ACR	ACR	8235	.02		.02-
OKZ	ACR	ACR	8235	.01		.01-
OKZ	ACR	ACR	8235	.01		.01-
OKZ	ACR	ACR	8235	.02		.02-
OKZ	ACR	ACR	8235	.01		.01-
OKZ	ACR	ACR	8235		.01	.01
OKZ	ACR	ACR	8235		.01	.01
OKZ	ACR	ACR	8235	.13		.13-
OKZ	ACR	ACR	8235		.01	.01
OKZ	ACR	ACR	8235	.03		.03-
OKZ	ACR	ACR	8235		.01	.01
OKZ	ACR	ACR	8235		.02	.02
OKZ	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.38	.18	.20-
		** FUND/DEPT/ORG TOTAL **		17.14	4.99	12.15-
OLB	ACR	ACR	8015		58.22	58.22
OLB	ACR	ACR	8015	201.47		201.47-
		** OBJECT TOTAL **		201.47	58.22	143.25-
OLB	ACR	ACR	8115		.71	.71
		** OBJECT TOTAL **			.71	.71

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLB	ACR	ACR	8125	.03		.03-
OLB	ACR	ACR	8125	.33		.33-
OLB	ACR	ACR	8125	3.47		3.47-
		** OBJECT TOTAL **		3.83		3.83-
OLB	ACR	ACR	8145	.02		.02-
OLB	ACR	ACR	8145	.01		.01-
OLB	ACR	ACR	8145	.01		.01-
OLB	ACR	ACR	8145	.01		.01-
OLB	ACR	ACR	8145	.02		.02-
OLB	ACR	ACR	8145	.04		.04-
OLB	ACR	ACR	8145	.03		.03-
OLB	ACR	ACR	8145		.01	.01
OLB	ACR	ACR	8145	.01		.01-
OLB	ACR	ACR	8145	.02		.02-
		** OBJECT TOTAL **		.17	.01	.16-
OLB	ACR	ACR	8235	.03		.03-
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		.02	.02
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		.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		.02	.02-
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		.01	.01
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	.14		.14-
OLB	ACR	ACR	8235	.01		.01-
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		.06	.06
OLB	ACR	ACR	8235	1.46		1.46-
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
		** OBJECT TOTAL **		1.92	.28	1.64-
	** FUND/DEPT/ORG TOTAL **			207.39	59.22	148.17-
OLD	ACR	ACR	8010		285.12	285.12
OLD	ACR	ACR	8010	.04		.04-
OLD	ACR	ACR	8010		.02	.02
OLD	ACR	ACR	8010		456.15	456.15
OLD	ACR	ACR	8010		.01	.01
		** OBJECT TOTAL **		.04	741.30	741.26
OLD	ACR	ACR	8020		5.87	5.87
OLD	ACR	ACR	8020	45.52		45.52-
		** OBJECT TOTAL **		45.52	5.87	39.65-
OLD	ACR	ACR	8110	5.95		5.95-
OLD	ACR	ACR	8110		.21	.21
OLD	ACR	ACR	8110	.01		.01-
OLD	ACR	ACR	8110		.97	.97
OLD	ACR	ACR	8110		5.93	5.93
		** OBJECT TOTAL **		5.96	7.11	1.15
OLD	ACR	ACR	8120	.02		.02-
OLD	ACR	ACR	8120	.04		.04-
OLD	ACR	ACR	8120	.08		.08-
OLD	ACR	ACR	8120	.08		.08-
		** OBJECT TOTAL **		.22		.22-
OLD	ACR	ACR	8145		.06	.06
OLD	ACR	ACR	8145	.08		.08-
OLD	ACR	ACR	8145		.05	.05
OLD	ACR	ACR	8145	.06		.06-
OLD	ACR	ACR	8145	.01		.01-
OLD	ACR	ACR	8145	.03		.03-
OLD	ACR	ACR	8145	.02		.02-
OLD	ACR	ACR	8145	.06		.06-
OLD	ACR	ACR	8145	.01		.01-
OLD	ACR	ACR	8145	.05		.05-
OLD	ACR	ACR	8145	1.07		1.07-
OLD	ACR	ACR	8145	.02		.02-
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		.01	.01
		** OBJECT TOTAL **		1.44	.15	1.29-
OLD	ACR	ACR	8235		.04	.04
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-
OLD	ACR	ACR	8235		.05	.05
OLD	ACR	ACR	8235		.01	.01
OLD	ACR	ACR	8235		.01	.01
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235	.01		.01-
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		.03	.03
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235	7.58		7.58-
OLD	ACR	ACR	8235	.02		.02-
OLD	ACR	ACR	8235		.01	.01
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235		.01	.01
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235	.07		.07-
OLD	ACR	ACR	8235	.01		.01-
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
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235		.99	.99
OLD	ACR	ACR	8235	85.61		85.61-
OLD	ACR	ACR	8235		.04	.04
OLD	ACR	ACR	8235		.01	.01
OLD	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		93.44	1.36	92.08-
	** FUND/DEPT/ORG TOTAL **			146.62	755.79	609.17
OLF	ACR	ACR	8010	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OLF	ACR	ACR	8015		864.36	864.36
OLF	ACR	ACR	8015	2,990.90		2,990.90-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	2,990.90	864.36	2,126.54-
OLF	ACR	ACR	8025	51.37		51.37-
		** OBJECT	TOTAL **	51.37		51.37-
OLF	ACR	ACR	8110		.01	.01
OLF	ACR	ACR	8110		.02	.02
OLF	ACR	ACR	8110		.01	.01
		** OBJECT	TOTAL **		.04	.04
OLF	ACR	ACR	8115		10.64	10.64
OLF	ACR	ACR	8115	1.51		1.51-
		** OBJECT	TOTAL **	1.51	10.64	9.13
OLF	ACR	ACR	8120	.01		.01-
OLF	ACR	ACR	8120	.02		.02-
OLF	ACR	ACR	8120	.01		.01-
OLF	ACR	ACR	8120	.01		.01-
OLF	ACR	ACR	8120	.03		.03-
OLF	ACR	ACR	8120	.03		.03-
		** OBJECT	TOTAL **	.11		.11-
OLF	ACR	ACR	8125		.41	.41
OLF	ACR	ACR	8125	2.83		2.83-
		** OBJECT	TOTAL **	2.83	.41	2.42-
OLF	ACR	ACR	8135	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OLF	ACR	ACR	8145	.15		.15-
OLF	ACR	ACR	8145		.02	.02
OLF	ACR	ACR	8145		.06	.06
OLF	ACR	ACR	8145		.09	.09
OLF	ACR	ACR	8145	.01		.01-
OLF	ACR	ACR	8145		.01	.01
OLF	ACR	ACR	8145	.02		.02-
OLF	ACR	ACR	8145		.02	.02
OLF	ACR	ACR	8145	.44		.44-
OLF	ACR	ACR	8145		.07	.07
OLF	ACR	ACR	8145		.01	.01
OLF	ACR	ACR	8145	.01		.01-
OLF	ACR	ACR	8145		.08	.08
OLF	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	.63	.37	.26-
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235		.62	.62
OLF	ACR	ACR	8235	21.71		21.71-
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235	.15		.15-
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235	.05		.05-
OLF	ACR	ACR	8235	.02		.02-
OLF	ACR	ACR	8235	.02		.02-
OLF	ACR	ACR	8235	.01		.01-
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	.02		.02-
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235		.05	.05
OLF	ACR	ACR	8235	1.66		1.66-
OLF	ACR	ACR	8235		.04	.04
OLF	ACR	ACR	8235	.04		.04-
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		.05	.05
OLF	ACR	ACR	8235		.02	.02
OLF	ACR	ACR	8235		.11	.11
OLF	ACR	ACR	8235	.02		.02-
OLF	ACR	ACR	8235		.05	.05
OLF	ACR	ACR	8235		.11	.11
OLF	ACR	ACR	8235		.05	.05
OLF	ACR	ACR	8235		.08	.08
OLF	ACR	ACR	8235		.06	.06
OLF	ACR	ACR	8235		.04	.04
OLF	ACR	ACR	8235		.06	.06
OLF	ACR	ACR	8235		.10	.10
OLF	ACR	ACR	8235		.12	.12
OLF	ACR	ACR	8235		.08	.08
OLF	ACR	ACR	8235		.02	.02
OLF	ACR	ACR	8235		.09	.09
OLF	ACR	ACR	8235		.69	.69
OLF	ACR	ACR	8235		.04	.04
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235	.02		.02-
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235	.02		.02-
OLF	ACR	ACR	8235	.02		.02-
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		.17	.17
		** OBJECT TOTAL **		24.18	2.81	21.37-
	** FUND/DEPT/ORG TOTAL **			3,071.55	878.63	2,192.92-
OLG	ACR	ACR	8015		59.96	59.96
OLG	ACR	ACR	8015	207.40		207.40-
	** OBJECT TOTAL **			207.40	59.96	147.44-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLG	ACR	ACR	8115		.77	.77
OLG	ACR	ACR	8115	.10		.10-
		** OBJECT TOTAL **		.10	.77	.67
OLG	ACR	ACR	8125	.04		.04-
OLG	ACR	ACR	8125	.13		.13-
OLG	ACR	ACR	8125	3.58		3.58-
		** OBJECT TOTAL **		3.75		3.75-
OLG	ACR	ACR	8145		.01	.01
OLG	ACR	ACR	8145	.04		.04-
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	.06		.06-
OLG	ACR	ACR	8145	.01		.01-
OLG	ACR	ACR	8145	.03		.03-
OLG	ACR	ACR	8145	.01		.01-
OLG	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.16	.05	.11-
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	.02		.02-
OLG	ACR	ACR	8235		.01	.01
OLG	ACR	ACR	8235		.01	.01
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235		.05	.05
OLG	ACR	ACR	8235	1.51		1.51-
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	.01
OLG	ACR	ACR	8235	.13		.13-
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

