

PGM-ID: PI867  
TIME: 20:06:42

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

PAGE: 1  
DATE: 07/09/2013

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 87 NTT P 86 NTT	.01- .01-		.01- .01-	.02-
TOTAL AGENCY TRANSFERS						.02-



PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	.13-			.13-	
					P	ZPT	.21-			.21-	
											.34-
FF01	FEES	AAA	FAD	FAD	D	UWT	.09-			.09-	
					P	UWT	.01-			.01-	
											.10-
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	D	STS	237,083.75-			237,083.75-	
					D	STT	486,571.69-			486,571.69-	
					D	UTT	18,929.51			18,929.51	
					D	ZTT	9,269.53-			9,269.53-	
					P	UTT	145.98-			145.98-	
					P	ZTT	468.28-			468.28-	
											714,609.72-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	D	12 MTT	575.49-			575.49-	
					D	11 MTT	1,572.39-			1,572.39-	
					D	10 MTT	171.88-			171.88-	
					D	09 MTT	.02-			.02-	
					D	08 MTT	14.89-			14.89-	
					D	06 MTT	.01-			.01-	
					D	05 MTT	.01			.01	
					D	04 MTT	.01			.01	
					D	12 NTT	188.73			188.73	
					D	11 NTT	79.31			79.31	
					D	10 NTT	.02-			.02-	
					D	09 NTT	.02-			.02-	
					D	06 NTT	.01			.01	
					P	11 MPP	66.42-			66.42-	
					P	10 MPP	.72-			.72-	
					P	09 MPP	.02-			.02-	
					P	08 MPP	.02			.02	
					P	07 MPP	17.45-			17.45-	
					P	06 MPP	5.73-			5.73-	
					P	05 MPP	.01			.01	
					P	03 MPP	.01-			.01-	
					P	02 MPP	.01			.01	
					P	01 MPP	.01			.01	
					P	98 MPP	.01			.01	
					P	97 MPP	.01-			.01-	
					P	11 MTT	664.05-			664.05-	
					P	10 MTT	3.45-			3.45-	
					P	09 MTT	.05			.05	
					P	08 MTT	.01-			.01-	
					P	07 MTT	22.54-			22.54-	
					P	06 MTT	7.38-			7.38-	
					P	05 MTT	.02			.02	
					P	04 MTT	.01			.01	



AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS: ATTN: VANESSA DOYLE

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	359,721.09-			359,721.09-	
					D	STT	738,262.79-			738,262.79-	
					D	UTT	28,721.26			28,721.26	
					D	ZTT	14,064.39-			14,064.39-	
					P	UTT	221.36-			221.36-	
					P	ZTT	710.32-			710.32-	
											1,084,258.69-
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	D 03	MTT	.01			.01	
					D 03	NTT	.01-			.01-	
					P 03	MPP	.03			.03	
					P 00	MPP	.01-			.01-	
					P 98	MPP	.01-			.01-	
					P 97	MPP	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT	.01-			.01-	
					P 01	MTT	.01-			.01-	
					P 99	MTT	.01			.01	
					P 97	MTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.01-			.01-	
					P 00	NTT	.01-			.01-	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.01-			.01-	
					P 96	NTT	.01			.01	
					P 94	NTT	.02-			.02-	
					P 93	NTT	.01-			.01-	
											.03-
TOTAL AGENCY TRANSFERS										1,084,258.72-	

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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 07/01/2012 TO 06/30/2013 \*\*\*\*

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	1,820.24			1,820.24	
				P	XCC	5,912.76-			5,912.76-	4,092.52-
<hr/>										
TOTAL AGENCY TRANSFERS										
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA02	DAGGETT CSD DS	MBP	750	750	D	XDS		.01	XCC			.01	.01
TOTAL AGENCY TRANSFERS												.01	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	D 12	MTT	20.59-	XCC	.05-	20.54-	
					D 11	MTT	56.40-	XCC	.14-	56.26-	
					D 10	MTT	6.09-	XCC	.02-	6.07-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.50-	XCC		.50-	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.02-	XCC		.02-	
					D 03	MTT	.01-	XCC		.01-	
					D 12	NTT	6.78	XCC	.02	6.76	
					D 11	NTT	2.86	XCC	.02	2.84	
					D 10	NTT	.01	XCC	.01-	.02	
					D 09	NTT	.03	XCC		.03	
					D 06	NTT	.01-	XCC	.01	.02-	
					D 03	NTT	.01	XCC		.01	
					D	STS	18,765.59-	XCC	46.91-	18,718.68-	
					D	STT	38,513.06-	XCC	96.28-	38,416.78-	
					D	UTT	1,498.33	XCC	3.74	1,494.59	
					D	ZTT	733.69-	XCC	1.84-	731.85-	
					P 11	MPP	2.37-	XCC	.01-	2.36-	
					P 10	MPP	.01-	XCC	.02-	.01	
					P 09	MPP	.02	XCC	.01-	.03	
					P 08	MPP	.01	XCC	.02-	.03	
					P 07	MPP	.57-	XCC	.01	.58-	
					P 06	MPP	.21-	XCC	.01	.22-	
					P 05	MPP	.02-	XCC	.01	.03-	
					P 04	MPP	.01	XCC	.01-	.02	
					P 03	MPP	.03-	XCC	.01-	.02-	
					P 02	MPP		XCC	.01	.01-	
					P 01	MPP	.01-	XCC		.01-	
					P 99	MPP		XCC	.01	.01-	
					P 98	MPP		XCC	.01	.01-	
					P 97	MPP		XCC	.01	.01-	
					P 96	MPP	.01	XCC		.01	
					P 11	MTT	23.82-			23.82-	
					P 10	MTT	.11-			.11-	
					P 09	MTT	.02-	XCC		.02-	
					P 08	MTT		XCC	.01-	.01	
					P 07	MTT	.73-	XCC	.01-	.72-	
					P 06	MTT	.27-	XCC	.02	.29-	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT		XCC	.01	.01-	
					P 96	MTT	.01	XCC		.01	
					P 09	NTT	.01-	XCC		.01-	
					P 08	NTT	.01-	XCC	.01	.02-	
					P 07	NTT		XCC	.01-	.01	