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLG	ACR	ACR	8235	.03		.03-
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235		.02	.02
OLG	ACR	ACR	8235		.02	.02
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		.02	.02
OLG	ACR	ACR	8235		.01	.01
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235		.04	.04
OLG	ACR	ACR	8235		.02	.02
		** OBJECT TOTAL **		1.93	.35	1.58-
	** FUND/DEPT/ORG TOTAL **			213.34	61.13	152.21-
OLH	ACR	ACR	8015		709.23	709.23
OLH	ACR	ACR	8015	2,454.19		2,454.19-
		** OBJECT TOTAL **		2,454.19	709.23	1,744.96-
OLH	ACR	ACR	8025	42.17		42.17-
		** OBJECT TOTAL **		42.17		42.17-
OLH	ACR	ACR	8115	1.24		1.24-
OLH	ACR	ACR	8115		8.75	8.75
		** OBJECT TOTAL **		1.24	8.75	7.51
OLH	ACR	ACR	8125	.08		.08-
OLH	ACR	ACR	8125	2.76		2.76-
		** OBJECT TOTAL **		2.84		2.84-
OLH	ACR	ACR	8145	.14		.14-
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-
OLH	ACR	ACR	8145		.02	.02
OLH	ACR	ACR	8145	.39		.39-
OLH	ACR	ACR	8145		.01	.01
OLH	ACR	ACR	8145	.01		.01-
OLH	ACR	ACR	8145		.01	.01
OLH	ACR	ACR	8145		.09	.09
		** OBJECT TOTAL **		.56	.17	.39-
OLH	ACR	ACR	8235	.01		.01-
OLH	ACR	ACR	8235		.02	.02
OLH	ACR	ACR	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLH	ACR	ACR	8235	.29		.29-
OLH	ACR	ACR	8235	.01		.01-
OLH	ACR	ACR	8235	.02		.02-
OLH	ACR	ACR	8235	.02		.02-
OLH	ACR	ACR	8235		.20	.20
OLH	ACR	ACR	8235		.51	.51
OLH	ACR	ACR	8235	17.39		17.39-
OLH	ACR	ACR	8235	.09		.09-
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	.02		.02-
OLH	ACR	ACR	8235	.02		.02-
OLH	ACR	ACR	8235	1.28		1.28-
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		.04	.04
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		.01	.01
OLH	ACR	ACR	8235	.05		.05-
OLH	ACR	ACR	8235	.05		.05-
OLH	ACR	ACR	8235		.80	.80
OLH	ACR	ACR	8235		.02	.02
OLH	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		19.36	1.72	17.64-
** FUND/DEPT/ORG TOTAL **				2,520.36	719.87	1,800.49-
OLJ	ACR	ACR	8015		1,153.38	1,153.38
OLJ	ACR	ACR	8015	3,990.86		3,990.86-
		** OBJECT TOTAL **		3,990.86	1,153.38	2,837.48-
OLJ	ACR	ACR	8025	68.57		68.57-
		** OBJECT TOTAL **		68.57		68.57-
OLJ	ACR	ACR	8115		14.19	14.19
		** OBJECT TOTAL **			14.19	14.19
OLJ	ACR	ACR	8125	.04		.04-
OLJ	ACR	ACR	8125	4.41		4.41-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
			** OBJECT TOTAL **	4.45		4.45-
OLJ	ACR	ACR	8145	.03		.03-
OLJ	ACR	ACR	8145		.01	.01
OLJ	ACR	ACR	8145	.01		.01-
OLJ	ACR	ACR	8145		.02	.02
OLJ	ACR	ACR	8145		.04	.04
OLJ	ACR	ACR	8145	.64		.64-
OLJ	ACR	ACR	8145	.01		.01-
OLJ	ACR	ACR	8145	.02		.02-
OLJ	ACR	ACR	8145	.01		.01-
OLJ	ACR	ACR	8145	.01		.01-
			** OBJECT TOTAL **	.73	.07	.66-
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		.01	.01
OLJ	ACR	ACR	8235	.50		.50-
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	.03		.03-
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-
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235	.04		.04-
OLJ	ACR	ACR	8235	.05		.05-
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235		.01	.01
OLJ	ACR	ACR	8235		.03	.03
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235		.03	.03
OLJ	ACR	ACR	8235	.05		.05-
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235		.02	.02
OLJ	ACR	ACR	8235	289.22		289.22-
OLJ	ACR	ACR	8235	.03		.03-
OLJ	ACR	ACR	8235	2.21		2.21-
OLJ	ACR	ACR	8235		.01	.01
OLJ	ACR	ACR	8235	.02		.02-
OLJ	ACR	ACR	8235		.05	.05
OLJ	ACR	ACR	8235		.01	.01
OLJ	ACR	ACR	8235	2,564.95		2,564.95-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLJ	ACR	ACR	8235	29.27		29.27-
OLJ	ACR	ACR	8235		.02	.02
OLJ	ACR	ACR	8235	.20		.20-
OLJ	ACR	ACR	8235	.02		.02-
OLJ	ACR	ACR	8235	.02		.02-
OLJ	ACR	ACR	8235	.02		.02-
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235	.01		.01-
		** OBJECT	TOTAL **	2,886.79	.26	2,886.53-
	** FUND/DEPT/ORG	TOTAL **		6,951.40	1,167.90	5,783.50-
OLL	ACR	ACR	8010		38,059.57	38,059.57
OLL	ACR	ACR	8010		32.81	32.81
		** OBJECT	TOTAL **		38,092.38	38,092.38
OLL	ACR	ACR	8015		5,545.79	5,545.79
OLL	ACR	ACR	8015	19,189.35		19,189.35-
		** OBJECT	TOTAL **	19,189.35	5,545.79	13,643.56-
OLL	ACR	ACR	8020	9,933.48		9,933.48-
		** OBJECT	TOTAL **	9,933.48		9,933.48-
OLL	ACR	ACR	8025	329.72		329.72-
		** OBJECT	TOTAL **	329.72		329.72-
OLL	ACR	ACR	8110		493.79	493.79
OLL	ACR	ACR	8110		.09	.09
		** OBJECT	TOTAL **		493.88	493.88
OLL	ACR	ACR	8115		68.24	68.24
OLL	ACR	ACR	8115	9.43		9.43-
		** OBJECT	TOTAL **	9.43	68.24	58.81
OLL	ACR	ACR	8120		.06	.06
OLL	ACR	ACR	8120	529.18		529.18-
		** OBJECT	TOTAL **	529.18	.06	529.12-
OLL	ACR	ACR	8125	.12		.12-
OLL	ACR	ACR	8125	20.38		20.38-
		** OBJECT	TOTAL **	20.50		20.50-
OLL	ACR	ACR	8145	1.74		1.74-
OLL	ACR	ACR	8145		.01	.01
OLL	ACR	ACR	8145		.01	.01
OLL	ACR	ACR	8145	.01		.01-
OLL	ACR	ACR	8145	.16		.16-
OLL	ACR	ACR	8145	.01		.01-
OLL	ACR	ACR	8145		.01	.01
OLL	ACR	ACR	8145		.03	.03
OLL	ACR	ACR	8145		.03	.03
OLL	ACR	ACR	8145		.02	.02
OLL	ACR	ACR	8145	.02		.02-
OLL	ACR	ACR	8145	.02		.02-
OLL	ACR	ACR	8145	2.94		2.94-
OLL	ACR	ACR	8145	.02		.02-
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	.02		.02-
OLL	ACR	ACR	8145	.02		.02-
OLL	ACR	ACR	8145		.52	.52
OLL	ACR	ACR	8145	.02		.02-
OLL	ACR	ACR	8145	.01		.01-
OLL	ACR	ACR	8145		.02	.02
OLL	ACR	ACR	8145	.03		.03-
OLL	ACR	ACR	8145	.02		.02-
OLL	ACR	ACR	8145	61.47		61.47-
OLL	ACR	ACR	8145		.01	.01
OLL	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		66.53	.67	65.86-
OLL	ACR	ACR	8235	.04		.04-
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		.01	.01
OLL	ACR	ACR	8235	47.38		47.38-
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	2.26		2.26-
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		1.09	1.09
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	.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-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.07		.07-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235		4.41	4.41
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		.02	.02
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	10.56		10.56-
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		74.38	74.38
OLL	ACR	ACR	8235	27.87		27.87-
OLL	ACR	ACR	8235		.05	.05
OLL	ACR	ACR	8235	24.55		24.55-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		3.97	3.97
OLL	ACR	ACR	8235	138.08		138.08-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.99		.99-
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-
		** OBJECT TOTAL **		252.23	84.22	168.01-
	** FUND/DEPT/ORG TOTAL **			30,330.42	44,285.24	13,954.82
OLV	ACR	ACR	8145	.02		.02-
OLV	ACR	ACR	8145	.01		.01-
OLV	ACR	ACR	8145	.01		.01-
OLV	ACR	ACR	8145		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLV	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	.04	.02	.02-
OLV	ACR	ACR	8235	.06		.06-
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	.02		.02-
OLV	ACR	ACR	8235		.01	.01
		** OBJECT	TOTAL **	.10	.03	.07-
	** FUND/DEPT/ORG	TOTAL **		.14	.05	.09-
OLX	ACR	ACR	8015		824.48	824.48
OLX	ACR	ACR	8015	2,852.78		2,852.78-
		** OBJECT	TOTAL **	2,852.78	824.48	2,028.30-
OLX	ACR	ACR	8025	48.99		48.99-
		** OBJECT	TOTAL **	48.99		48.99-
OLX	ACR	ACR	8115	1.37		1.37-
OLX	ACR	ACR	8115		10.16	10.16
		** OBJECT	TOTAL **	1.37	10.16	8.79
OLX	ACR	ACR	8125	.05		.05-
OLX	ACR	ACR	8125	3.18		3.18-
		** OBJECT	TOTAL **	3.23		3.23-
OLX	ACR	ACR	8145	.33		.33-
OLX	ACR	ACR	8145		.02	.02
OLX	ACR	ACR	8145	.01		.01-
OLX	ACR	ACR	8145		.02	.02
OLX	ACR	ACR	8145	.01		.01-
OLX	ACR	ACR	8145		.03	.03
OLX	ACR	ACR	8145		.01	.01
OLX	ACR	ACR	8145	.43		.43-
OLX	ACR	ACR	8145	.02		.02-
OLX	ACR	ACR	8145	.01		.01-
OLX	ACR	ACR	8145	.01		.01-
OLX	ACR	ACR	8145		.05	.05
		** OBJECT	TOTAL **	.82	.13	.69-
OLX	ACR	ACR	8235	.01		.01-
OLX	ACR	ACR	8235	.01		.01-
OLX	ACR	ACR	8235	.01		.01-
OLX	ACR	ACR	8235	.29		.29-
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		.09	.09
OLX	ACR	ACR	8235		.58	.58
OLX	ACR	ACR	8235	20.61		20.61-
OLX	ACR	ACR	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLX	ACR	ACR	8235	.15		.15-
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	.01		.01-
OLX	ACR	ACR	8235	1.59		1.59-
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		.02	.02
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	.07		.07-
OLX	ACR	ACR	8235	.02		.02-
OLX	ACR	ACR	8235	.02		.02-
OLX	ACR	ACR	8235		.02	.02
OLX	ACR	ACR	8235	.10		.10-
OLX	ACR	ACR	8235	.01		.01-
OLX	ACR	ACR	8235		.01	.01
OLX	ACR	ACR	8235	.05		.05-
OLX	ACR	ACR	8235		.01	.01
OLX	ACR	ACR	8235		.02	.02
OLX	ACR	ACR	8235		.01	.01
OLX	ACR	ACR	8235	.04		.04-
OLX	ACR	ACR	8235		.38	.38
		** OBJECT TOTAL **		23.11	1.25	21.86-
	** FUND/DEPT/ORG TOTAL **			2,930.30	836.02	2,094.28-
OLZ	ACR	ACR	8015		1,224.15	1,224.15
OLZ	ACR	ACR	8015	4,235.66		4,235.66-
OLZ	ACR	ACR	8015		657.23	657.23
OLZ	ACR	ACR	8015	2,274.19		2,274.19-
		** OBJECT TOTAL **		6,509.85	1,881.38	4,628.47-
OLZ	ACR	ACR	8025	72.79		72.79-
OLZ	ACR	ACR	8025	39.07		39.07-
		** OBJECT TOTAL **		111.86		111.86-
OLZ	ACR	ACR	8115		8.10	8.10
OLZ	ACR	ACR	8115		15.08	15.08
		** OBJECT TOTAL **			23.18	23.18
OLZ	ACR	ACR	8125	.05		.05-
OLZ	ACR	ACR	8125	4.77		4.77-
OLZ	ACR	ACR	8125	.09		.09-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLZ	ACR	ACR	8125	2.49		2.49-
		** OBJECT TOTAL **		7.40		7.40-
OLZ	ACR	ACR	8145	.02		.02-
OLZ	ACR	ACR	8145		.02	.02
OLZ	ACR	ACR	8145	.01		.01-
OLZ	ACR	ACR	8145		.01	.01
OLZ	ACR	ACR	8145	.31		.31-
OLZ	ACR	ACR	8145	.01		.01-
OLZ	ACR	ACR	8145		.01	.01
OLZ	ACR	ACR	8145		.01	.01
OLZ	ACR	ACR	8145		.04	.04
OLZ	ACR	ACR	8145	.01		.01-
OLZ	ACR	ACR	8145	.02		.02-
OLZ	ACR	ACR	8145	.03		.03-
OLZ	ACR	ACR	8145		.01	.01
OLZ	ACR	ACR	8145	.59		.59-
OLZ	ACR	ACR	8145	.03		.03-
OLZ	ACR	ACR	8145	.03		.03-
OLZ	ACR	ACR	8145		.08	.08
		** OBJECT TOTAL **		1.06	.18	.88-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235	.03		.03-
OLZ	ACR	ACR	8235	.45		.45-
OLZ	ACR	ACR	8235		.03	.03
OLZ	ACR	ACR	8235		.02	.02
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235		.18	.18
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		.01	.01
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235	.06		.06-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235	.02		.02-
OLZ	ACR	ACR	8235		.02	.02
OLZ	ACR	ACR	8235		.03	.03
OLZ	ACR	ACR	8235	.03		.03-
OLZ	ACR	ACR	8235		.04	.04
OLZ	ACR	ACR	8235	.04		.04-
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235	.06		.06-
OLZ	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLZ	ACR	ACR	8235		.05	.05
OLZ	ACR	ACR	8235	.05		.05-
OLZ	ACR	ACR	8235	.03		.03-
OLZ	ACR	ACR	8235		.73	.73
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235	1.23		1.23-
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	.01		.01-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235	.05		.05-
OLZ	ACR	ACR	8235	.05		.05-
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		.02	.02
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235		.02	.02
OLZ	ACR	ACR	8235	.05		.05-
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235		.33	.33
OLZ	ACR	ACR	8235	.02		.02-
OLZ	ACR	ACR	8235	.02		.02-
OLZ	ACR	ACR	8235	.04		.04-
OLZ	ACR	ACR	8235		.03	.03
OLZ	ACR	ACR	8235	2.35		2.35-
OLZ	ACR	ACR	8235		.02	.02
OLZ	ACR	ACR	8235	.05		.05-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235		.03	.03
OLZ	ACR	ACR	8235		.05	.05
OLZ	ACR	ACR	8235	.01		.01-
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		.03	.03
OLZ	ACR	ACR	8235	.25		.25-
OLZ	ACR	ACR	8235	.06		.06-
OLZ	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235		.08	.08
OLZ	ACR	ACR	8235		.48	.48
OLZ	ACR	ACR	8235	16.23		16.23-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235	.18		.18-
OLZ	ACR	ACR	8235		.01	.01
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		.87	.87
OLZ	ACR	ACR	8235	30.28		30.28-
OLZ	ACR	ACR	8235	.22		.22-
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	.06		.06-
		** OBJECT TOTAL **		52.25	3.32	48.93-
	** FUND/DEPT/ORG TOTAL **			6,682.42	1,908.06	4,774.36-
OMB	ACR	ACR	8015		928.18	928.18
OMB	ACR	ACR	8015	3,211.71		3,211.71-
		** OBJECT TOTAL **		3,211.71	928.18	2,283.53-
OMB	ACR	ACR	8025	55.19		55.19-
		** OBJECT TOTAL **		55.19		55.19-
OMB	ACR	ACR	8115		11.44	11.44
		** OBJECT TOTAL **			11.44	11.44
OMB	ACR	ACR	8125	.09		.09-
OMB	ACR	ACR	8125	3.54		3.54-
		** OBJECT TOTAL **		3.63		3.63-
OMB	ACR	ACR	8145		.02	.02
OMB	ACR	ACR	8145		.02	.02
OMB	ACR	ACR	8145		.01	.01
OMB	ACR	ACR	8145	.04		.04-
OMB	ACR	ACR	8145	.49		.49-
OMB	ACR	ACR	8145	.03		.03-
OMB	ACR	ACR	8145	.01		.01-
OMB	ACR	ACR	8145	.01		.01-
OMB	ACR	ACR	8145	.02		.02-
OMB	ACR	ACR	8145		.14	.14
		** OBJECT TOTAL **		.60	.19	.41-
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235	.03		.03-
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235		.02	.02
OMB	ACR	ACR	8235	.38		.38-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OMP	ACR	ACR	8145	.02		.02-
OMP	ACR	ACR	8145	.04		.04-
OMP	ACR	ACR	8145	.02		.02-
OMP	ACR	ACR	8145	.04		.04-
OMP	ACR	ACR	8145	.01		.01-
OMP	ACR	ACR	8145	.01		.01-
OMP	ACR	ACR	8145	.01		.01-
OMP	ACR	ACR	8145		.02	.02
** OBJECT TOTAL **				.22	.03	.19-
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	.05		.05-
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		.02	.02
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		.02	.02
OMP	ACR	ACR	8235	.02		.02-
OMP	ACR	ACR	8235	19.28		19.28-
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235	.18		.18-
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	170.99		170.99-
OMP	ACR	ACR	8235	2.00		2.00-
OMP	ACR	ACR	8235	.03		.03-
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235	.01		.01-
** OBJECT TOTAL **				192.69	.18	192.51-
** FUND/DEPT/ORG TOTAL **				463.95	78.06	385.89-
OPW	ACR	ACR	8015		286.40	286.40
OPW	ACR	ACR	8015	991.00		991.00-
** OBJECT TOTAL **				991.00	286.40	704.60-
OPW	ACR	ACR	8025	17.01		17.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT TOTAL **		17.01		17.01-
OPW	ACR	ACR	8115	.60		.60-
OPW	ACR	ACR	8115		3.54	3.54
		** OBJECT TOTAL **		.60	3.54	2.94
OPW	ACR	ACR	8125	.04		.04-
OPW	ACR	ACR	8125	1.20		1.20-
		** OBJECT TOTAL **		1.24		1.24-
OPW	ACR	ACR	8145	.17		.17-
OPW	ACR	ACR	8145	.03		.03-
OPW	ACR	ACR	8145	.03		.03-
OPW	ACR	ACR	8145	.02		.02-
OPW	ACR	ACR	8145	.01		.01-
OPW	ACR	ACR	8145	.01		.01-
OPW	ACR	ACR	8145	.18		.18-
OPW	ACR	ACR	8145		.03	.03
OPW	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.46	.03	.43-
OPW	ACR	ACR	8235		.01	.01
OPW	ACR	ACR	8235	.03		.03-
OPW	ACR	ACR	8235		.04	.04
OPW	ACR	ACR	8235	.01		.01-
OPW	ACR	ACR	8235	.10		.10-
OPW	ACR	ACR	8235		.01	.01
OPW	ACR	ACR	8235	.01		.01-
OPW	ACR	ACR	8235	.01		.01-
OPW	ACR	ACR	8235	.01		.01-
OPW	ACR	ACR	8235	.01		.01-
OPW	ACR	ACR	8235	.01		.01-
OPW	ACR	ACR	8235	.01		.01-
OPW	ACR	ACR	8235	.01		.01-
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	.02		.02-
OPW	ACR	ACR	8235		.01	.01
OPW	ACR	ACR	8235		.01	.01
OPW	ACR	ACR	8235	.02		.02-
OPW	ACR	ACR	8235	71.82		71.82-
OPW	ACR	ACR	8235	.01		.01-
OPW	ACR	ACR	8235	.58		.58-
OPW	ACR	ACR	8235		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OPW	ACR	ACR	8235		.01	.01
OPW	ACR	ACR	8235	.01		.01-
OPW	ACR	ACR	8235	.01		.01-
OPW	ACR	ACR	8235	636.93		636.93-
OPW	ACR	ACR	8235	7.39		7.39-
OPW	ACR	ACR	8235	.02		.02-
OPW	ACR	ACR	8235	.04		.04-
OPW	ACR	ACR	8235		.01	.01
OPW	ACR	ACR	8235	.02		.02-
OPW	ACR	ACR	8235	.03		.03-
OPW	ACR	ACR	8235	.02		.02-
OPW	ACR	ACR	8235		.01	.01
OPW	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		717.26	.14	717.12-
** FUND/DEPT/ORG TOTAL **				1,727.57	290.11	1,437.46-
OPZ	ACR	ACR	8010		.01	.01
		** OBJECT TOTAL **			.01	.01
OPZ	ACR	ACR	8015	132.32		132.32-
OPZ	ACR	ACR	8015		38.23	38.23
OPZ	ACR	ACR	8015		37.96	37.96
OPZ	ACR	ACR	8015	131.40		131.40-
		** OBJECT TOTAL **		263.72	76.19	187.53-
OPZ	ACR	ACR	8025	2.27		2.27-
OPZ	ACR	ACR	8025	2.25		2.25-
		** OBJECT TOTAL **		4.52		4.52-
OPZ	ACR	ACR	8110		.01	.01
		** OBJECT TOTAL **			.01	.01
OPZ	ACR	ACR	8115		.47	.47
OPZ	ACR	ACR	8115		.49	.49
		** OBJECT TOTAL **			.96	.96
OPZ	ACR	ACR	8125	.15		.15-
OPZ	ACR	ACR	8125	.05		.05-
OPZ	ACR	ACR	8125	.09		.09-
OPZ	ACR	ACR	8125	.24		.24-
		** OBJECT TOTAL **		.53		.53-
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		.01	.01
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145	.02		.02-
OPZ	ACR	ACR	8145		.02	.02
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OPZ	ACR	ACR	8145		.01	.01
OPZ	ACR	ACR	8145		.01	.01
OPZ	ACR	ACR	8145		.01	.01
OPZ	ACR	ACR	8145		.01	.01
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145	.03		.03-
OPZ	ACR	ACR	8145		.01	.01
OPZ	ACR	ACR	8145	.03		.03-
OPZ	ACR	ACR	8145	.04		.04-
OPZ	ACR	ACR	8145	.03		.03-
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.22	.12	.10-
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	.94		.94-
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		.01	.01
OPZ	ACR	ACR	8235		.04	.04
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	.02		.02-
OPZ	ACR	ACR	8235	.08		.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	.02		.02-
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235		.04	.04

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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
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	.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		.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		.02	.02
OPZ	ACR	ACR	8235	.08		.08-
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	.01		.01-
OPZ	ACR	ACR	8235		.02	.02
OPZ	ACR	ACR	8235	.01		.01-
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		.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		.04	.04
OPZ	ACR	ACR	8235	.97		.97-
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	.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
		** OBJECT	TOTAL **	2.54	.73	1.81-
	** FUND/DEPT/ORG	TOTAL **		271.54	78.02	193.52-
OQA	RSA	68D1	8010	3.00		3.00-
OQA	RSA	68D1	8010	476.33		476.33-
		** OBJECT	TOTAL **	479.33		479.33-
OQA	RSA	68D1	8020	157.32		157.32-
		** OBJECT	TOTAL **	157.32		157.32-
OQA	RSA	68D1	8110	12.33		12.33-
OQA	RSA	68D1	8110	.01		.01-
OQA	RSA	68D1	8110	.01		.01-
		** OBJECT	TOTAL **	12.35		12.35-
OQA	RSA	68D1	8120		.01	.01
OQA	RSA	68D1	8120	.01		.01-
		** OBJECT	TOTAL **	.01	.01	
OQA	RSA	68D1	8145		.01	.01
OQA	RSA	68D1	8145		.01	.01
OQA	RSA	68D1	8145		.01	.01
		** OBJECT	TOTAL **		.03	.03
OQA	RSA	68D1	8235	.01		.01-
OQA	RSA	68D1	8235	.01		.01-
OQA	RSA	68D1	8235	.01		.01-
OQA	RSA	68D1	8235	.01		.01-
		** OBJECT	TOTAL **	.04		.04-
	** FUND/DEPT/ORG	TOTAL **		649.05	.04	649.01-
OQA	RSA	68G1	8015	18.15		18.15-
OQA	RSA	68G1	8015	2,886.97		2,886.97-
		** OBJECT	TOTAL **	2,905.12		2,905.12-
OQA	RSA	68G1	8025	953.60		953.60-
		** OBJECT	TOTAL **	953.60		953.60-
OQA	RSA	68G1	8115	.01		.01-
OQA	RSA	68G1	8115		.01	.01
OQA	RSA	68G1	8115	.01		.01-
OQA	RSA	68G1	8115	74.78		74.78-
		** OBJECT	TOTAL **	74.80	.01	74.79-
OQA	RSA	68G1	8125		.01	.01
OQA	RSA	68G1	8125	.01		.01-
		** OBJECT	TOTAL **	.01	.01	
OQA	RSA	68G1	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OQA	RSA	68G1	8145	.02		.02-
OQA	RSA	68G1	8145	.01		.01-
		** OBJECT	TOTAL **	.04		.04-
OQA	RSA	68G1	8235		.01	.01
OQA	RSA	68G1	8235		.01	.01
OQA	RSA	68G1	8235		.01	.01
OQA	RSA	68G1	8235		.01	.01
		** OBJECT	TOTAL **		.04	.04
** FUND/DEPT/ORG		TOTAL **		3,933.57	.06	3,933.51-
OQE	ACR	ACR	8015		3,437.25	3,437.25
OQE	ACR	ACR	8015	11,893.58		11,893.58-
		** OBJECT	TOTAL **	11,893.58	3,437.25	8,456.33-
OQE	ACR	ACR	8025	204.37		204.37-
		** OBJECT	TOTAL **	204.37		204.37-
OQE	ACR	ACR	8115		42.33	42.33
		** OBJECT	TOTAL **		42.33	42.33
OQE	ACR	ACR	8125	.11		.11-
OQE	ACR	ACR	8125	12.91		12.91-
		** OBJECT	TOTAL **	13.02		13.02-
OQE	ACR	ACR	8145		.01	.01
OQE	ACR	ACR	8145		.01	.01
OQE	ACR	ACR	8145		.01	.01
OQE	ACR	ACR	8145		.01	.01
OQE	ACR	ACR	8145		.03	.03
OQE	ACR	ACR	8145	.01		.01-
OQE	ACR	ACR	8145	.02		.02-
OQE	ACR	ACR	8145	1.63		1.63-
OQE	ACR	ACR	8145	.02		.02-
OQE	ACR	ACR	8145	.02		.02-
OQE	ACR	ACR	8145		.01	.01
OQE	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	1.71	.08	1.63-
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	1.24		1.24-
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	.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	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OQE	ACR	ACR	8235	.01		.01-
OQE	ACR	ACR	8235		.03	.03
OQE	ACR	ACR	8235		.02	.02
OQE	ACR	ACR	8235		.02	.02
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	.02		.02-
OQE	ACR	ACR	8235	861.90		861.90-
OQE	ACR	ACR	8235		.02	.02
OQE	ACR	ACR	8235	6.92		6.92-
OQE	ACR	ACR	8235	.01		.01-
OQE	ACR	ACR	8235		.01	.01
OQE	ACR	ACR	8235	.03		.03-
OQE	ACR	ACR	8235		.01	.01
OQE	ACR	ACR	8235		.01	.01
OQE	ACR	ACR	8235	7,644.12		7,644.12-
OQE	ACR	ACR	8235	86.30		86.30-
OQE	ACR	ACR	8235	.03		.03-
OQE	ACR	ACR	8235	.67		.67-
OQE	ACR	ACR	8235	.01		.01-
OQE	ACR	ACR	8235		.02	.02
OQE	ACR	ACR	8235		.03	.03
OQE	ACR	ACR	8235		.01	.01
** OBJECT TOTAL **				8,601.41	.28	8,601.13-
** FUND/DEPT/ORG TOTAL **				20,714.09	3,479.94	17,234.15-
OQH	ACR	ACR	8145		.01	.01
OQH	ACR	ACR	8145	.03		.03-
OQH	ACR	ACR	8145	.06		.06-
OQH	ACR	ACR	8145		.02	.02
OQH	ACR	ACR	8145	.02		.02-
** OBJECT TOTAL **				.11	.03	.08-
OQH	ACR	ACR	8235	.02		.02-
OQH	ACR	ACR	8235		.01	.01
OQH	ACR	ACR	8235	.04		.04-
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		.02	.02
OQH	ACR	ACR	8235		.02	.02
OQH	ACR	ACR	8235		.02	.02
OQH	ACR	ACR	8235		.02	.02
OQH	ACR	ACR	8235		.03	.03
OQH	ACR	ACR	8235		.01	.01

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OQH	ACR	ACR	8235	.01		.01-
OQH	ACR	ACR	8235	.03		.03-
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		.05	.05
OQH	ACR	ACR	8235		.02	.02
OQH	ACR	ACR	8235	.01		.01-
OQH	ACR	ACR	8235		.01	.01
** OBJECT TOTAL **				.15	.27	.12
** FUND/DEPT/ORG TOTAL **				.26	.30	.04
OQI	ACR	ACR	8015		1,447.51	1,447.51
OQI	ACR	ACR	8015	5,008.61		5,008.61-
OQI	ACR	ACR	8015		13,278.23	13,278.23
OQI	ACR	ACR	8015		1,430.02	1,430.02
OQI	ACR	ACR	8015	4,948.19		4,948.19-
OQI	ACR	ACR	8015	45,944.82		45,944.82-
** OBJECT TOTAL **				55,901.62	16,155.76	39,745.86-
OQI	ACR	ACR	8025	85.03		85.03-
OQI	ACR	ACR	8025	789.45		789.45-
OQI	ACR	ACR	8025	86.07		86.07-
** OBJECT TOTAL **				960.55		960.55-
OQI	ACR	ACR	8115	2.49		2.49-
OQI	ACR	ACR	8115	2.36		2.36-
OQI	ACR	ACR	8115	22.69		22.69-
OQI	ACR	ACR	8115		163.42	163.42
OQI	ACR	ACR	8115		17.62	17.62
OQI	ACR	ACR	8115		17.80	17.80
** OBJECT TOTAL **				27.54	198.84	171.30
OQI	ACR	ACR	8125	.02		.02-
OQI	ACR	ACR	8125	48.70		48.70-
OQI	ACR	ACR	8125	.18		.18-
OQI	ACR	ACR	8125	5.31		5.31-
OQI	ACR	ACR	8125	.03		.03-
OQI	ACR	ACR	8125	5.50		5.50-
** OBJECT TOTAL **				59.74		59.74-
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		.03	.03
OQI	ACR	ACR	8145	.72		.72-
OQI	ACR	ACR	8145	.02		.02-
OQI	ACR	ACR	8145	.01		.01-
OQI	ACR	ACR	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OQI	ACR	ACR	8145	.02		.02-
OQI	ACR	ACR	8145	3.90		3.90-
OQI	ACR	ACR	8145	.43		.43-
OQI	ACR	ACR	8145	.49		.49-
OQI	ACR	ACR	8145	.04		.04-
OQI	ACR	ACR	8145		.02	.02
OQI	ACR	ACR	8145	.01		.01-
OQI	ACR	ACR	8145	.03		.03-
OQI	ACR	ACR	8145	.01		.01-
OQI	ACR	ACR	8145	5.57		5.57-
OQI	ACR	ACR	8145		.02	.02
OQI	ACR	ACR	8145	.01		.01-
OQI	ACR	ACR	8145		.01	.01
OQI	ACR	ACR	8145	.03		.03-
OQI	ACR	ACR	8145	.01		.01-
OQI	ACR	ACR	8145		.02	.02
OQI	ACR	ACR	8145		.01	.01
OQI	ACR	ACR	8145		.02	.02
OQI	ACR	ACR	8145		.01	.01
OQI	ACR	ACR	8145	.71		.71-
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		.05	.05
OQI	ACR	ACR	8145		.16	.16
		** OBJECT TOTAL **		12.05	.42	11.63-
OQI	ACR	ACR	8235		.33	.33
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		1.33	1.33
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		.01	.01
OQI	ACR	ACR	8235		.43	.43
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		.01	.01
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235		.02	.02
OQI	ACR	ACR	8235		.02	.02
OQI	ACR	ACR	8235		.02	.02