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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01	XCC		.01	
		P 05	NTT	.01	XCC	.03-	.04	
		P 04	NTT	.01			.01	
		P 02	NTT	.01-	XCC	.02	.03-	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02-	XCC	.01-	.01-	
		P 95	NTT		XCC	.01	.01-	
		P 94	NTT		XCC	.01	.01-	
		P 89	NTT		XCC	.01	.01-	
		P 88	NTT	.01-	XCC	.02	.03-	
		P 87	NTT	.02-	XCC		.02-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	1.32			1.32	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P	UTT	11.60-	XCC	.04	11.64-	
		P	ZTT	37.28-	XCC	.01-	37.27-	
								56,522.23-
TOTAL AGENCY TRANSFERS								56,522.23-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	6.78-	XCC	.01-	6.77-	
					D 11	MTT	18.44-	XCC	.06-	18.38-	
					D 10	MTT	2.01-	XCC	.01-	2.00-	
					D 09	MTT	.01	XCC	.01-	.02	
					D 08	MTT	.18-	XCC	.01	.19-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01	XCC		.01	
					D 04	MTT	.01	XCC		.01	
					D 12	NTT	2.23	XCC	.01	2.22	
					D 11	NTT	.92	XCC		.92	
					D 10	NTT		XCC	.02-	.02	
					D 08	NTT		XCC	.01	.01-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.01-	XCC	.01	.02-	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT	.01	XCC		.01	
					D	STS	6,199.07-	XCC	15.48-	6,183.59-	
					D	STT	12,722.40-	XCC	31.79-	12,690.61-	
					D	UTT	494.93	XCC	1.23	493.70	
					D	ZTT	242.38-	XCC	.60-	241.78-	
					P 11	MPP	.80-	XCC	.02-	.78-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01-	XCC	.02	.03-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.24-	XCC		.24-	
					P 06	MPP	.06-	XCC	.02-	.04-	
					P 05	MPP	.02	XCC	.01-	.03	
					P 03	MPP	.01	XCC	.01-	.02	
					P 00	MPP	.01-	XCC		.01-	
					P 98	MPP	.01	XCC		.01	
					P 96	MPP	.02-	XCC		.02-	
					P 11	MTT	7.77-			7.77-	
					P 10	MTT	.06-			.06-	
					P 09	MTT		XCC	.02-	.02	
					P 07	MTT	.32-	XCC		.32-	
					P 06	MTT	.09-	XCC	.01	.10-	
					P 03	MTT	.01			.01	
					P 02	MTT	.01	XCC	.02	.01-	
					P 01	MTT		XCC	.01	.01-	
					P 99	MTT	.01-	XCC	.01	.02-	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 07	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	.01-	XCC		.01-	
					P 00	NTT	.01-	XCC	.01	.02-	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 95	NTT		XCC	.01	.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 83	NTT	.81			.81	
					P 10	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P	UTT	3.80-	XCC	.04	3.84-	
					P	ZTT	12.22-	XCC		12.22-	
											18,671.05-
TOTAL AGENCY TRANSFERS											18,671.05-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	5.20-	XCC	.02-	5.18-	
					D 11	MTT	14.14-	XCC	.03-	14.11-	
					D 10	MTT	1.56-	XCC		1.56-	
					D 09	MTT	.02-	XCC	.01	.03-	
					D 08	MTT	.15-	XCC	.01-	.14-	
					D 07	MTT	.02-	XCC	.01-	.01-	
					D 06	MTT	.01-	XCC		.01-	
					D 12	NTT	1.71	XCC		1.71	
					D 11	NTT	.74	XCC		.74	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.02-	XCC	.01-	.01-	
					D 07	NTT	.02-	XCC	.01	.03-	
					D 06	NTT	.01	XCC		.01	
					D 03	NTT	.01-	XCC		.01-	
					D 02	NTT	.01-	XCC		.01-	
					D	STS	4,744.84-	XCC	11.86-	4,732.98-	
					D	STT	9,737.90-	XCC	24.33-	9,713.57-	
					D	UTT	378.83	XCC	.96	377.87	
					D	ZTT	185.50-	XCC	.45-	185.05-	
					P 11	MPP	.55-	XCC		.55-	
					P 10	MPP	.03-	XCC		.03-	
					P 09	MPP	.02	XCC	.01	.01	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.17-	XCC	.01	.18-	
					P 06	MPP	.05-	XCC	.01-	.04-	
					P 05	MPP	.02-	XCC	.01-	.01-	
					P 03	MPP	.02-	XCC	.01	.03-	
					P 02	MPP	.02-	XCC	.01	.03-	
					P 01	MPP	.02	XCC	.01-	.03	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP		XCC	.01	.01-	
					P 98	MPP	.02-	XCC		.02-	
					P 97	MPP		XCC	.01	.01-	
					P 96	MPP	.01	XCC		.01	
					P 11	MTT	5.98-			5.98-	
					P 10	MTT	.04-			.04-	
					P 09	MTT	.01	XCC		.01	
					P 07	MTT	.17-	XCC		.17-	
					P 06	MTT	.06-	XCC	.01	.07-	
					P 05	MTT	.02-	XCC		.02-	
					P 04	MTT	.02-			.02-	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT		XCC	.01	.01-	
					P 00	MTT		XCC	.01	.01-	
					P 99	MTT	.02	XCC		.02	
					P 98	MTT	.01-	XCC		.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT		XCC	.01	.01-	
		P 96	MTT	.01-	XCC		.01-	
		P 07	NTT	.01-	XCC	.01	.02-	
		P 06	NTT	.01-	XCC		.01-	
		P 05	NTT	.03-	XCC	.01	.04-	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC	.02	.02-	
		P 00	NTT	.01-	XCC	.01	.02-	
		P 98	NTT	.01-	XCC	.01	.02-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC	.01	.02-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.38			.38	
		P 09	NTT	.03	XCC		.03	
		P 08	NTT		XCC	.02	.02-	
		P	UTT	2.91-	XCC	.03	2.94-	
		P	ZTT	9.27-	XCC	.06	9.33-	
								14,291.52-
TOTAL AGENCY TRANSFERS								14,291.52-