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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	2.65		2.65-
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		.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	.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		.01	.01
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	.01		.01-
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		.02	.02
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	2.62		2.62-
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	24.01		24.01-
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
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	.53		.53-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235	.03		.03-
OQI	ACR	ACR	8235		1.03	1.03
OQI	ACR	ACR	8235	35.71		35.71-
OQI	ACR	ACR	8235		.02	.02
OQI	ACR	ACR	8235	.25		.25-
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		.01	.01
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	4.31		4.31-
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-
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	.56		.56-
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		.02	.02
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235		1.06	1.06
OQI	ACR	ACR	8235	35.26		35.26-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235	.22		.22-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235		.02	.02
OQI	ACR	ACR	8235	.02		.02-
	** OBJECT	TOTAL	**	438.58	14.56	424.02-
	** FUND/DEPT/ORG	TOTAL	**	57,400.08	16,369.58	41,030.50-
OQJ	RSA	35G1	8015	13,986.05		13,986.05-
	** OBJECT	TOTAL	**	13,986.05		13,986.05-
OQJ	RSA	35G1	8115	.97		.97-
OQJ	RSA	35G1	8115	.01		.01-
OQJ	RSA	35G1	8115	.01		.01-
	** OBJECT	TOTAL	**	.99		.99-
OQJ	RSA	35G1	8145		.01	.01
OQJ	RSA	35G1	8145		.02	.02
	** OBJECT	TOTAL	**		.03	.03
OQJ	RSA	35G1	8235	.01		.01-
	** OBJECT	TOTAL	**	.01		.01-
	** FUND/DEPT/ORG	TOTAL	**	13,987.05	.03	13,987.02-
OQK	RSA	94G1	8015	33,350.93		33,350.93-
	** OBJECT	TOTAL	**	33,350.93		33,350.93-
OQK	RSA	94G1	8025		258.43	258.43
	** OBJECT	TOTAL	**		258.43	258.43
OQK	RSA	94G1	8115		.02	.02
OQK	RSA	94G1	8115	193.99		193.99-
	** OBJECT	TOTAL	**	193.99	.02	193.97-
OQK	RSA	94G1	8125	.01		.01-
OQK	RSA	94G1	8125		.02	.02
OQK	RSA	94G1	8125	.01		.01-
	** OBJECT	TOTAL	**	.02	.02	
OQK	RSA	94G1	8145		.02	.02
OQK	RSA	94G1	8145	.01		.01-
OQK	RSA	94G1	8145	.02		.02-
	** OBJECT	TOTAL	**	.03	.02	.01-
OQK	RSA	94G1	8235	.01		.01-
	** OBJECT	TOTAL	**	.01		.01-
	** FUND/DEPT/ORG	TOTAL	**	33,544.98	258.49	33,286.49-
OQM	RSA	33G1	8015	127,660.46		127,660.46-
	** OBJECT	TOTAL	**	127,660.46		127,660.46-
OQM	RSA	33G1	8025		7,803.08	7,803.08
	** OBJECT	TOTAL	**		7,803.08	7,803.08
OQM	RSA	33G1	8115	495.35		495.35-
OQM	RSA	33G1	8115		.02	.02
OQM	RSA	33G1	8115		.02	.02
OQM	RSA	33G1	8115		.01	.01
OQM	RSA	33G1	8115	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT	
OQM	RSA	33G1	8115	.01		.01-	
OQM	RSA	33G1	8115	.01		.01-	
	**	OBJECT	TOTAL	**	495.38	.05	495.33-
OQM	RSA	33G1	8125	.02		.02-	
OQM	RSA	33G1	8125	.01		.01-	
	**	OBJECT	TOTAL	**	.03		.03-
OQM	RSA	33G1	8145	.02		.02-	
OQM	RSA	33G1	8145		.02	.02	
OQM	RSA	33G1	8145		.03	.03	
OQM	RSA	33G1	8145	.03		.03-	
OQM	RSA	33G1	8145		.01	.01	
	**	OBJECT	TOTAL	**	.05	.06	.01
	**	FUND/DEPT/ORG	TOTAL	**	128,155.92	7,803.19	120,352.73-
OQM	RSA	33G2	8015	23,256.11		23,256.11-	
	**	OBJECT	TOTAL	**	23,256.11		23,256.11-
OQM	RSA	33G2	8025	924.53		924.53-	
	**	OBJECT	TOTAL	**	924.53		924.53-
OQM	RSA	33G2	8115	10.54		10.54-	
OQM	RSA	33G2	8115	.05		.05-	
	**	OBJECT	TOTAL	**	10.59		10.59-
OQM	RSA	33G2	8145	.01		.01-	
OQM	RSA	33G2	8145	.01		.01-	
	**	OBJECT	TOTAL	**	.02		.02-
	**	FUND/DEPT/ORG	TOTAL	**	24,191.25		24,191.25-
OQQ	RSA	84G1	8015	13,085.86		13,085.86-	
	**	OBJECT	TOTAL	**	13,085.86		13,085.86-
OQQ	RSA	84G1	8025		81.08	81.08	
	**	OBJECT	TOTAL	**	81.08		81.08
OQQ	RSA	84G1	8115	47.64		47.64-	
OQQ	RSA	84G1	8115	.01		.01-	
OQQ	RSA	84G1	8115		.01	.01	
OQQ	RSA	84G1	8115		.02	.02	
	**	OBJECT	TOTAL	**	47.65	.03	47.62-
OQQ	RSA	84G1	8125		.01	.01	
	**	OBJECT	TOTAL	**		.01	.01
OQQ	RSA	84G1	8145		.01	.01	
OQQ	RSA	84G1	8145		.01	.01	
OQQ	RSA	84G1	8145	.01		.01-	
OQQ	RSA	84G1	8145	.02		.02-	
OQQ	RSA	84G1	8145		.01	.01	
OQQ	RSA	84G1	8145		.01	.01	
	**	OBJECT	TOTAL	**	.03	.04	.01
	**	FUND/DEPT/ORG	TOTAL	**	13,133.54	81.16	13,052.38-
OQR	RSA	19D1	8010	162.54		162.54-	
OQR	RSA	19D1	8010	1.60		1.60-	

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	164.14		164.14-
	** FUND/DEPT/ORG	TOTAL **		164.14		164.14-
OQR	RSA	19G1	8015	985.09		985.09-
OQR	RSA	19G1	8015	9.64		9.64-
	** OBJECT	TOTAL **		994.73		994.73-
OQR	RSA	19G1	8115	.01		.01-
	** OBJECT	TOTAL **		.01		.01-
	** FUND/DEPT/ORG	TOTAL **		994.74		994.74-
OQV	RSA	07G1	8015	4,824.77		4,824.77-
	** OBJECT	TOTAL **		4,824.77		4,824.77-
	** FUND/DEPT/ORG	TOTAL **		4,824.77		4,824.77-
OQV	RSA	07G2	8015	226.62		226.62-
	** OBJECT	TOTAL **		226.62		226.62-
OQV	RSA	07G2	8115	14.35		14.35-
	** OBJECT	TOTAL **		14.35		14.35-
OQV	RSA	07G2	8145		.02	.02
	** OBJECT	TOTAL **			.02	.02
	** FUND/DEPT/ORG	TOTAL **		240.97	.02	240.95-
OSK	RSA	56D1	8010	.01		.01-
	** OBJECT	TOTAL **		.01		.01-
OSK	RSA	56D1	8020		.87	.87
	** OBJECT	TOTAL **			.87	.87
	** FUND/DEPT/ORG	TOTAL **		.01	.87	.86
OSK	RSA	56G1	8025		234.76	234.76
	** OBJECT	TOTAL **			234.76	234.76
	** FUND/DEPT/ORG	TOTAL **			234.76	234.76
OTF	ACR	ACR	8015		73.46	73.46
OTF	ACR	ACR	8015	254.15		254.15-
	** OBJECT	TOTAL **		254.15	73.46	180.69-
OTF	ACR	ACR	8025	4.35		4.35-
	** OBJECT	TOTAL **		4.35		4.35-
OTF	ACR	ACR	8115	.17		.17-
OTF	ACR	ACR	8115		.92	.92
	** OBJECT	TOTAL **		.17	.92	.75
OTF	ACR	ACR	8125	.01		.01-
OTF	ACR	ACR	8125	.24		.24-
	** OBJECT	TOTAL **		.25		.25-
OTF	ACR	ACR	8145	.06		.06-
OTF	ACR	ACR	8145	.01		.01-
OTF	ACR	ACR	8145		.01	.01
OTF	ACR	ACR	8145	.01		.01-
OTF	ACR	ACR	8145		.03	.03