AGENCY: BF04 FLOOD CONTROL ZONE 4

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	6.24-	XCC		6.24-	
					D 11	MTT	17.30-	XCC	.05-	17.25-	
					D 10	MTT	1.92-	XCC		1.92-	
					D 09	MTT	.02	XCC		.02	
					D 08	MTT	.16-	XCC		.16-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 12	NTT	2.05	XCC		2.05	
					D 11	NTT	.85	XCC	.02-	.87	
					D 10	NTT	.01-	XCC	.02-	.01	
					D 09	NTT	.01-	XCC	.01	.02-	
					D 08	NTT		XCC	.02	.02-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.01-	XCC		.01-	
					D 02	NTT	.01-	XCC		.01-	
					D	STS	5,673.68-	XCC	14.17-	5,659.51-	
					D	STT	11,644.29-	XCC	29.09-	11,615.20-	
					D	UTT	453.02	XCC	1.14	451.88	
					D	ZTT	221.85-	XCC	.56-	221.29-	
					D	STU		XCC	.01-	.01	
					P 11	MPP	.74-	XCC	.01-	.73-	
					P 10	MPP	.02	XCC	.02-	.04	
					P 09	MPP	.03-	XCC	.01	.04-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.21-	XCC	.01	.22-	
					P 06	MPP	.06-	XCC		.06-	
					P 05	MPP	.04	XCC		.04	
					P 04	MPP	.02	XCC	.01	.01	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP	.02	XCC	.01-	.03	
					P 01	MPP	.01-	XCC		.01-	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP		XCC	.01	.01-	
					P 11	MTT	7.31-			7.31-	
					P 10	MTT	.03-			.03-	
					P 09	MTT	.01-	XCC	.01	.02-	
					P 08	MTT	.01	XCC		.01	
					P 07	MTT	.30-	XCC	.01-	.29-	
					P 06	MTT	.09-	XCC	.01-	.08-	
					P 05	MTT	.01	XCC		.01	
					P 04	MTT	.01			.01	
					P 02	MTT	.01-	XCC	.01	.02-	
					P 00	MTT	.01-	XCC	.01	.02-	
					P 99	MTT	.01-	XCC	.01	.02-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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-	XCC	.01	.02-	
					P 96	MTT	.01	XCC		.01	
					P 07	NTT	.02	XCC	.01	.01	
					P 06	NTT	.01-	XCC	.02	.03-	
					P 02	NTT	.01	XCC	.01-	.02	
					P 01	NTT		XCC	.02	.02-	
					P 99	NTT	.02-	XCC	.01	.03-	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC	.01	.01-	
					P 95	NTT	.02	XCC		.02	
					P 93	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC	.01	.02-	
					P 88	NTT	.02-	XCC	.01	.03-	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.40			.40	
					P 08	NTT	.01	XCC		.01	
					P	UTT	3.59-	XCC	.01	3.60-	
					P	ZTT	11.57-	XCC	.05	11.62-	
											17,090.38-
TOTAL AGENCY TRANSFERS											17,090.38-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.54-	XCC		.54-	
					D 11	MTT	1.49-	XCC	.01-	1.48-	
					D 10	MTT	.17-	XCC	.01-	.16-	
					D 09	MTT		XCC	.01	.01-	
					D 08	MTT	.02-	XCC	.02	.04-	
					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 12	NTT	.18	XCC		.18	
					D 11	NTT	.09	XCC		.09	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.02	XCC		.02	
					D 08	NTT	.01-	XCC		.01-	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT	.01	XCC		.01	
					D 02	NTT	.01	XCC		.01	
					D	STS	492.37-	XCC	1.24-	491.13-	
					D	STT	1,010.48-	XCC	2.56-	1,007.92-	
					D	UTT	39.29	XCC	.09	39.20	
					D	ZTT	19.25-	XCC	.05-	19.20-	
					D	STU		XCC	.01	.01-	
					P 11	MPP	.07-	XCC	.01	.08-	
					P 10	MPP	.01	XCC	.02	.01-	
					P 08	MPP	.01	XCC	.02	.01-	
					P 07	MPP	.03-	XCC		.03-	
					P 06	MPP	.01-	XCC	.02-	.01	
					P 05	MPP	.03-	XCC		.03-	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP		XCC	.02	.02-	
					P 02	MPP		XCC	.01	.01-	
					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 11	MTT	.66-			.66-	
					P 09	MTT		XCC	.01	.01-	
					P 05	MTT		XCC	.01-	.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 98	MTT	.01	XCC		.01	
					P 96	MTT	.01-	XCC		.01-	
					P 10	NTT	.01			.01	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		XCC	.01	.01-	
		P 08	NTT	.01-	XCC	.01	.02-	
		P 07	NTT	.01-	XCC	.02	.03-	
		P 06	NTT	.02	XCC		.02	
		P 05	NTT	.02-	XCC		.02-	
		P 03	NTT	.01-			.01-	
		P 02	NTT		XCC	.01	.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 87	NTT	.02-	XCC		.02-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.06			.06	
		P 11	NTT	.01			.01	
		P	UTT	.37-	XCC	.07	.44-	
		P	ZTT	.94-	XCC	.15	1.09-	
								1,483.41-
TOTAL AGENCY TRANSFERS								1,483.41-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	1.86-	XCC	.01-	1.85-	
					D 11	MTT	4.84-	XCC		4.84-	
					D 10	MTT	.51-	XCC		.51-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.05-	XCC	.02	.07-	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.01-	XCC	.01	.02-	
					D 04	MTT	.01-	XCC		.01-	
					D 12	NTT	.60	XCC	.01	.59	
					D 11	NTT	.23	XCC		.23	
					D 10	NTT	.02-	XCC	.01	.03-	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT		XCC	.01	.01-	
					D	STS	1,703.54-	XCC	4.28-	1,699.26-	
					D	STT	3,496.17-	XCC	8.75-	3,487.42-	
					D	UTT	136.02	XCC	.36	135.66	
					D	ZTT	66.60-	XCC	.16-	66.44-	
					D	STU		XCC	.01	.01-	
					P 11	MPP	.21-	XCC		.21-	
					P 10	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.05-	XCC		.05-	
					P 06	MPP	.03-	XCC	.01-	.02-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 02	MPP		XCC	.01	.01-	
					P 01	MPP	.01-	XCC		.01-	
					P 00	MPP	.01-	XCC	.01	.02-	
					P 97	MPP	.01	XCC		.01	
					P 11	MTT	2.02-			2.02-	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.02	XCC		.02	
					P 08	MTT	.04-	XCC	.01	.05-	
					P 07	MTT	.10-	XCC	.01	.11-	
					P 06	MTT	.01-	XCC		.01-	
					P 05	MTT		XCC	.01	.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.02	XCC		.02	
					P 09	NTT	.03-	XCC	.02	.05-	
					P 07	NTT		XCC	.01	.01-	
					P 06	NTT		XCC	.01	.01-	
					P 05	NTT		XCC	.01	.01-	
					P 04	NTT	.01-			.01-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC	.01	.01-	
		P 01	NTT	.01-	XCC	.01	.02-	
		P 00	NTT		XCC	.01	.01-	
		P 99	NTT	.02	XCC	.01	.01	
		P 97	NTT	.01-	XCC	.01	.02-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 89	NTT		XCC	.01	.01-	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.38			.38	
		P 11	NTT	.01-			.01-	
		P	UTT	1.01-	XCC	.04	1.05-	
		P	ZTT	3.23-	XCC	.11	3.34-	
								5,130.72-
TOTAL AGENCY TRANSFERS								5,130.72-

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	RFZ	097	097	D 12	MTT	1.93-	XCC	.01	1.94-	
					D 11	MTT	5.29-	XCC	.03-	5.26-	
					D 10	MTT	.58-	XCC	.01-	.57-	
					D 09	MTT	.01-	XCC	.01	.02-	
					D 08	MTT	.05-	XCC	.01	.06-	
					D 07	MTT	.02	XCC		.02	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.02-	XCC		.02-	
					D 12	NTT	.64	XCC	.01	.63	
					D 11	NTT	.25	XCC	.01	.24	
					D 10	NTT	.01	XCC		.01	
					D 08	NTT	.02-	XCC	.01-	.01-	
					D 07	NTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D	STS	1,766.85-	XCC	4.43-	1,762.42-	
					D	STT	3,626.15-	XCC	9.07-	3,617.08-	
					D	UTT	141.08	XCC	.36	140.72	
					D	ZTT	69.08-	XCC	.17-	68.91-	
					D	STU		XCC	.01	.01-	
					P 11	MPP	.21-	XCC	.02-	.19-	
					P 10	MPP	.02-	XCC		.02-	
					P 09	MPP	.03-	XCC	.01	.04-	
					P 07	MPP	.06-	XCC	.02	.08-	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP		XCC	.02-	.02	
					P 04	MPP	.02-	XCC	.01	.03-	
					P 03	MPP	.03-	XCC	.02	.05-	
					P 02	MPP		XCC	.01	.01-	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC	.01	.01-	
					P 11	MTT	2.24-			2.24-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02-	XCC	.01-	.01-	
					P 08	MTT	.02	XCC	.01-	.03	
					P 07	MTT	.04-	XCC	.01	.05-	
					P 06	MTT	.02-	XCC	.01	.03-	
					P 05	MTT	.01-	XCC		.01-	
					P 04	MTT	.01			.01	
					P 02	MTT	.02-	XCC	.02	.04-	
					P 00	MTT	.01-	XCC		.01-	
					P 98	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 09	NTT	.01-	XCC	.02	.03-	
					P 08	NTT	.02	XCC		.02	
					P 07	NTT	.01	XCC		.01	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		XCC	.01	.01-	
		P 05	NTT		XCC	.01-	.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT		XCC	.01	.01-	
		P 01	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	.02-	XCC		.02-	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.15			.15	
		P 10	NTT	.02-			.02-	
		P	UTT	1.06-	XCC	.05	1.11-	
		P	ZTT	3.52-	XCC	.11	3.63-	
								5,322.05-
TOTAL AGENCY TRANSFERS								5,322.05-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT		APOR			GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	RFZ	097	097	D 12	MTT	.64-	XCC	.01-	.63-	
					D 11	MTT	1.74-	XCC		1.74-	
					D 10	MTT	.19-	XCC		.19-	
					D 09	MTT	.01	XCC	.02	.01-	
					D 08	MTT	.01-	XCC	.02	.03-	
					D 07	MTT	.02-	XCC	.01	.03-	
					D 05	MTT	.01	XCC		.01	
					D 04	MTT	.01	XCC		.01	
					D 12	NTT	.22	XCC		.22	
					D 11	NTT	.12	XCC	.01	.11	
					D 10	NTT	.01	XCC	.01-	.02	
					D 08	NTT	.01	XCC		.01	
					D 06	NTT	.01-	XCC		.01-	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	580.31-	XCC	1.45-	578.86-	
					D	STT	1,190.97-	XCC	3.01-	1,187.96-	
					D	UTT	46.33	XCC	.10	46.23	
					D	ZTT	22.69-	XCC	.06-	22.63-	
					P 11	MPP	.08-	XCC	.02	.10-	
					P 09	MPP		XCC	.03	.03-	
					P 08	MPP	.02-	XCC	.01-	.01-	
					P 07	MPP		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	.02	.01-	
					P 02	MPP	.01-	XCC	.01	.02-	
					P 99	MPP	.01	XCC		.01	
					P 11	MTT	.71-			.71-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02			.02	
					P 08	MTT	.02			.02	
					P 07	MTT	.06-			.06-	
					P 06	MTT	.04-			.04-	
					P 04	MTT	.01			.01	
					P 03	MTT	.02-			.02-	
					P 02	MTT	.02	XCC	.01	.01	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 96	MTT	.01-	XCC		.01-	
					P 09	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.02-			.02-	
					P 05	NTT	.02			.02	
					P 03	NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT		XCC	.01	.01-	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01-	XCC		.01-	
					P 98	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 89	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.06			.06	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P	UTT	.44-	XCC	.07	.51-	
					P	ZTT	1.07-	XCC	.10	1.17-	
											1,748.10-
TOTAL AGENCY TRANSFERS											1,748.10-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SAP CLB CLB	D 12	MTT	15.13-	XCC	.05-	15.08-	
		D 11	MTT	41.26-	XCC	.09-	41.17-	
		D 10	MTT	4.51-	XCC	.02-	4.49-	
		D 08	MTT	.39-	XCC		.39-	
		D 07	MTT	.01	XCC	.01-	.02	
		D 03	MTT	.01	XCC		.01	
		D 12	NTT	4.96	XCC		4.96	
		D 11	NTT	2.06	XCC		2.06	
		D 10	NTT	.03-	XCC	.01	.04-	
		D 09	NTT	.01-	XCC	.01	.02-	
		D 08	NTT	.01-	XCC		.01-	
		D 07	NTT		XCC	.01	.01-	
		D 05	NTT		XCC	.01	.01-	
		D 03	NTT	.01-	XCC		.01-	
		D	STS	13,807.10-	XCC	34.51-	13,772.59-	
		D	STT	28,336.63-	XCC	70.84-	28,265.79-	
		D	UTT	1,102.40	XCC	2.76	1,099.64	
		D	ZTT	539.82-	XCC	1.35-	538.47-	
		P 11	MPP	1.76-	XCC		1.76-	
		P 10	MPP	.02-	XCC		.02-	
		P 08	MPP	.01	XCC	.01-	.02	
		P 07	MPP	.46-	XCC	.01	.47-	
		P 06	MPP	.15-	XCC	.01-	.14-	
		P 05	MPP	.01	XCC	.01-	.02	
		P 04	MPP		XCC	.02-	.02	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP	.01	XCC		.01	
		P 99	MPP	.02-	XCC		.02-	
		P 98	MPP	.01-	XCC		.01-	
		P 97	MPP		XCC	.01	.01-	
		P 11	MTT	17.43-			17.43-	
		P 10	MTT	.08-			.08-	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.57-			.57-	
		P 06	MTT	.16-			.16-	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01-			.01-	
		P 03	MTT	.01			.01	
		P 01	MTT		XCC	.01	.01-	
		P 00	MTT	.01	XCC		.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	





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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	8.94-			8.94-	
					D 11	MTT	24.38-			24.38-	
					D 10	MTT	2.66-			2.66-	
					D 08	MTT	.22-			.22-	
					D 06	MTT	.01			.01	
					D 05	MTT	.01-			.01-	
					D 04	MTT	.01			.01	
					D 03	MTT	.02-			.02-	
					D 12	NTT	2.97			2.97	
					D 11	NTT	1.23			1.23	
					D 10	NTT	.04			.04	
					D 09	NTT	.03			.03	
					D 06	NTT	.01			.01	
					D 05	NTT	.01			.01	
					D	STS	8,151.52-			8,151.52-	
					D	STT	16,729.55-			16,729.55-	
					D	UTT	650.85			650.85	
					D	ZTT	318.70-			318.70-	
					P 11	MPP	1.01-			1.01-	
					P 10	MPP	.02-			.02-	
					P 09	MPP	.02			.02	
					P 08	MPP	.01			.01	
					P 07	MPP	.28-			.28-	
					P 06	MPP	.08-			.08-	
					P 05	MPP	.02-			.02-	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.01-			.01-	
					P 02	MPP	.01			.01	
					P 01	MPP	.01-			.01-	
					P 00	MPP	.01			.01	
					P 99	MPP	.01			.01	
					P 98	MPP	.02			.02	
					P 11	MTT	10.29-			10.29-	
					P 10	MTT	.08-			.08-	
					P 08	MTT	.02			.02	
					P 07	MTT	.32-			.32-	
					P 06	MTT	.13-			.13-	
					P 05	MTT	.03			.03	
					P 04	MTT	.01-			.01-	
					P 02	MTT	.01-			.01-	
					P 01	MTT	.01-			.01-	
					P 99	MTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 04	NTT	.01-			.01-	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.02-			.02-	
		P 01	NTT	.02-			.02-	
		P 99	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.02			.02	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.02-			.02-	
		P 87	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 83	NTT	.74			.74	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.02			.02	
		P	UTT	5.04-			5.04-	
		P	ZTT	16.22-			16.22-	
								24,613.61-
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	D 12	MTT	.66-		.66-	
			D 11	MTT	1.76-		1.76-	
			D 10	MTT	.21-		.21-	
			D 08	MTT	.03-		.03-	
			D 05	MTT	.01		.01	
			D 04	MTT	.01-		.01-	
			D 03	MTT	.01		.01	
			D 12	NTT	.20		.20	
			D 11	NTT	.09		.09	
			D 09	NTT	.01-		.01-	
			D 06	NTT	.01-		.01-	
			D 05	NTT	.01-		.01-	
			D 03	NTT	.02		.02	
			D 02	NTT	.01-		.01-	
			D	STS	596.94-		596.94-	
			D	STT	1,225.08-		1,225.08-	
			D	UTT	47.67		47.67	
			D	ZTT	23.36-		23.36-	
			P 11	MPP	.09-		.09-	
			P 10	MPP	.01-		.01-	
			P 08	MPP	.02-		.02-	
			P 06	MPP	.03-		.03-	
			P 04	MPP	.01		.01	
			P 03	MPP	.01		.01	
			P 01	MPP	.03		.03	
			P 00	MPP	.01-		.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 97	MPP	.01			.01	
		P 11	MTT	.77-			.77-	
		P 10	MTT	.01			.01	
		P 09	MTT	.02-			.02-	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.06-			.06-	
		P 06	MTT	.02-			.02-	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01			.01	
		P 02	MTT	.01			.01	
		P 01	MTT	.01			.01	
		P 00	MTT	.01			.01	
		P 99	MTT	.01			.01	
		P 97	MTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.03-			.03-	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT	.02			.02	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 85	NTT	.02-			.02-	
		P 83	NTT	.07			.07	
		P	UTT	.29-			.29-	
		P	ZTT	1.15-			1.15-	
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	D 12	MTT	3.05-		3.05-	1,802.42-
			D 11	MTT	8.36-		8.36-	
			D 10	MTT	.90-		.90-	
			D 08	MTT	.08-		.08-	
			D 07	MTT	.03-		.03-	
			D 05	MTT	.01		.01	
			D 12	NTT	1.01		1.01	
			D 11	NTT	.43		.43	
			D 10	NTT	.01-		.01-	