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OTF	ACR	ACR	8145	.05		.05-
OTF	ACR	ACR	8145	.01		.01-
OTF	ACR	ACR	8145	.01		.01-
OTF	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.16	.04	.12-
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235	.01		.01-
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	.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		.04	.04
OTF	ACR	ACR	8235	1.87		1.87-
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235		.04	.04
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	.17		.17-
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235	.01		.01-
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	.01		.01-
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235		.05	.05
		** OBJECT TOTAL **		2.19	.33	1.86-
	** FUND/DEPT/ORG TOTAL **			261.27	74.75	186.52-
OTG	ACR	ACR	8015		790.11	790.11
OTG	ACR	ACR	8015	2,733.95		2,733.95-
		** OBJECT TOTAL **		2,733.95	790.11	1,943.84-
OTG	ACR	ACR	8025	46.96		46.96-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	46.96		46.96-
OTG	ACR	ACR	8115		9.70	9.70
		** OBJECT	TOTAL **		9.70	9.70
OTG	ACR	ACR	8125		.04	.04
OTG	ACR	ACR	8125	3.11		3.11-
		** OBJECT	TOTAL **	3.11	.04	3.07-
OTG	ACR	ACR	8145	.01		.01-
OTG	ACR	ACR	8145		.01	.01
OTG	ACR	ACR	8145		.05	.05
OTG	ACR	ACR	8145	.02		.02-
OTG	ACR	ACR	8145		.03	.03
OTG	ACR	ACR	8145	.01		.01-
OTG	ACR	ACR	8145		.02	.02
OTG	ACR	ACR	8145	.46		.46-
OTG	ACR	ACR	8145	.02		.02-
OTG	ACR	ACR	8145	.01		.01-
OTG	ACR	ACR	8145		.01	.01
OTG	ACR	ACR	8145		.11	.11
		** OBJECT	TOTAL **	.53	.23	.30-
OTG	ACR	ACR	8235	.01		.01-
OTG	ACR	ACR	8235		.02	.02
OTG	ACR	ACR	8235	.01		.01-
OTG	ACR	ACR	8235	.02		.02-
OTG	ACR	ACR	8235		.01	.01
OTG	ACR	ACR	8235	.02		.02-
OTG	ACR	ACR	8235	.01		.01-
OTG	ACR	ACR	8235	.35		.35-
OTG	ACR	ACR	8235		.01	.01
OTG	ACR	ACR	8235	.02		.02-
OTG	ACR	ACR	8235		.24	.24
OTG	ACR	ACR	8235		.54	.54
OTG	ACR	ACR	8235	20.32		20.32-
OTG	ACR	ACR	8235		.02	.02
OTG	ACR	ACR	8235	.16		.16-
OTG	ACR	ACR	8235	.01		.01-
OTG	ACR	ACR	8235	.01		.01-
OTG	ACR	ACR	8235	.01		.01-
OTG	ACR	ACR	8235		.02	.02
OTG	ACR	ACR	8235	.01		.01-
OTG	ACR	ACR	8235	.01		.01-
OTG	ACR	ACR	8235		.01	.01
OTG	ACR	ACR	8235	1.54		1.54-
OTG	ACR	ACR	8235		.01	.01
OTG	ACR	ACR	8235		.01	.01
OTG	ACR	ACR	8235	.01		.01-
OTG	ACR	ACR	8235		.01	.01
OTG	ACR	ACR	8235	.01		.01-
OTG	ACR	ACR	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OTG	ACR	ACR	8235	.01		.01-
OTG	ACR	ACR	8235		.01	.01
OTG	ACR	ACR	8235		.02	.02
OTG	ACR	ACR	8235		.01	.01
OTG	ACR	ACR	8235		.02	.02
OTG	ACR	ACR	8235		.01	.01
OTG	ACR	ACR	8235		.02	.02
OTG	ACR	ACR	8235		.94	.94
OTG	ACR	ACR	8235		.01	.01
OTG	ACR	ACR	8235	.01		.01-
		** OBJECT	TOTAL **	22.57	1.94	20.63-
** FUND/DEPT/ORG		TOTAL **		2,807.12	802.02	2,005.10-
OTH	RSA	99D1	8010		.04	.04
OTH	RSA	99D1	8010		5.96	5.96
		** OBJECT	TOTAL **		6.00	6.00
OTH	RSA	99D1	8020	9.85		9.85-
		** OBJECT	TOTAL **	9.85		9.85-
OTH	RSA	99D1	8110		.01	.01
OTH	RSA	99D1	8110		.01	.01
OTH	RSA	99D1	8110		.01	.01
		** OBJECT	TOTAL **		.03	.03
OTH	RSA	99D1	8145	.01		.01-
OTH	RSA	99D1	8145	.02		.02-
		** OBJECT	TOTAL **	.03		.03-
OTH	RSA	99D1	8235		.01	.01
		** OBJECT	TOTAL **		.01	.01
** FUND/DEPT/ORG		TOTAL **		9.88	6.04	3.84-
OTH	RSA	99D2	8010	62.38		62.38-
		** OBJECT	TOTAL **	62.38		62.38-
OTH	RSA	99D2	8020		41.02	41.02
		** OBJECT	TOTAL **		41.02	41.02
OTH	RSA	99D2	8110	.07		.07-
OTH	RSA	99D2	8110	.01		.01-
OTH	RSA	99D2	8110	.01		.01-
		** OBJECT	TOTAL **	.09		.09-
OTH	RSA	99D2	8145	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
** FUND/DEPT/ORG		TOTAL **		62.48	41.02	21.46-
OTH	RSA	99G1	8015		1,607.27	1,607.27
OTH	RSA	99G1	8015		14.91	14.91
		** OBJECT	TOTAL **		1,622.18	1,622.18
OTH	RSA	99G1	8025	2,662.80		2,662.80-
		** OBJECT	TOTAL **	2,662.80		2,662.80-
OTH	RSA	99G1	8115		.01	.01
OTH	RSA	99G1	8115	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OTH	RSA	99G1	8115		2.43	2.43
		** OBJECT TOTAL **		.01	2.44	2.43
OTH	RSA	99G1	8145		.01	.01
OTH	RSA	99G1	8145	.01		.01-
		** OBJECT TOTAL **		.01	.01	
OTH	RSA	99G1	8235	.01		.01-
		** OBJECT TOTAL **		.01		.01-
	** FUND/DEPT/ORG	TOTAL **		2,662.83	1,624.63	1,038.20-
OTH	RSA	99G2	8015	16,851.59		16,851.59-
		** OBJECT TOTAL **		16,851.59		16,851.59-
OTH	RSA	99G2	8025		11,088.56	11,088.56
		** OBJECT TOTAL **			11,088.56	11,088.56
OTH	RSA	99G2	8115		.01	.01
OTH	RSA	99G2	8115		.02	.02
OTH	RSA	99G2	8115	.03		.03-
OTH	RSA	99G2	8115	25.12		25.12-
		** OBJECT TOTAL **		25.15	.03	25.12-
	** FUND/DEPT/ORG	TOTAL **		16,876.74	11,088.59	5,788.15-
OTI	RSA	11D1	8010	36.96		36.96-
		** OBJECT TOTAL **		36.96		36.96-
OTI	RSA	11D1	8020		.01	.01
		** OBJECT TOTAL **			.01	.01
OTI	RSA	11D1	8110		.01	.01
OTI	RSA	11D1	8110		.01	.01
OTI	RSA	11D1	8110	.01		.01-
OTI	RSA	11D1	8110		.01	.01
OTI	RSA	11D1	8110	.01		.01-
OTI	RSA	11D1	8110	.02		.02-
		** OBJECT TOTAL **		.04	.03	.01-
OTI	RSA	11D1	8145	.01		.01-
OTI	RSA	11D1	8145		.01	.01
		** OBJECT TOTAL **		.01	.01	
	** FUND/DEPT/ORG	TOTAL **		37.01	.05	36.96-
OTI	RSA	11G1	8015	9,503.30		9,503.30-
		** OBJECT TOTAL **		9,503.30		9,503.30-
OTI	RSA	11G1	8025	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OTI	RSA	11G1	8115	.01		.01-
OTI	RSA	11G1	8115	.02		.02-
OTI	RSA	11G1	8115		.02	.02
		** OBJECT TOTAL **		.03	.02	.01-
OTI	RSA	11G1	8145		.01	.01
OTI	RSA	11G1	8145		.02	.02
OTI	RSA	11G1	8145	.01		.01-
OTI	RSA	11G1	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OTI	RSA	11G1	8145		.01	.01
OTI	RSA	11G1	8145		.02	.02
		** OBJECT TOTAL **		.02	.06	.04
OTI	RSA	11G1	8235	.01		.01-
		** OBJECT TOTAL **		.01		.01-
	** FUND/DEPT/ORG	TOTAL **		9,503.37	.08	9,503.29-
RFA	091	091	8015		10,818.41	10,818.41
RFA	091	091	8015	37,433.59		37,433.59-
		** OBJECT TOTAL **		37,433.59	10,818.41	26,615.18-
RFA	091	091	8025	643.18		643.18-
		** OBJECT TOTAL **		643.18		643.18-
RFA	091	091	8115		.02	.02
RFA	091	091	8115		133.17	133.17
		** OBJECT TOTAL **			133.19	133.19
RFA	091	091	8125	.01		.01-
RFA	091	091	8125	.17		.17-
RFA	091	091	8125	39.35		39.35-
		** OBJECT TOTAL **		39.53		39.53-
RFA	091	091	8145	.03		.03-
RFA	091	091	8145	.01		.01-
RFA	091	091	8145		.03	.03
RFA	091	091	8145	.01		.01-
RFA	091	091	8145		.03	.03
RFA	091	091	8145	.02		.02-
RFA	091	091	8145	5.03		5.03-
RFA	091	091	8145	.02		.02-
RFA	091	091	8145	.01		.01-
RFA	091	091	8145		.01	.01
RFA	091	091	8145		.64	.64
		** OBJECT TOTAL **		5.13	.71	4.42-
RFA	091	091	8235		.02	.02
RFA	091	091	8235		.02	.02
RFA	091	091	8235		.02	.02
RFA	091	091	8235	.03		.03-
RFA	091	091	8235	.02		.02-
RFA	091	091	8235		.01	.01
RFA	091	091	8235	3.89		3.89-
RFA	091	091	8235	.01	.03	.03
RFA	091	091	8235	.01		.01-
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.01		.01-
RFA	091	091	8235		1.35	1.35
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-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.02		.02-
RFA	091	091	8235	.02		.02-
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.03		.03-
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		.02	.02
RFA	091	091	8235		.01	.01
RFA	091	091	8235		5.47	5.47
RFA	091	091	8235		.01	.01
RFA	091	091	8235		.03	.03
RFA	091	091	8235	19.69		19.69-
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.02		.02-
RFA	091	091	8235		7.82	7.82
RFA	091	091	8235	266.34		266.34-
RFA	091	091	8235	1.74		1.74-
RFA	091	091	8235	.01		.01-
RFA	091	091	8235		.03	.03
RFA	091	091	8235	253.02		253.02-
		** OBJECT TOTAL **		544.98	14.95	530.03-
** FUND/DEPT/ORG TOTAL **				38,666.41	10,967.26	27,699.15-
RFF	092	092	8015		3,539.29	3,539.29
RFF	092	092	8015	12,246.60		12,246.60-
		** OBJECT TOTAL **		12,246.60	3,539.29	8,707.31-
RFF	092	092	8025	210.42		210.42-
		** OBJECT TOTAL **		210.42		210.42-
RFF	092	092	8115	.03		.03-
RFF	092	092	8115		43.56	43.56
		** OBJECT TOTAL **		.03	43.56	43.53
RFF	092	092	8125		26.68	26.68
RFF	092	092	8125	.06		.06-
RFF	092	092	8125	13.05		13.05-
RFF	092	092	8125		.01	.01
		** OBJECT TOTAL **		13.11	26.69	13.58
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		.02	.02
RFF	092	092	8145	2.02		2.02-
RFF	092	092	8145	.01		.01-
RFF	092	092	8145		.02	.02
RFF	092	092	8145		.01	.01
RFF	092	092	8145		.40	.40
RFF	092	092	8145		.02	.02
		** OBJECT TOTAL **		2.04	.50	1.54-
RFF	092	092	8235		2.53	2.53
RFF	092	092	8235	87.78		87.78-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.60		.60-
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		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235	6.73		6.73-
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	.02		.02-
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	.02		.02-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		3.39	3.39
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		.02	.02
RFF	092	092	8235	1.55		1.55-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFF	092	092	8235	.02		.02-
RFF	092	092	8235	.02		.02-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.84	.84
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
	**	OBJECT TOTAL	**	96.93	7.03	89.90-
**	FUND/DEPT/ORG	TOTAL	**	12,569.13	3,617.07	8,952.06-
RFL	093	093	8015		2,713.43	2,713.43
RFL	093	093	8015	9,388.95		9,388.95-
	**	OBJECT TOTAL	**	9,388.95	2,713.43	6,675.52-
RFL	093	093	8025	161.32		161.32-
	**	OBJECT TOTAL	**	161.32		161.32-
RFL	093	093	8115		33.39	33.39
	**	OBJECT TOTAL	**		33.39	33.39
RFL	093	093	8125		.03	.03
RFL	093	093	8125	10.05		10.05-
	**	OBJECT TOTAL	**	10.05	.03	10.02-
RFL	093	093	8135		.01	.01
	**	OBJECT TOTAL	**		.01	.01
RFL	093	093	8145		.02	.02
RFL	093	093	8145		.02	.02
RFL	093	093	8145		.03	.03
RFL	093	093	8145	.01		.01-
RFL	093	093	8145		.03	.03
RFL	093	093	8145		.01	.01
RFL	093	093	8145	.01		.01-
RFL	093	093	8145	1.30		1.30-
RFL	093	093	8145	.01		.01-
RFL	093	093	8145	.03		.03-
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		.19	.19
	**	OBJECT TOTAL	**	1.39	.30	1.09-
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		.01	.01
RFL	093	093	8235	.01		.01-
RFL	093	093	8235	1.00		1.00-
RFL	093	093	8235	.01		.01-
RFL	093	093	8235	.02		.02-
RFL	093	093	8235	.02		.02-
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		.03	.03
RFL	093	093	8235		.04	.04
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	.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		.02	.02
RFL	093	093	8235		1.58	1.58
RFL	093	093	8235	.01		.01-
RFL	093	093	8235	.03		.03-
RFL	093	093	8235	5.14		5.14-
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	67.81		67.81-
RFL	093	093	8235		.02	.02
RFL	093	093	8235	.47		.47-
RFL	093	093	8235	.02		.02-
RFL	093	093	8235		.01	.01
RFL	093	093	8235	.01		.01-
RFL	093	093	8235		1.98	1.98
		** OBJECT TOTAL **		74.76	4.16	70.60-
** FUND/DEPT/ORG TOTAL **				9,636.47	2,751.32	6,885.15-
RFQ	094	094	8015		3,320.80	3,320.80
RFQ	094	094	8015	11,490.44		11,490.44-
		** OBJECT TOTAL **		11,490.44	3,320.80	8,169.64-
RFQ	094	094	8025	197.44		197.44-
		** OBJECT TOTAL **		197.44		197.44-
RFQ	094	094	8115		40.89	40.89
		** OBJECT TOTAL **			40.89	40.89
RFQ	094	094	8125	.15		.15-
RFQ	094	094	8125	12.36		12.36-
		** OBJECT TOTAL **		12.51		12.51-
RFQ	094	094	8145	.02		.02-
RFQ	094	094	8145		.04	.04
RFQ	094	094	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFQ	094	094	8145	.01		.01-
RFQ	094	094	8145		.02	.02
RFQ	094	094	8145	1.67		1.67-
RFQ	094	094	8145		.01	.01
RFQ	094	094	8145	.01		.01-
RFQ	094	094	8145		.01	.01
RFQ	094	094	8145		.19	.19
		** OBJECT TOTAL **		1.71	.28	1.43-
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	.03		.03-
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235	1.30		1.30-
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235		.41	.41
RFQ	094	094	8235		2.38	2.38
RFQ	094	094	8235	83.56		83.56-
RFQ	094	094	8235		.02	.02
RFQ	094	094	8235	.60		.60-
RFQ	094	094	8235		.03	.03
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	6.59		6.59-
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	.02		.02-
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	.02		.02-
RFQ	094	094	8235	.02		.02-
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235		.02	.02
RFQ	094	094	8235	.02		.02-

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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		1.63	1.63
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235	.01		.01-
		** OBJECT TOTAL **		92.34	4.69	87.65-
	** FUND/DEPT/ORG TOTAL **			11,794.44	3,366.66	8,427.78-
RFT	095	095	8015		285.04	285.04
RFT	095	095	8015	986.38		986.38-
		** OBJECT TOTAL **		986.38	285.04	701.34-
RFT	095	095	8025	16.94		16.94-
		** OBJECT TOTAL **		16.94		16.94-
RFT	095	095	8115		3.50	3.50
		** OBJECT TOTAL **			3.50	3.50
RFT	095	095	8125	.03		.03-
RFT	095	095	8125	1.25		1.25-
		** OBJECT TOTAL **		1.28		1.28-
RFT	095	095	8145	.02		.02-
RFT	095	095	8145	.01		.01-
RFT	095	095	8145	.02		.02-
RFT	095	095	8145	.03		.03-
RFT	095	095	8145		.01	.01
RFT	095	095	8145	.01		.01-
RFT	095	095	8145	.15		.15-
RFT	095	095	8145	.01		.01-
RFT	095	095	8145	.01		.01-
RFT	095	095	8145		.03	.03
		** OBJECT TOTAL **		.26	.04	.22-
RFT	095	095	8235		.02	.02
RFT	095	095	8235	.01		.01-
RFT	095	095	8235		.04	.04
RFT	095	095	8235	.02		.02-
RFT	095	095	8235		.04	.04
RFT	095	095	8235		.01	.01
RFT	095	095	8235	.11		.11-
RFT	095	095	8235	.01		.01-
RFT	095	095	8235		.01	.01
RFT	095	095	8235		.06	.06
RFT	095	095	8235	.01		.01-
RFT	095	095	8235		.01	.01
RFT	095	095	8235	.03		.03-
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	.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	.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		.26	.26
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	.54		.54-
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	.01		.01-
RFT	095	095	8235	.04		.04-
RFT	095	095	8235	.03		.03-
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		.22	.22
RFT	095	095	8235	7.24		7.24-
		** OBJECT TOTAL **		8.28	.80	7.48-
** FUND/DEPT/ORG TOTAL **				1,013.14	289.38	723.76-
RFV	096	096	8015		928.31	928.31
RFV	096	096	8015	3,212.09		3,212.09-
		** OBJECT TOTAL **		3,212.09	928.31	2,283.78-
RFV	096	096	8025	55.16		55.16-
		** OBJECT TOTAL **		55.16		55.16-
RFV	096	096	8115		.01	.01
RFV	096	096	8115		11.43	11.43
		** OBJECT TOTAL **			11.44	11.44
RFV	096	096	8125	.06		.06-
RFV	096	096	8125	3.55		3.55-
		** OBJECT TOTAL **		3.61		3.61-
RFV	096	096	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
RFV	096	096	8145	.01		.01-
RFV	096	096	8145	.01		.01-