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09	NTT	.02-			.02-	
		D 08	NTT	.01			.01	
		D 06	NTT	.02			.02	
		D 05	NTT	.01-			.01-	
		D 03	NTT	.01-			.01-	
		D 02	NTT	.01			.01	
		D	STS	2,791.58-			2,791.58-	
		D	STT	5,729.23-			5,729.23-	
		D	UTT	222.91			222.91	
		D	ZTT	109.12-			109.12-	
		P 11	MPP	.35-			.35-	
		P 10	MPP	.02			.02	
		P 09	MPP	.01			.01	
		P 08	MPP	.02			.02	
		P 07	MPP	.11-			.11-	
		P 06	MPP	.04-			.04-	
		P 05	MPP	.01			.01	
		P 04	MPP	.03-			.03-	
		P 03	MPP	.02-			.02-	
		P 02	MPP	.01-			.01-	
		P 01	MPP	.02-			.02-	
		P 97	MPP	.01-			.01-	
		P 11	MTT	3.53-			3.53-	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.02			.02	
		P 07	MTT	.14-			.14-	
		P 06	MTT	.04-			.04-	
		P 05	MTT	.01			.01	
		P 04	MTT	.01-			.01-	
		P 03	MTT	.01-			.01-	
		P 02	MTT	.01-			.01-	
		P 01	MTT	.01			.01	
		P 98	MTT	.01-			.01-	
		P 97	MTT	.03-			.03-	
		P 08	NTT	.02			.02	
		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 01	NTT	.02			.02	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 87	NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	.02			.02	
					P 83	NTT	.22			.22	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.02			.02	
					P	UTT	1.77-			1.77-	
					P	ZTT	5.46-			5.46-	
											8,429.24-
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	D 12	MTT	2.12-			2.12-	
					D 11	MTT	5.76-			5.76-	
					D 10	MTT	.62-			.62-	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.05-			.05-	
					D 07	MTT	.02			.02	
					D 06	MTT	.02-			.02-	
					D 05	MTT	.01-			.01-	
					D 04	MTT	.01			.01	
					D 12	NTT	.70			.70	
					D 11	NTT	.31			.31	
					D 10	NTT	.01-			.01-	
					D 09	NTT	.01			.01	
					D 08	NTT	.01-			.01-	
					D 06	NTT	.01-			.01-	
					D 05	NTT	.01			.01	
					D	STS	1,928.20-			1,928.20-	
					D	STT	3,957.29-			3,957.29-	
					D	UTT	153.95			153.95	
					D	ZTT	75.41-			75.41-	
					P 11	MPP	.23-			.23-	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.04-			.04-	
					P 08	MPP	.02-			.02-	
					P 07	MPP	.06-			.06-	
					P 05	MPP	.01			.01	
					P 04	MPP	.01			.01	
					P 03	MPP	.02			.02	
					P 01	MPP	.01			.01	
					P 96	MPP	.01			.01	
					P 11	MTT	2.42-			2.42-	
					P 10	MTT	.03-			.03-	
					P 07	MTT	.05-			.05-	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 01	MTT	.01			.01	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.01			.01	

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 98	MTT	.01			.01	
					P 97	MTT	.02			.02	
					P 96	MTT	.01			.01	
					P 10	NTT	.02			.02	
					P 07	NTT	.02			.02	
					P 06	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 95	NTT	.02			.02	
					P 94	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 89	NTT	.02			.02	
					P 88	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 83	NTT	.14			.14	
					P	UTT	1.14-			1.14-	
					P	ZTT	3.85-			3.85-	
											5,822.05-
GA05	GENERAL TAX LEVY - DEV CENTER		JWW	S86 001	D 12	MTT	.78-			.78-	
					D 11	MTT	2.07-			2.07-	
					D 10	MTT	.23-			.23-	
					D 09	MTT	.01			.01	
					D 08	MTT	.02-			.02-	
					D 04	MTT	.01-			.01-	
					D 12	NTT	.25			.25	
					D 11	NTT	.08			.08	
					D 10	NTT	.01			.01	
					D 09	NTT	.01			.01	
					D 08	NTT	.01			.01	
					D 06	NTT	.01			.01	
					D 03	NTT	.01-			.01-	
					D 02	NTT	.01-			.01-	
					D	STS	695.26-			695.26-	
					D	STT	1,426.86-			1,426.86-	
					D	UTT	55.50			55.50	
					D	ZTT	27.17-			27.17-	
					P 11	MPP	.10-			.10-	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.01			.01	
					P 08	MPP	.01			.01	
					P 07	MPP	.03-			.03-	
					P 05	MPP	.01-			.01-	
					P 02	MPP	.03-			.03-	

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 98	MPP	.01-			.01-	
					P 96	MPP	.01-			.01-	
					P 11	MTT	.88-			.88-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 07	MTT	.03-			.03-	
					P 05	MTT	.01			.01	
					P 04	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 01	MTT	.02-			.02-	
					P 00	MTT	.01			.01	
					P 99	MTT	.02-			.02-	
					P 96	MTT	.02-			.02-	
					P 09	NTT	.03			.03	
					P 08	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 01	NTT	.02			.02	
					P 00	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 97	NTT	.02			.02	
					P 93	NTT	.01			.01	
					P 90	NTT	.01-			.01-	
					P 89	NTT	.02-			.02-	
					P 88	NTT	.02-			.02-	
					P 85	NTT	.02-			.02-	
					P 83	NTT	.06			.06	
					P 11	NTT	.03			.03	
					P 10	NTT	.01			.01	
					P	UTT	.46-			.46-	
					P	ZTT	1.41-			1.41-	
											2,099.37-
											<u>42,766.69-</u>
TOTAL AGENCY TRANSFERS											



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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	204.42-			204.42-	
					D	STT	419.55-			419.55-	
					D	UTT	16.32			16.32	
					D	ZTT	8.02-			8.02-	
					P	SPS	3.75-			3.75-	
					P	STS	1,776.20-			1,776.20-	
					P	UTT	.14-			.14-	
					P	ZTT	.29-			.29-	
					P	UPT	.02-			.02-	
					P	ZPT	.01-			.01-	
											2,396.08-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	D	12 MTT	3.31-			3.31-	
					D	11 MTT	9.04-			9.04-	
					D	10 MTT	1.01-			1.01-	
					D	09 MTT	.01			.01	
					D	08 MTT	.11-			.11-	
					D	06 MTT	.01			.01	
					D	05 MTT	.01-			.01-	
					D	03 MTT	.01			.01	
					D	12 NTT	1.09			1.09	
					D	11 NTT	.47			.47	
					D	10 NTT	.02-			.02-	
					D	09 NTT	.02-			.02-	
					D	08 NTT	.01-			.01-	
					D	06 NTT	.01-			.01-	
					D	03 NTT	.01			.01	
					D	02 NTT	.01			.01	
					P	11 MPP	.38-			.38-	
					P	10 MPP	.02-			.02-	
					P	09 MPP	.01			.01	
					P	07 MPP	.15-			.15-	
					P	06 MPP	.06-			.06-	
					P	04 MPP	.01			.01	
					P	03 MPP	.01			.01	
					P	02 MPP	.02			.02	
					P	01 MPP	.01-			.01-	
					P	98 MPP	.01-			.01-	
					P	11 MTT	3.82-			3.82-	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.03-			.03-	
					P	08 MTT	.01			.01	
					P	07 MTT	.21-			.21-	
					P	06 MTT	.05-			.05-	
					P	05 MTT	.02-			.02-	
					P	01 MTT	.01-			.01-	
					P	99 MTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.03-			.03-	
		P 10	NTT	.04-			.04-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 01	NTT	.04-			.04-	
		P 00	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 85	NTT	.02			.02	
		P 84	NTT	.01			.01	
								16.68-
TOTAL AGENCY TRANSFERS								2,412.76-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: CC03 TOWN OF APPLE VALLEY  
 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
FF01	FEES	OAB	ACR	ACR	D	UWT	.01-			.01-	
											.01-
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	D	STS	4,853.02-			4,853.02-	
					D	STT	9,959.93-			9,959.93-	
					D	UTT	387.47			387.47	
					D	ZTT	189.73-			189.73-	
					P	UTT	3.05-			3.05-	
					P	ZTT	9.83-			9.83-	
					P	UPT				.00	
					P	ZPT	.06			.06	
											14,628.03-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	D	12 MTT	13.29-			13.29-	
					D	11 MTT	36.85-			36.85-	
					D	10 MTT	4.04-			4.04-	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.38-			.38-	
					D	07 MTT	.01			.01	
					D	04 MTT	.01-			.01-	
					D	03 MTT	.01-			.01-	
					D	12 NTT	4.34			4.34	
					D	11 NTT	1.85			1.85	
					D	10 NTT	.01			.01	
					D	09 NTT	.02			.02	
					D	08 NTT	.03			.03	
					P	11 MPP	1.56-			1.56-	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.02-			.02-	
					P	07 MPP	.44-			.44-	
					P	06 MPP	.14-			.14-	
					P	05 MPP	.01-			.01-	
					P	03 MPP	.04-			.04-	
					P	01 MPP	.01			.01	
					P	00 MPP	.01-			.01-	
					P	99 MPP	.01-			.01-	
					P	98 MPP	.01			.01	
					P	97 MPP	.01-			.01-	
					P	11 MTT	15.55-			15.55-	
					P	10 MTT	.09-			.09-	
					P	09 MTT	.01			.01	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.58-			.58-	
					P	06 MTT	.19-			.19-	
					P	05 MTT	.01			.01	
					P	04 MTT	.01-			.01-	
					P	02 MTT	.02			.02	
					P	01 MTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT		.01			.01	
		P 11	NTT		.01			.01	
		P 10	NTT		.01			.01	
		P 09	NTT		.02-			.02-	
		P 06	NTT		.03			.03	
		P 05	NTT		.01			.01	
		P 04	NTT		.02-			.02-	
		P 02	NTT		.01-			.01-	
		P 01	NTT		.02			.02	
		P 99	NTT		.02			.02	
		P 97	NTT		.01-			.01-	
		P 96	NTT		.01-			.01-	
		P 95	NTT		.01-			.01-	
		P 93	NTT		.01-			.01-	
		P 90	NTT		.01			.01	
									66.91-
TOTAL AGENCY TRANSFERS									14,694.95-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	D	STS	1,225.49-			1,225.49-	
						STT	2,515.10-			2,515.10-	
						UTT	97.85			97.85	
						ZTT	47.92-			47.92-	
						UTT	.69-			.69-	
						ZTT	2.38-			2.38-	
						UPT	.04			.04	
						ZPT	.01			.01	
3,693.68-											
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	D	STS	830.40-			830.40-	
						STT	1,704.32-			1,704.32-	
						UTT	66.31			66.31	
						ZTT	32.46-			32.46-	
						UTT	.64-			.64-	
						ZTT	1.80-			1.80-	
						UPT	.10			.10	
ZPT	.05			.05							
2,503.16-											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D	12 MTT	4.17-			4.17-	
						11 MTT	11.59-			11.59-	
						10 MTT	1.29-			1.29-	
						09 MTT	.02-			.02-	
						08 MTT	.12-			.12-	
						07 MTT	.01-			.01-	
						06 MTT	.01			.01	
						05 MTT	.01			.01	
						04 MTT	.02			.02	
						12 NTT	1.37			1.37	
						11 NTT	.59			.59	
						10 NTT	.01-			.01-	
						08 NTT	.03-			.03-	
						11 MPP	.49-			.49-	
						10 MPP	.02			.02	
						09 MPP	.02			.02	
						08 MPP	.02			.02	
						07 MPP	.10-			.10-	
						06 MPP	.03-			.03-	
						05 MPP	.01			.01	
						04 MPP	.01			.01	
						03 MPP	.04			.04	
						02 MPP	.01			.01	
00 MPP	.01			.01							
99 MPP	.01			.01							
97 MPP	.01			.01							
11 MTT	4.90-			4.90-							
10 MTT	.02-			.02-							

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	.13-			.13-	
					P 06	MTT	.05-			.05-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 01	MTT	.01-			.01-	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.01			.01	
					P 11	NTT	.03-			.03-	
					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			.01	
					P 00	NTT	.01-			.01-	
					P 97	NTT	.02			.02	
					P 93	NTT	.01			.01	
					P 90	NTT	.01-			.01-	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.01-			.01-	
					P 85	NTT	.01-			.01-	
											20.91-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D 12	MTT	.92-			.92-	
					D 11	MTT	2.54-			2.54-	
					D 10	MTT	.28-			.28-	
					D 09	MTT	.01			.01	
					D 06	MTT	.02-			.02-	
					D 12	NTT	.31			.31	
					D 11	NTT	.13			.13	
					D 10	NTT	.02			.02	
					D 09	NTT	.01			.01	
					D 08	NTT	.01			.01	
					D 06	NTT	.01			.01	
					P 11	MPP	.11-			.11-	
					P 09	MPP	.02-			.02-	
					P 08	MPP	.02-			.02-	
					P 07	MPP	.03-			.03-	
					P 06	MPP	.02-			.02-	
					P 11	MTT	1.06-			1.06-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.05-			.05-	
					P 06	MTT	.01-			.01-	
					P 11	NTT	.02			.02	
					P 10	NTT	.02			.02	

PGM-ID: PI867  
TIME: 20:06:42

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

PAGE: 39  
DATE: 07/09/2013

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT		.01			.01	
				P 08	NTT		.01			.01	
											4.53-
TOTAL AGENCY TRANSFERS											6,222.28-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	3,529.95-			3,529.95-	
					D	STT	7,244.53-			7,244.53-	
					D	UTT	281.82			281.82	
					D	ZTT	138.02-			138.02-	
					P	UTT	2.13-			2.13-	
					P	ZTT	6.98-			6.98-	
					P	UPT	.02-			.02-	
					P	ZPT	.09-			.09-	
											10,639.90-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	D	12 MTT	4.64-			4.64-	
					D	11 MTT	12.83-			12.83-	
					D	10 MTT	1.40-			1.40-	
					D	09 MTT	.01			.01	
					D	08 MTT	.13-			.13-	
					D	05 MTT	.01			.01	
					D	04 MTT	.01-			.01-	
					D	03 MTT	.01			.01	
					D	12 NTT	1.52			1.52	
					D	11 NTT	.64			.64	
					D	10 NTT	.02-			.02-	
					D	09 NTT	.02-			.02-	
					D	08 NTT	.01			.01	
					D	05 NTT	.01-			.01-	
					D	02 NTT	.01			.01	
					P	11 MPP	.52-			.52-	
					P	10 MPP	.03-			.03-	
					P	09 MPP	.01			.01	
					P	08 MPP	.02-			.02-	
					P	07 MPP	.14-			.14-	
					P	06 MPP	.05-			.05-	
					P	05 MPP	.01			.01	
					P	02 MPP	.01			.01	
					P	01 MPP	.01-			.01-	
					P	99 MPP	.01-			.01-	
					P	11 MTT	5.42-			5.42-	
					P	10 MTT	.03-			.03-	
					P	08 MTT	.01			.01	
					P	07 MTT	.17-			.17-	
					P	06 MTT	.08-			.08-	
					P	04 MTT	.02			.02	
					P	03 MTT	.01-			.01-	
					P	02 MTT	.01-			.01-	
					P	01 MTT	.01-			.01-	
					P	00 MTT	.01			.01	
					P	99 MTT	.01-			.01-	
					P	10 NTT	.01-			.01-	