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RFV	096	096	8145	.02		.02-
RFV	096	096	8145		.03	.03
RFV	096	096	8145		.01	.01
RFV	096	096	8145	.49		.49-
RFV	096	096	8145		.01	.01
RFV	096	096	8145	.02		.02-
RFV	096	096	8145		.01	.01
RFV	096	096	8145		.19	.19
		** OBJECT TOTAL **		.55	.25	.30-
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	.01		.01-
RFV	096	096	8235	.01		.01-
RFV	096	096	8235	.35		.35-
RFV	096	096	8235	.01		.01-
RFV	096	096	8235		.39	.39
RFV	096	096	8235	.02		.02-
RFV	096	096	8235	.02		.02-
RFV	096	096	8235	.02		.02-
RFV	096	096	8235	.05		.05-
RFV	096	096	8235	.01		.01-
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	.02		.02-
RFV	096	096	8235		.01	.01
RFV	096	096	8235		.01	.01
RFV	096	096	8235		1.59	1.59
RFV	096	096	8235		.02	.02
RFV	096	096	8235	1.72		1.72-
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		.67	.67
RFV	096	096	8235	23.12		23.12-
RFV	096	096	8235	.16		.16-
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-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	25.71	2.77	22.94-
	** FUND/DEPT/ORG	TOTAL **		3,297.12	942.78	2,354.34-
RFZ	097	097	8015		1,016.13	1,016.13
RFZ	097	097	8015	3,516.13		3,516.13-
RFZ	097	097	8015		331.78	331.78
RFZ	097	097	8015	1,147.90		1,147.90-
		** OBJECT	TOTAL **	4,664.03	1,347.91	3,316.12-
RFZ	097	097	8025	19.74		19.74-
RFZ	097	097	8025	60.43		60.43-
		** OBJECT	TOTAL **	80.17		80.17-
RFZ	097	097	8115		.01	.01
RFZ	097	097	8115		.01	.01
RFZ	097	097	8115		4.09	4.09
RFZ	097	097	8115		12.50	12.50
		** OBJECT	TOTAL **		16.61	16.61
RFZ	097	097	8125	.03		.03-
RFZ	097	097	8125		1.87	1.87
RFZ	097	097	8125	.10		.10-
RFZ	097	097	8125	3.78		3.78-
RFZ	097	097	8125	.12		.12-
RFZ	097	097	8125	1.32		1.32-
		** OBJECT	TOTAL **	5.35	1.87	3.48-
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		.03	.03
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	.51		.51-
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145	.03		.03-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.07	.07
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	.15		.15-
RFZ	097	097	8145	.02		.02-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.01		.01-

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RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145		.03	.03
		** OBJECT TOTAL **		.84	.24	.60-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.10		.10-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235		.06	.06
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		.02	.02
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.41		.41-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.16	.16
RFZ	097	097	8235		.23	.23
RFZ	097	097	8235	8.31		8.31-
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235	.06		.06-
RFZ	097	097	8235	.03		.03-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.04		.04-
RFZ	097	097	8235	.66		.66-
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	.02		.02-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.03		.03-
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

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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		.62	.62
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		.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	.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		.02	.02
RFZ	097	097	8235	1.87		1.87-
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235	.01		.01-
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		.72	.72
RFZ	097	097	8235	25.06		25.06-
RFZ	097	097	8235	.16		.16-
RFZ	097	097	8235		.02	.02
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	17.95		17.95-
			** OBJECT TOTAL **	55.13	2.43	52.70-
			** FUND/DEPT/ORG TOTAL **	4,805.52	1,369.06	3,436.46-
SAP	CLB	CLB	8015		7,918.63	7,918.63
SAP	CLB	CLB	8015	27,399.87		27,399.87-
			** OBJECT TOTAL **	27,399.87	7,918.63	19,481.24-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SAP	CLB	CLB	8025	470.78		470.78-
		** OBJECT TOTAL **		470.78		470.78-
SAP	CLB	CLB	8115	.01		.01-
SAP	CLB	CLB	8115		97.42	97.42
		** OBJECT TOTAL **		.01	97.42	97.41
SAP	CLB	CLB	8125	29.21		29.21-
SAP	CLB	CLB	8125	.01		.01-
SAP	CLB	CLB	8125	.12		.12-
		** OBJECT TOTAL **		29.34		29.34-
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	4.16		4.16-
SAP	CLB	CLB	8145	.01		.01-
SAP	CLB	CLB	8145	.01		.01-
SAP	CLB	CLB	8145		.01	.01
SAP	CLB	CLB	8145		.74	.74
SAP	CLB	CLB	8145	.01		.01-
SAP	CLB	CLB	8145		.01	.01
		** OBJECT TOTAL **		4.22	.81	3.41-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		5.72	5.72
SAP	CLB	CLB	8235	197.22		197.22-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	1.37		1.37-
SAP	CLB	CLB	8235		.03	.03
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	3.22		3.22-
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		1.56	1.56
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	.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-
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		6.33	6.33
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.02	.02
SAP	CLB	CLB	8235	14.92		14.92-
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
		** OBJECT TOTAL **		216.97	13.87	203.10-
	** FUND/DEPT/ORG TOTAL **			28,121.19	8,030.73	20,090.46-
SFV	185	185	8115	.21		.21-
		** OBJECT TOTAL **		.21		.21-
SFV	185	185	8125		.06	.06
SFV	185	185	8125	.34		.34-
		** OBJECT TOTAL **		.34	.06	.28-
SFV	185	185	8145	.01		.01-
SFV	185	185	8145	.03		.03-
SFV	185	185	8145	.01		.01-
SFV	185	185	8145		.01	.01
SFV	185	185	8145		.02	.02
SFV	185	185	8145		.01	.01
SFV	185	185	8145	.02		.02-
SFV	185	185	8145	.06		.06-
SFV	185	185	8145		.02	.02
SFV	185	185	8145		.01	.01
SFV	185	185	8145	.01		.01-
SFV	185	185	8145		.01	.01
SFV	185	185	8145		.01	.01
SFV	185	185	8145		.02	.02
		** OBJECT TOTAL **		.14	.11	.03-
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	.01		.01-
SFV	185	185	8235		.01	.01
SFV	185	185	8235		.02	.02
SFV	185	185	8235	.05		.05-
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		.13	.13
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		.02	.02
SFV	185	185	8235		.01	.01
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		.02	.02
SFV	185	185	8235	.02		.02-
SFV	185	185	8235		.01	.01
SFV	185	185	8235		.02	.02
SFV	185	185	8235	.01		.01-
SFV	185	185	8235		.02	.02
SFV	185	185	8235	.01		.01-
SFV	185	185	8235	.25		.25-
SFV	185	185	8235	.01		.01-
SFV	185	185	8235	2.91		2.91-
SFV	185	185	8235	.02		.02-
SFV	185	185	8235	.04		.04-
SFV	185	185	8235		.01	.01
SFV	185	185	8235		.01	.01
SFV	185	185	8235	.02		.02-
SFV	185	185	8235		.01	.01
SFV	185	185	8235	.01		.01-
** OBJECT TOTAL **				3.46	.44	3.02-
** FUND/DEPT/ORG TOTAL **				4.15	.61	3.54-
SFY	190	190	8015		80.64	80.64
SFY	190	190	8015	279.10		279.10-
** OBJECT TOTAL **				279.10	80.64	198.46-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SFY	190	190	8025	4.82		4.82-
		** OBJECT TOTAL **		4.82		4.82-
SFY	190	190	8115		.99	.99
		** OBJECT TOTAL **			.99	.99
SFY	190	190	8125	.05		.05-
SFY	190	190	8125	.36		.36-
		** OBJECT TOTAL **		.41		.41-
SFY	190	190	8145	.01		.01-
SFY	190	190	8145	.04		.04-
SFY	190	190	8145	.01		.01-
SFY	190	190	8145	.02		.02-
SFY	190	190	8145	.04		.04-
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
		** OBJECT TOTAL **		.15	.03	.12-
SFY	190	190	8235		.01	.01
SFY	190	190	8235		.01	.01
SFY	190	190	8235		.01	.01
SFY	190	190	8235	.18		.18-
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	.03		.03-
SFY	190	190	8235	.01		.01-
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		.02	.02
SFY	190	190	8235	.02		.02-
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		.09	.09
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-

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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		.02	.02
SFY	190	190	8235		.06	.06
SFY	190	190	8235	2.12		2.12-
SFY	190	190	8235	.01		.01-
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	.02		.02-
SFY	190	190	8235		.01	.01
** OBJECT TOTAL **				2.64	.36	2.28-
** FUND/DEPT/ORG TOTAL **				287.12	82.02	205.10-
SGD	200	200	8015		332.63	332.63
SGD	200	200	8015	1,151.01		1,151.01-
** OBJECT TOTAL **				1,151.01	332.63	818.38-
SGD	200	200	8025	19.79		19.79-
** OBJECT TOTAL **				19.79		19.79-
SGD	200	200	8115		4.09	4.09
** OBJECT TOTAL **					4.09	4.09
SGD	200	200	8125	.10		.10-
SGD	200	200	8125	1.40		1.40-
** OBJECT TOTAL **				1.50		1.50-
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	.03		.03-
SGD	200	200	8145	.02		.02-
SGD	200	200	8145	.32		.32-
SGD	200	200	8145	.01		.01-
SGD	200	200	8145	.01		.01-
SGD	200	200	8145		.02	.02
SGD	200	200	8145		.01	.01
SGD	200	200	8145		.02	.02
SGD	200	200	8145		.01	.01
** OBJECT TOTAL **				.42	.10	.32-
SGD	200	200	8235		.04	.04
SGD	200	200	8235		.04	.04
SGD	200	200	8235		.01	.01
SGD	200	200	8235	.02		.02-
SGD	200	200	8235		.02	.02
SGD	200	200	8235	.26		.26-
SGD	200	200	8235	.01		.01-

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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		.02	.02
SGD	200	200	8235		.23	.23
SGD	200	200	8235	8.44		8.44-
SGD	200	200	8235		.01	.01
SGD	200	200	8235	.15		.15-
SGD	200	200	8235		.01	.01
SGD	200	200	8235		.01	.01
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		.14	.14
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		.01	.01
SGD	200	200	8235		.18	.18
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		.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	.01		.01-
SGD	200	200	8235	.02		.02-
SGD	200	200	8235	.02		.02-
SGD	200	200	8235		.06	.06
SGD	200	200	8235		.02	.02
SGD	200	200	8235		.02	.02
SGD	200	200	8235	.01		.01-
SGD	200	200	8235	.02		.02-
SGD	200	200	8235	.69		.69-
SGD	200	200	8235	.01		.01-
SGD	200	200	8235		.01	.01
SGD	200	200	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SGD	200	200	8235		.01	.01
		** OBJECT TOTAL **		9.87	.99	8.88-
	** FUND/DEPT/ORG TOTAL **			1,182.59	337.81	844.78-
SGG	245	245	8015		339.44	339.44
SGG	245	245	8015	1,174.51		1,174.51-
		** OBJECT TOTAL **		1,174.51	339.44	835.07-
SGG	245	245	8025	20.19		20.19-
		** OBJECT TOTAL **		20.19		20.19-
SGG	245	245	8115		4.22	4.22
		** OBJECT TOTAL **			4.22	4.22
SGG	245	245	8125	.14		.14-
SGG	245	245	8125	1.40		1.40-
		** OBJECT TOTAL **		1.54		1.54-
SGG	245	245	8145	.02		.02-
SGG	245	245	8145	.01		.01-
SGG	245	245	8145	.01		.01-
SGG	245	245	8145	.03		.03-
SGG	245	245	8145	.02		.02-
SGG	245	245	8145		.02	.02
SGG	245	245	8145	.60		.60-
SGG	245	245	8145		.01	.01
SGG	245	245	8145	.03		.03-
SGG	245	245	8145	.01		.01-
SGG	245	245	8145	.01		.01-
SGG	245	245	8145	.01		.01-
SGG	245	245	8145	.02		.02-
SGG	245	245	8145		.05	.05
		** OBJECT TOTAL **		.77	.08	.69-
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	.44		.44-
SGG	245	245	8235		.01	.01
SGG	245	245	8235	.02		.02-
SGG	245	245	8235	.01		.01-
SGG	245	245	8235		.10	.10
SGG	245	245	8235		.25	.25
SGG	245	245	8235	8.90		8.90-
SGG	245	245	8235	.19		.19-
SGG	245	245	8235	.02		.02-
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

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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	.71		.71-
SGG	245	245	8235		.01	.01
SGG	245	245	8235	.03		.03-
SGG	245	245	8235	.01		.01-
SGG	245	245	8235	.01		.01-
SGG	245	245	8235	.01		.01-
SGG	245	245	8235	.03		.03-
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		.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		.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		.01	.01
SGG	245	245	8235	.01		.01-
SGG	245	245	8235		.41	.41
		** OBJECT TOTAL **		10.55	.97	9.58-
	** FUND/DEPT/ORG TOTAL **			1,207.56	344.71	862.85-
SGJ	250	250	8015		2.57	2.57
SGJ	250	250	8015	8.78		8.78-
		** OBJECT TOTAL **		8.78	2.57	6.21-
SGJ	250	250	8025	.17		.17-
		** OBJECT TOTAL **		.17		.17-
SGJ	250	250	8115		.04	.04
		** OBJECT TOTAL **			.04	.04
SGJ	250	250	8125		.11	.11
		** OBJECT TOTAL **			.11	.11
SGJ	250	250	8145		.01	.01
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	.02		.02-
SGJ	250	250	8145		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SIS	300	300	8145	.02		.02-
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	.12		.12-
SIS	300	300	8145	.01		.01-
SIS	300	300	8145	.02		.02-
SIS	300	300	8145	.01		.01-
SIS	300	300	8145		.04	.04
		** OBJECT TOTAL **		.22	.08	.14-
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	.03		.03-
SIS	300	300	8235	.01		.01-
SIS	300	300	8235	.08		.08-
SIS	300	300	8235	.01		.01-
SIS	300	300	8235	.01		.01-
SIS	300	300	8235		.07	.07
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	.02		.02-
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		.01	.01
SIS	300	300	8235		.02	.02
SIS	300	300	8235		.01	.01
SIS	300	300	8235		.29	.29
SIS	300	300	8235	.01		.01-
SIS	300	300	8235	.01		.01-
SIS	300	300	8235	.03		.03-
SIS	300	300	8235	.41		.41-
SIS	300	300	8235	.01		.01-
SIS	300	300	8235		.01	.01
SIS	300	300	8235		.01	.01
SIS	300	300	8235		.01	.01