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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
								23.41-
TOTAL AGENCY TRANSFERS								10,663.31-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

91710-0667

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	D	STS	10,124.09-			10,124.09-	
					D	STT	20,777.88-			20,777.88-	
					D	UTT	808.36			808.36	
					D	ZTT	395.84-			395.84-	
					P	SPS	184.48-			184.48-	
					P	STS	88,766.63-			88,766.63-	
					P	UTT	6.24-			6.24-	
					P	ZTT	20.26-			20.26-	
					P	UPT	.07-			.07-	
					P	ZPT	.01-			.01-	
											119,467.14-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	D	12 MTT	21.45-			21.45-	
					D	11 MTT	59.04-			59.04-	
					D	10 MTT	6.46-			6.46-	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.51-			.51-	
					D	07 MTT	.01			.01	
					D	06 MTT	.01			.01	
					D	05 MTT	.01-			.01-	
					D	04 MTT	.01			.01	
					D	03 MTT	.02-			.02-	
					D	12 NTT	7.01			7.01	
					D	11 NTT	2.97			2.97	
					D	10 NTT	.01			.01	
					D	09 NTT	.02			.02	
					D	08 NTT	.01-			.01-	
					D	07 NTT	.01-			.01-	
					D	06 NTT	.01-			.01-	
					D	05 NTT	.01			.01	
					D	02 NTT	.01-			.01-	
					P	11 MPP	2.49-			2.49-	
					P	10 MPP	.02-			.02-	
					P	08 MPP	.03			.03	
					P	07 MPP	.59-			.59-	
					P	06 MPP	.19-			.19-	
					P	04 MPP	.01-			.01-	
					P	03 MPP	.01-			.01-	
					P	02 MPP	.03-			.03-	
					P	01 MPP	.03			.03	
					P	96 MPP	.01-			.01-	
					P	11 MTT	24.94-			24.94-	
					P	10 MTT	.11-			.11-	
					P	09 MTT	.01			.01	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.77-			.77-	
					P	06 MTT	.21-			.21-	

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

91710-0667

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.02			.02	
					P 04	MTT	.01-			.01-	
					P 02	MTT	.03-			.03-	
					P 01	MTT	.02			.02	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.04-			.04-	
					P 00	NTT	.02			.02	
					P 98	NTT	.01-			.01-	
					P 96	NTT	.02			.02	
					P 94	NTT	.01-			.01-	
					P 93	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 89	NTT	.02-			.02-	
					P 87	NTT	.01-			.01-	
					P 85	NTT	.01			.01	
											106.83-
TOTAL AGENCY TRANSFERS											119,573.97-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	5,069.86-			5,069.86-	
					D	STT	10,404.97-			10,404.97-	
					D	UTT	404.80			404.80	
					D	ZTT	198.22-			198.22-	
					P	SPS	91.16-			91.16-	
					P	STS	43,874.25-			43,874.25-	
					P	UTT	3.17-			3.17-	
					P	ZTT	10.08-			10.08-	
					P	UPT	.02-			.02-	
					P	ZPT	.03-			.03-	
											59,246.96-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	D	12 MTT	15.37-			15.37-	
					D	11 MTT	41.82-			41.82-	
					D	10 MTT	4.53-			4.53-	
					D	09 MTT	.01			.01	
					D	08 MTT	.37-			.37-	
					D	07 MTT	.01-			.01-	
					D	04 MTT	.01-			.01-	
					D	03 MTT	.01			.01	
					D	12 NTT	5.03			5.03	
					D	11 NTT	2.11			2.11	
					D	09 NTT	.02-			.02-	
					D	07 NTT	.02			.02	
					D	02 NTT	.01-			.01-	
					P	11 MPP	1.77-			1.77-	
					P	10 MPP	.02-			.02-	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.02-			.02-	
					P	07 MPP	.42-			.42-	
					P	06 MPP	.14-			.14-	
					P	02 MPP	.02			.02	
					P	01 MPP	.02-			.02-	
					P	99 MPP	.01			.01	
					P	96 MPP	.01			.01	
					P	11 MTT	17.68-			17.68-	
					P	10 MTT	.10-			.10-	
					P	07 MTT	.54-			.54-	
					P	06 MTT	.20-			.20-	
					P	05 MTT	.02-			.02-	
					P	04 MTT	.01			.01	
					P	03 MTT	.01-			.01-	
					P	02 MTT	.03			.03	
					P	98 MTT	.01			.01	
					P	10 NTT	.01			.01	
					P	09 NTT	.01			.01	
					P	08 NTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	.02-			.02-	
					P 01	NTT	.03			.03	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
											75.74-
TOTAL AGENCY TRANSFERS											59,322.70-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	3,729.52-			3,729.52-	
					D	STT	7,654.20-			7,654.20-	
					D	UTT	297.74			297.74	
					D	ZTT	145.80-			145.80-	
					P	SPS	66.35-			66.35-	
					P	STS	31,969.76-			31,969.76-	
					P	UTT	2.34-			2.34-	
					P	ZTT	7.27-			7.27-	
					P	UPT	.02			.02	
					P	ZPT	.02			.02	
											43,277.46-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	D	12 MTT	9.90-			9.90-	
					D	11 MTT	26.78-			26.78-	
					D	10 MTT	2.94-			2.94-	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.27-			.27-	
					D	07 MTT	.01			.01	
					D	12 NTT	3.25			3.25	
					D	11 NTT	1.36			1.36	
					D	10 NTT	.01			.01	
					D	08 NTT	.01-			.01-	
					D	07 NTT	.01-			.01-	
					D	06 NTT	.01			.01	
					D	02 NTT	.01			.01	
					P	11 MPP	1.14-			1.14-	
					P	09 MPP	.01			.01	
					P	08 MPP	.01			.01	
					P	07 MPP	.31-			.31-	
					P	06 MPP	.10-			.10-	
					P	04 MPP	.01			.01	
					P	03 MPP	.01-			.01-	
					P	02 MPP	.01-			.01-	
					P	01 MPP	.01-			.01-	
					P	98 MPP	.01-			.01-	
					P	11 MTT	11.30-			11.30-	
					P	10 MTT	.07-			.07-	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01			.01	
					P	07 MTT	.41-			.41-	
					P	06 MTT	.14-			.14-	
					P	04 MTT	.04-			.04-	
					P	03 MTT	.01			.01	
					P	01 MTT	.02-			.02-	
					P	00 MTT	.01-			.01-	
					P	98 MTT	.01-			.01-	
					P	97 MTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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
					P 96	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	.02-			.02-	
					P 04	NTT	.02			.02	
					P 01	NTT	.01-			.01-	
					P 00	NTT	.01-			.01-	
					P 97	NTT	.01-			.01-	
					P 96	NTT	.01-			.01-	
					P 90	NTT	.01-			.01-	
					P 89	NTT	.02			.02	
					P 87	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 84	NTT	.01			.01	
											48.82-
TOTAL AGENCY TRANSFERS											43,326.28-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	2,332.55-			2,332.55-	
						STT	4,787.10-			4,787.10-	
						UTT	186.26			186.26	
						ZTT	91.19-			91.19-	
						SPS	42.27-			42.27-	
						STS	20,295.59-			20,295.59-	
						UTT	1.46-			1.46-	
						ZTT	4.74-			4.74-	
						UPT				.00	
						ZPT	.03-			.03-	
27,368.67-											
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	D	STS	35.65-			35.65-	
						STT	73.22-			73.22-	
						UTT	2.85			2.85	
						ZTT	1.42-			1.42-	
						SPS	.65-			.65-	
						STS	314.08-			314.08-	
						UTT	.06			.06	
						ZTT	.03			.03	
						UPT	.02			.02	
						ZPT	.13			.13	
421.93-											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D	12 MTT	23.98-			23.98-	
						11 MTT	66.33-			66.33-	
						10 MTT	7.29-			7.29-	
						09 MTT	.02			.02	
						08 MTT	.64-			.64-	
						07 MTT	.02-			.02-	
						04 MTT	.01-			.01-	
						03 MTT	.01-			.01-	
						12 NTT	8.09			8.09	
						11 NTT	3.33			3.33	
						08 NTT	.02			.02	
						06 NTT	.01-			.01-	
						03 NTT	.01-			.01-	
						11 MPP	2.79-			2.79-	
						10 MPP	.05-			.05-	
						09 MPP	.02			.02	
						08 MPP	.02			.02	
						07 MPP	.75-			.75-	
						06 MPP	.23-			.23-	
						03 MPP	.01			.01	
01 MPP	.01			.01							
98 MPP	.02			.02							
97 MPP	.01-			.01-							
11 MTT	28.01-			28.01-							