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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.01		.01-
SIV	310	310	8235	.02		.02-
SIV	310	310	8235	.01		.01-
SIV	310	310	8235		.01	.01
SIV	310	310	8235		.14	.14
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	.01		.01-
SIV	310	310	8235		.01	.01
SIV	310	310	8235	.02		.02-
SIV	310	310	8235	.62		.62-
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-
** OBJECT TOTAL **				.90	.43	.47-
** FUND/DEPT/ORG TOTAL **				83.44	24.13	59.31-
SJP	365	365	8015		7.26	7.26
SJP	365	365	8015	24.96		24.96-
** OBJECT TOTAL **				24.96	7.26	17.70-
SJP	365	365	8025	.43		.43-
** OBJECT TOTAL **				.43		.43-
SJP	365	365	8115		.10	.10
** OBJECT TOTAL **					.10	.10
SJP	365	365	8125		.04	.04
SJP	365	365	8125	.01		.01-
** OBJECT TOTAL **				.01	.04	.03
SJP	365	365	8135		.01	.01
** OBJECT TOTAL **					.01	.01
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	.01		.01-
SJP	365	365	8145	.01		.01-
SJP	365	365	8145		.01	.01
SJP	365	365	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SJP	365	365	8145		.01	.01
		** OBJECT TOTAL **		.05	.06	.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-
SJP	365	365	8235	.02		.02-
SJP	365	365	8235		.01	.01
SJP	365	365	8235	.02		.02-
SJP	365	365	8235		.02	.02
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
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
SJP	365	365	8235		.02	.02
SJP	365	365	8235	.16		.16-
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		.02	.02
		** OBJECT TOTAL **		.44	.25	.19-
	** FUND/DEPT/ORG TOTAL **			25.89	7.72	18.17-
SJV	370	370	8015		27.41	27.41
SJV	370	370	8015	95.01		95.01-
	** OBJECT TOTAL **			95.01	27.41	67.60-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SJV	370	370	8025	1.62		1.62-
		** OBJECT TOTAL **		1.62		1.62-
SJV	370	370	8115		.34	.34
		** OBJECT TOTAL **			.34	.34
SJV	370	370	8125	.09		.09-
SJV	370	370	8125	.17		.17-
		** OBJECT TOTAL **		.26		.26-
SJV	370	370	8145	.04		.04-
SJV	370	370	8145	.01		.01-
SJV	370	370	8145	.03		.03-
SJV	370	370	8145		.01	.01
		** OBJECT TOTAL **		.08	.01	.07-
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	.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	.70		.70-
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	.05		.05-
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	.03		.03-
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		.01	.01
SJV	370	370	8235	.01		.01-
SJV	370	370	8235	.01		.01-
SJV	370	370	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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
** OBJECT TOTAL **				.99	.24	.75-
** FUND/DEPT/ORG TOTAL **				97.96	28.00	69.96-
SKD	380	380	8015		93.58	93.58
SKD	380	380	8015	323.78		323.78-
** OBJECT TOTAL **				323.78	93.58	230.20-
SKD	380	380	8025	5.57		5.57-
** OBJECT TOTAL **				5.57		5.57-
SKD	380	380	8115		1.13	1.13
** OBJECT TOTAL **					1.13	1.13
SKD	380	380	8125	.02		.02-
SKD	380	380	8125	.34		.34-
** OBJECT TOTAL **				.36		.36-
SKD	380	380	8135		.01	.01
** OBJECT TOTAL **					.01	.01
SKD	380	380	8145		.01	.01
SKD	380	380	8145	.01		.01-
SKD	380	380	8145	.01		.01-
SKD	380	380	8145	.01		.01-
SKD	380	380	8145	.60		.60-
SKD	380	380	8145		.01	.01
SKD	380	380	8145	.01		.01-
SKD	380	380	8145	.01		.01-
SKD	380	380	8145		.01	.01
SKD	380	380	8145		.05	.05
** OBJECT TOTAL **				.65	.08	.57-
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	.48		.48-
SKD	380	380	8235	.01		.01-
SKD	380	380	8235		.01	.01
SKD	380	380	8235	.01		.01-
SKD	380	380	8235		.08	.08
SKD	380	380	8235	.04		.04-
SKD	380	380	8235	.02		.02-
SKD	380	380	8235		.02	.02
SKD	380	380	8235		.01	.01
SKD	380	380	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SKD	380	380	8235		.02	.02
SKD	380	380	8235	.03		.03-
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	.01		.01-
SKD	380	380	8235	.01		.01-
SKD	380	380	8235	.02		.02-
SKD	380	380	8235		.35	.35
SKD	380	380	8235	.01		.01-
SKD	380	380	8235	.01		.01-
SKD	380	380	8235	.02		.02-
SKD	380	380	8235	.20		.20-
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	2.35		2.35-
SKD	380	380	8235	.02		.02-
SKD	380	380	8235	.24		.24-
SKD	380	380	8235		.02	.02
SKD	380	380	8235		.01	.01
SKD	380	380	8235		.06	.06
		** OBJECT TOTAL **		3.57	.66	2.91-
	** FUND/DEPT/ORG TOTAL **			333.93	95.46	238.47-
SKJ	395	395	8015		29.78	29.78
SKJ	395	395	8015	103.10		103.10-
		** OBJECT TOTAL **		103.10	29.78	73.32-
SKJ	395	395	8025	1.73		1.73-
		** OBJECT TOTAL **		1.73		1.73-
SKJ	395	395	8115		.33	.33
		** OBJECT TOTAL **			.33	.33
SKJ	395	395	8125		.08	.08
SKJ	395	395	8125	.14		.14-
		** OBJECT TOTAL **		.14	.08	.06-
SKJ	395	395	8145	.01		.01-
SKJ	395	395	8145		.01	.01
SKJ	395	395	8145	.02		.02-
SKJ	395	395	8145	.02		.02-
SKJ	395	395	8145	.02		.02-
SKJ	395	395	8145	.04		.04-
SKJ	395	395	8145		.01	.01
SKJ	395	395	8145	.02		.02-
SKJ	395	395	8145	.01		.01-
		** OBJECT TOTAL **		.14	.02	.12-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.04		.04-
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		.03	.03
SKJ	395	395	8235	.76		.76-
SKJ	395	395	8235	.02		.02-
SKJ	395	395	8235	.01		.01-
SKJ	395	395	8235		.01	.01
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	.04		.04-
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	.02		.02-
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	.01		.01-
SKJ	395	395	8235		.01	.01
SKJ	395	395	8235		.01	.01
SKJ	395	395	8235	.03		.03-
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
SKJ	395	395	8235		.03	.03
SKJ	395	395	8235		.02	.02
SKJ	395	395	8235	.01		.01-
** OBJECT TOTAL **				1.12	.33	.79-
** FUND/DEPT/ORG TOTAL **				106.23	30.54	75.69-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SKM	415	415	8015		59.15	59.15
SKM	415	415	8015	204.66		204.66-
		** OBJECT TOTAL **		204.66	59.15	145.51-
SKM	415	415	8025	3.52		3.52-
		** OBJECT TOTAL **		3.52		3.52-
SKM	415	415	8115		.75	.75
		** OBJECT TOTAL **			.75	.75
SKM	415	415	8125	.08		.08-
SKM	415	415	8125	.26		.26-
		** OBJECT TOTAL **		.34		.34-
SKM	415	415	8145	.02		.02-
SKM	415	415	8145		.02	.02
SKM	415	415	8145	.01		.01-
SKM	415	415	8145	.02		.02-
SKM	415	415	8145	.03		.03-
SKM	415	415	8145	.02		.02-
SKM	415	415	8145	.01		.01-
SKM	415	415	8145	.06		.06-
SKM	415	415	8145		.01	.01
SKM	415	415	8145	.01		.01-
SKM	415	415	8145		.10	.10
		** OBJECT TOTAL **		.18	.13	.05-
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	.01		.01-
SKM	415	415	8235	.01		.01-
SKM	415	415	8235	.01		.01-
SKM	415	415	8235	.01		.01-
SKM	415	415	8235		.21	.21
SKM	415	415	8235		.05	.05
SKM	415	415	8235	1.45		1.45-
SKM	415	415	8235	.02		.02-
SKM	415	415	8235	.01		.01-
SKM	415	415	8235		.01	.01
SKM	415	415	8235		.03	.03
SKM	415	415	8235	.01		.01-
SKM	415	415	8235	.02		.02-
SKM	415	415	8235	.02		.02-
SKM	415	415	8235		.01	.01
SKM	415	415	8235	.13		.13-
SKM	415	415	8235	.02		.02-
SKM	415	415	8235		.01	.01
SKM	415	415	8235		.01	.01
SKM	415	415	8235		.01	.01

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 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SKM	415	415	8235		.02	.02
SKM	415	415	8235		.01	.01
SKM	415	415	8235		.02	.02
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	.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		.86	.86
SKM	415	415	8235	.04		.04-
SKM	415	415	8235	.01		.01-
			** OBJECT TOTAL **	1.85	1.35	.50-
			** FUND/DEPT/ORG TOTAL **	210.55	61.38	149.17-
SKP	440	440	8015		33.82	33.82
SKP	440	440	8015	116.96		116.96-
			** OBJECT TOTAL **	116.96	33.82	83.14-
SKP	440	440	8025	1.99		1.99-
			** OBJECT TOTAL **	1.99		1.99-
SKP	440	440	8115		.40	.40
			** OBJECT TOTAL **		.40	.40
SKP	440	440	8125	.07		.07-
SKP	440	440	8125	.19		.19-
			** OBJECT TOTAL **	.26		.26-
SKP	440	440	8145	.02		.02-
SKP	440	440	8145	.01		.01-
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	.04		.04-
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 **	.13	.05	.08-
SKP	440	440	8235		.04	.04
SKP	440	440	8235		.01	.01
SKP	440	440	8235		.01	.01
SKP	440	440	8235	.01		.01-
SKP	440	440	8235	.03		.03-
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
SKP	440	440	8235	.01		.01-
SKP	440	440	8235		.01	.01
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		.02	.02
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		.05	.05
SKP	440	440	8235		.02	.02
SKP	440	440	8235		.01	.01
SKP	440	440	8235		.03	.03
SKP	440	440	8235	.08		.08-
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	.01		.01-
SKP	440	440	8235	.01		.01-
SKP	440	440	8235	.01		.01-
SKP	440	440	8235		.02	.02
SKP	440	440	8235		.01	.01
SKP	440	440	8235	.89		.89-
		** OBJECT	TOTAL **	1.20	.35	.85-
** FUND/DEPT/ORG		TOTAL **		120.54	34.62	85.92-
SKS	445	445	8015		20.79	20.79
SKS	445	445	8015	71.98		71.98-
		** OBJECT	TOTAL **	71.98	20.79	51.19-
SKS	445	445	8025	1.23		1.23-
		** OBJECT	TOTAL **	1.23		1.23-
SKS	445	445	8115		.28	.28
		** OBJECT	TOTAL **		.28	.28
SKS	445	445	8125	.07		.07-
SKS	445	445	8125	.07		.07-
		** OBJECT	TOTAL **	.14		.14-
SKS	445	445	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SKS	445	445	8145		.01	.01
SKS	445	445	8145	.02		.02-
SKS	445	445	8145	.03		.03-
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	.01		.01-
		** OBJECT TOTAL **		.09	.03	.06-
SKS	445	445	8235	.02		.02-
SKS	445	445	8235	.02		.02-
SKS	445	445	8235		.02	.02
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	.50		.50-
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	.01		.01-
SKS	445	445	8235		.01	.01
SKS	445	445	8235	.06		.06-
SKS	445	445	8235		.02	.02
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	.02		.02-
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		.02	.02
		** OBJECT TOTAL **		.85	.18	.67-
		** FUND/DEPT/ORG TOTAL **		74.29	21.28	53.01-

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

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 FUND      DEPT      ORG      OBJECT      DECREASE      INCREASE      TRANSFER AMOUNT  
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SLA	130	130	8015		388.79	388.79
SLA	130	130	8015	1,345.33		1,345.33-
		** OBJECT	TOTAL **	1,345.33	388.79	956.54-
SLA	130	130	8025	23.14		23.14-
		** OBJECT	TOTAL **	23.14		23.14-
SLA	130	130	8115		4.78	4.78
		** OBJECT	TOTAL **		4.78	4.78
SLA	130	130	8125	.16		.16-
SLA	130	130	8125	1.47		1.47-
		** OBJECT	TOTAL **	1.63		1.63-
SLA	130	130	8145	.05		.05-
SLA	130	130	8145	.02		.02-
SLA	130	130	8145	.02		.02-
SLA	130	130	8145		.02	.02
SLA	130	130	8145	.02		.02-
SLA	130	130	8145		.01	.01
SLA	130	130	8145	.20		.20-
SLA	130	130	8145		.01	.01
SLA	130	130	8145	.01		.01-
SLA	130	130	8145		.01	.01
SLA	130	130	8145	.01		.01-
SLA	130	130	8145		.04	.04
		** OBJECT	TOTAL **	.33	.09	.24-
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	.16		.16-
SLA	130	130	8235	.02		.02-
SLA	130	130	8235	.02		.02-
SLA	130	130	8235	.01		.01-
SLA	130	130	8235		.01	.01
SLA	130	130	8235		.09	.09
SLA	130	130	8235		.27	.27
SLA	130	130	8235	9.78		9.78-
SLA	130	130	8235	.06		.06-
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	.69		.69-
SLA	130	130	8235	.01		.01-
SLA	130	130	8235	.01		.01-
SLA	130	130	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.01		.01-
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	.01		.01-
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		.02	.02
SLA	130	130	8235		.02	.02
SLA	130	130	8235		.34	.34
		** OBJECT TOTAL **		10.97	.93	10.04-
	** FUND/DEPT/ORG TOTAL **			1,381.40	394.59	986.81-
SLD	330	330	8015		116.80	116.80
SLD	330	330	8015	404.09		404.09-
		** OBJECT TOTAL **		404.09	116.80	287.29-
SLD	330	330	8025	6.96		6.96-
		** OBJECT TOTAL **		6.96		6.96-
SLD	330	330	8115		1.42	1.42
		** OBJECT TOTAL **			1.42	1.42
SLD	330	330	8125	.05		.05-
SLD	330	330	8125	.57		.57-
		** OBJECT TOTAL **		.62		.62-
SLD	330	330	8145	.03		.03-
SLD	330	330	8145	.02		.02-
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	.02		.02-
SLD	330	330	8145	.05		.05-
SLD	330	330	8145	.01		.01-
SLD	330	330	8145		.01	.01
SLD	330	330	8145	.01		.01-
SLD	330	330	8145		.02	.02
SLD	330	330	8145		.01	.01
		** OBJECT TOTAL **		.17	.07	.10-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.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		.03	.03
SLD	330	330	8235		.08	.08
SLD	330	330	8235	3.02		3.02-
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	.01		.01-
SLD	330	330	8235	.02		.02-
SLD	330	330	8235	.26		.26-
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	.02		.02-
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	.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	.01		.01-
SLD	330	330	8235		.11	.11
SLD	330	330	8235		.03	.03
SLD	330	330	8235		.01	.01
** OBJECT TOTAL **				3.52	.42	3.10-
** FUND/DEPT/ORG TOTAL **				415.36	118.71	296.65-
SLG	155	155	8015		10.65	10.65
SLG	155	155	8015	36.91		36.91-
** OBJECT TOTAL **				36.91	10.65	26.26-
SLG	155	155	8025	.63		.63-
** OBJECT TOTAL **				.63		.63-
SLG	155	155	8115		.12	.12



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.52	.26	.26-
	** FUND/DEPT/ORG	TOTAL **		38.16	11.05	27.11-
SLT	335	335	8015		15.44	15.44
SLT	335	335	8015	53.34		53.34-
		** OBJECT	TOTAL **	53.34	15.44	37.90-
SLT	335	335	8025	.90		.90-
		** OBJECT	TOTAL **	.90		.90-
SLT	335	335	8115		.22	.22
		** OBJECT	TOTAL **		.22	.22
SLT	335	335	8125		.05	.05
SLT	335	335	8125	.04		.04-
		** OBJECT	TOTAL **	.04	.05	.01
SLT	335	335	8145		.03	.03
SLT	335	335	8145	.02		.02-
SLT	335	335	8145	.02		.02-
SLT	335	335	8145		.02	.02
SLT	335	335	8145	.04		.04-
SLT	335	335	8145		.01	.01
SLT	335	335	8145		.01	.01
		** OBJECT	TOTAL **	.08	.07	.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	.04		.04-
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	.35		.35-
SLT	335	335	8235	.02		.02-
SLT	335	335	8235	.06		.06-
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		.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	.02		.02-
SLT	335	335	8235		.03	.03
SLT	335	335	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.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		.04	.04
		** OBJECT TOTAL **		.65	.31	.34-
** FUND/DEPT/ORG TOTAL **				55.01	16.09	38.92-
SMA	225	225	8015		6.87	6.87
SMA	225	225	8015	23.73		23.73-
		** OBJECT TOTAL **		23.73	6.87	16.86-
SMA	225	225	8025	.41		.41-
		** OBJECT TOTAL **		.41		.41-
SMA	225	225	8115		.10	.10
		** OBJECT TOTAL **			.10	.10
SMA	225	225	8125		.12	.12
SMA	225	225	8125	.02		.02-
		** OBJECT TOTAL **		.02	.12	.10
SMA	225	225	8145	.01		.01-
SMA	225	225	8145		.01	.01
SMA	225	225	8145	.01		.01-
SMA	225	225	8145	.02		.02-
SMA	225	225	8145	.02		.02-
SMA	225	225	8145		.02	.02
SMA	225	225	8145		.01	.01
		** OBJECT TOTAL **		.06	.04	.02-
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	.01		.01-
SMA	225	225	8235	.18		.18-
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



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.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		.01	.01
SMA	225	225	8235		.02	.02
SMA	225	225	8235	.02		.02-
		** OBJECT TOTAL **		.36	.22	.14-
** FUND/DEPT/ORG TOTAL **				24.58	7.35	17.23-
SMD	230	230	8015		43.33	43.33
SMD	230	230	8015	150.13		150.13-
		** OBJECT TOTAL **		150.13	43.33	106.80-
SMD	230	230	8025	2.60		2.60-
		** OBJECT TOTAL **		2.60		2.60-
SMD	230	230	8115		.53	.53
		** OBJECT TOTAL **			.53	.53
SMD	230	230	8125	.11		.11-
SMD	230	230	8125	.20		.20-
		** OBJECT TOTAL **		.31		.31-
SMD	230	230	8145		.01	.01
SMD	230	230	8145		.02	.02
SMD	230	230	8145	.03		.03-
SMD	230	230	8145	.01		.01-
SMD	230	230	8145	.02		.02-
SMD	230	230	8145	.01		.01-
SMD	230	230	8145	.04		.04-
SMD	230	230	8145	.03		.03-
SMD	230	230	8145		.01	.01
SMD	230	230	8145	.01		.01-
		** OBJECT TOTAL **		.15	.04	.11-
SMD	230	230	8235	.01		.01-
SMD	230	230	8235	.02		.02-
SMD	230	230	8235		.01	.01
SMD	230	230	8235	.03		.03-
SMD	230	230	8235	.01		.01-
SMD	230	230	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.01	.01
SMD	230	230	8235		.01	.01
SMD	230	230	8235		.04	.04
SMD	230	230	8235	1.10		1.10-
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	.08		.08-
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		.01	.01
SMD	230	230	8235		.03	.03
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	.01		.01-
SMD	230	230	8235	.02		.02-
SMD	230	230	8235		.01	.01
SMD	230	230	8235		.01	.01
SMD	230	230	8235		.04	.04
		** OBJECT TOTAL **		1.49	.25	1.24-
	** FUND/DEPT/ORG TOTAL **			154.68	44.15	110.53-
SOP	460	460	8015		3.11	3.11
SOP	460	460	8015	10.71		10.71-
		** OBJECT TOTAL **		10.71	3.11	7.60-
SOP	460	460	8025	.19		.19-
		** OBJECT TOTAL **		.19		.19-
SOP	460	460	8115		.03	.03
		** OBJECT TOTAL **			.03	.03
SOP	460	460	8125	.01		.01-
SOP	460	460	8125		.01	.01
		** OBJECT TOTAL **		.01	.01	
SOP	460	460	8145	.01		.01-
SOP	460	460	8145		.03	.03
SOP	460	460	8145	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SOP	460	460	8145		.01	.01
		** OBJECT TOTAL **		.03	.04	.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		.01	.01
SOP	460	460	8235	.02		.02-
SOP	460	460	8235	.10		.10-
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	.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	.01		.01-
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	.01		.01-
SOP	460	460	8235		.01	.01
SOP	460	460	8235		.01	.01
SOP	460	460	8235		.01	.01
SOP	460	460	8235	.01		.01-
		** OBJECT TOTAL **		.30	.14	.16-
** FUND/DEPT/ORG TOTAL **				11.24	3.33	7.91-
SQV	575	575	8015		466.08	466.08
SQV	575	575	8015	1,612.75		1,612.75-
		** OBJECT TOTAL **		1,612.75	466.08	1,146.67-
SQV	575	575	8025	27.71		27.71-
		** OBJECT TOTAL **		27.71		27.71-
SQV	575	575	8115		5.72	5.72
		** OBJECT TOTAL **			5.72	5.72
SQV	575	575	8125	.05		.05-
SQV	575	575	8125	1.83		1.83-
		** OBJECT TOTAL **		1.88		1.88-
SQV	575	575	8145	.04		.04-
SQV	575	575	8145	.03		.03-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SQV	575	575	8145	.02		.02-
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	.32		.32-
SQV	575	575	8145	.01		.01-
SQV	575	575	8145		.02	.02
SQV	575	575	8145		.08	.08
		** OBJECT TOTAL **		.44	.12	.32-
SQV	575	575	8235		.02	.02
SQV	575	575	8235	.02		.02-
SQV	575	575	8235		.02	.02
SQV	575	575	8235	.01		.01-
SQV	575	575	8235		.02	.02
SQV	575	575	8235	.24		.24-
SQV	575	575	8235	.02		.02-
SQV	575	575	8235	.02		.02-
SQV	575	575	8235		.16	.16
SQV	575	575	8235		.33	.33
SQV	575	575	8235	11.65		11.65-
SQV	575	575	8235	.06		.06-
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	.88		.88-
SQV	575	575	8235	.01		.01-
SQV	575	575	8235		.02	.02
SQV	575	575	8235		.01	.01
SQV	575	575	8235		.01	.01
SQV	575	575	8235		.02	.02
SQV	575	575	8235	.01		.01-
SQV	575	575	8235	.01		.01-
SQV	575	575	8235	.03		.03-
SQV	575	575	8235		.01	.01
SQV	575	575	8235		.01	.01
SQV	575	575	8235		.01	.01
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

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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		.68	.68
		** OBJECT	TOTAL **	13.05	1.42	11.63-
	** FUND/DEPT/ORG	TOTAL **		1,655.83	473.34	1,182.49-
SSA	620	620	8015		1,379.41	1,379.41
SSA	620	620	8015	4,773.01		4,773.01-
		** OBJECT	TOTAL **	4,773.01	1,379.41	3,393.60-
SSA	620	620	8025	82.02		82.02-
		** OBJECT	TOTAL **	82.02		82.02-
SSA	620	620	8115		16.99	16.99
		** OBJECT	TOTAL **		16.99	16.99
SSA	620	620	8125	.09		.09-
SSA	620	620	8125	5.35		5.35-
		** OBJECT	TOTAL **	5.44		5.44-
SSA	620	620	8145		.01	.01
SSA	620	620	8145		.02	.02
SSA	620	620	8145	.01		.01-
SSA	620	620	8145	.01		.01-
SSA	620	620	8145	.01		.01-
SSA	620	620	8145	.64		.64-
SSA	620	620	8145		.01	.01
SSA	620	620	8145		.01	.01
SSA	620	620	8145	.01		.01-
SSA	620	620	8145	.02		.02-
SSA	620	620	8145		.12	.12
		** OBJECT	TOTAL **	.70	.17	.53-
SSA	620	620	8235		.02	.02
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	.02		.02-
SSA	620	620	8235		.01	.01
SSA	620	620	8235	.48		.48-
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		.27	.27
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		.02	.02
SSA	620	620	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SSA	620	620	8235		.03	.03
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	.03		.03-
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		.01	.01
SSA	620	620	8235		1.05	1.05
SSA	620	620	8235		.02	.02
SSA	620	620	8235		.02	.02
SSA	620	620	8235		.04	.04
SSA	620	620	8235	2.63		2.63-
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		1.01	1.01
SSA	620	620	8235	34.93		34.93-
SSA	620	620	8235	.22		.22-
SSA	620	620	8235	.01		.01-
SSA	620	620	8235		.01	.01
SSA	620	620	8235		.02	.02
SSA	620	620	8235		.01	.01
		** OBJECT TOTAL **		38.49	2.73	35.76-
** FUND/DEPT/ORG TOTAL **				4,899.66	1,399.30	3,500.36-
SSD	625	625	8015		201.96	201.96
SSD	625	625	8015	698.78		698.78-
		** OBJECT TOTAL **		698.78	201.96	496.82-
SSD	625	625	8025	11.98		11.98-
		** OBJECT TOTAL **		11.98		11.98-
SSD	625	625	8115		2.49	2.49
		** OBJECT TOTAL **			2.49	2.49
SSD	625	625	8125	.11		.11-
SSD	625	625	8125	.83		.83-
		** OBJECT TOTAL **		.94		.94-
SSD	625	625	8145	.02		.02-
SSD	625	625	8145	.03		.03-
SSD	625	625	8145	.02		.02-
SSD	625	625	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SSD	625	625	8145	.03		.03-
SSD	625	625	8145		.02	.02
SSD	625	625	8145	.09		.09-
SSD	625	625	8145		.02	.02
SSD	625	625	8145	.01		.01-
SSD	625	625	8145		.01	.01
SSD	625	625	8145		.02	.02
		** OBJECT TOTAL **		.21	.07	.14-
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		.03	.03
SSD	625	625	8235		.02	.02
SSD	625	625	8235	.07		.07-
SSD	625	625	8235	.01		.01-
SSD	625	625	8235	.01		.01-
SSD	625	625	8235	.01		.01-
SSD	625	625	8235		.04	.04
SSD	625	625	8235		.17	.17
SSD	625	625	8235	5.12		5.12-
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	.01		.01-
SSD	625	625	8235	.02		.02-
SSD	625	625	8235	.02		.02-
SSD	625	625	8235	.42		.42-
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	.03		.03-
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	.02		.02-
SSD	625	625	8235	.01		.01-
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	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.17	.17
		** OBJECT	TOTAL **	6.00	.54	5.46-
** FUND/DEPT/ORG		TOTAL **		717.91	205.06	512.85-
XTJ	ACT	ACT	8115	1,319.22		1,319.22-
		** OBJECT	TOTAL **	1,319.22		1,319.22-
** FUND/DEPT/ORG		TOTAL **		1,319.22		1,319.22-
XTK	ACT	ACT	8145	232.54		232.54-
		** OBJECT	TOTAL **	232.54		232.54-
** FUND/DEPT/ORG		TOTAL **		232.54		232.54-
		*** GRAND TOTAL ***		6,293,369.78	2,589,260.15	3,704,109.63-