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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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
					P 10	MTT	.14-			.14-	
					P 09	MTT	.02-			.02-	
					P 07	MTT	.96-			.96-	
					P 06	MTT	.31-			.31-	
					P 05	MTT	.02			.02	
					P 04	MTT	.02			.02	
					P 03	MTT	.02			.02	
					P 02	MTT	.01			.01	
					P 01	MTT	.02			.02	
					P 98	MTT	.01			.01	
					P 97	MTT	.01-			.01-	
					P 96	MTT	.01-			.01-	
					P 11	NTT	.02			.02	
					P 10	NTT	.02			.02	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01			.01	
					P 00	NTT	.01-			.01-	
					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-	
					P 87	NTT	.02-			.02-	
					P 86	NTT	.01			.01	
					P 85	NTT	.01-			.01-	
					P 84	NTT	.01-			.01-	
											119.94-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D 12	MTT	.04-			.04-	
					D 11	MTT	.12-			.12-	
					D 10	MTT	.02-			.02-	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.01			.01	
					D 07	MTT	.02			.02	
					D 12	NTT	.01			.01	
					D 11	NTT	.01			.01	
					D 10	NTT	.01			.01	
					D 08	NTT	.01-			.01-	
					P 11	MPP	.02-			.02-	
					P 10	MPP	.02			.02	
					P 09	MPP	.02-			.02-	
					P 08	MPP	.02-			.02-	
					P 07	MPP	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	MPP		.01			.01	
				P 11	MTT		.05-			.05-	
				P 10	MTT		.02-			.02-	
				P 09	MTT		.02			.02	
				P 08	MTT		.01			.01	
				P 07	MTT		.01-			.01-	
				P 06	MTT		.01			.01	
				P 11	NTT		.01-			.01-	
				P 08	NTT		.02-			.02-	
											.25-
TOTAL AGENCY TRANSFERS										27,910.79-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	446.60-			446.60-	
					D	STT	916.49-			916.49-	
					D	UTT	35.65			35.65	
					D	ZTT	17.45-			17.45-	
					P	SPS	8.09-			8.09-	
					P	STS	3,916.08-			3,916.08-	
					P	UTT	.29-			.29-	
					P	ZTT	.96-			.96-	
					P	UPT	.04			.04	
					P	ZPT	.01-			.01-	
											5,270.28-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	D	12 MTT	1.88-			1.88-	
					D	11 MTT	5.09-			5.09-	
					D	10 MTT	.55-			.55-	
					D	09 MTT	.01			.01	
					D	08 MTT	.05-			.05-	
					D	07 MTT	.01-			.01-	
					D	04 MTT	.01			.01	
					D	03 MTT	.01			.01	
					D	12 NTT	.62			.62	
					D	11 NTT	.28			.28	
					D	10 NTT	.02-			.02-	
					D	09 NTT	.01			.01	
					D	08 NTT	.01			.01	
					D	07 NTT	.01			.01	
					D	03 NTT	.01			.01	
					P	11 MPP	.22-			.22-	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.01-			.01-	
					P	07 MPP	.04-			.04-	
					P	06 MPP	.03-			.03-	
					P	04 MPP	.01			.01	
					P	02 MPP	.01-			.01-	
					P	01 MPP	.01			.01	
					P	98 MPP	.01-			.01-	
					P	97 MPP	.01			.01	
					P	11 MTT	2.17-			2.17-	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.02			.02	
					P	08 MTT	.01			.01	
					P	07 MTT	.08-			.08-	
					P	06 MTT	.04-			.04-	
					P	05 MTT	.03-			.03-	
					P	04 MTT	.02			.02	
					P	03 MTT	.01-			.01-	
					P	02 MTT	.01-			.01-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.01			.01	
		P 99	MTT	.01-			.01-	
		P 98	MTT	.01-			.01-	
		P 11	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	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.02-			.02-	
		P 00	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 96	NTT	.02-			.02-	
		P 95	NTT	.02-			.02-	
		P 93	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 86	NTT	.02-			.02-	
		P 84	NTT	.01-			.01-	
								9.39-
TOTAL AGENCY TRANSFERS								5,279.67-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	7,206.99-			7,206.99-	
					D	STT	14,791.09-			14,791.09-	
					D	UTT	575.44			575.44	
					D	ZTT	281.80-			281.80-	
					P	SPS	130.23-			130.23-	
					P	STS	62,658.36-			62,658.36-	
					P	UTT	4.57-			4.57-	
					P	ZTT	14.19-			14.19-	
					P	UPT	.02-			.02-	
					P	ZPT	.14			.14	
											84,511.67-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	D	12 MTT	13.76-			13.76-	
					D	11 MTT	37.68-			37.68-	
					D	10 MTT	4.09-			4.09-	
					D	08 MTT	.39-			.39-	
					D	06 MTT	.01			.01	
					D	04 MTT	.01			.01	
					D	12 NTT	4.50			4.50	
					D	11 NTT	1.89			1.89	
					D	10 NTT	.01			.01	
					D	08 NTT	.01-			.01-	
					D	06 NTT	.01-			.01-	
					P	11 MPP	1.59-			1.59-	
					P	10 MPP	.02-			.02-	
					P	09 MPP	.02			.02	
					P	08 MPP	.01			.01	
					P	07 MPP	.47-			.47-	
					P	06 MPP	.15-			.15-	
					P	03 MPP	.01			.01	
					P	02 MPP	.01			.01	
					P	01 MPP	.01-			.01-	
					P	00 MPP	.01-			.01-	
					P	97 MPP	.01-			.01-	
					P	11 MTT	15.91-			15.91-	
					P	10 MTT	.05-			.05-	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.59-			.59-	
					P	06 MTT	.17-			.17-	
					P	05 MTT	.01			.01	
					P	04 MTT	.02-			.02-	
					P	02 MTT	.01			.01	
					P	01 MTT	.01			.01	
					P	00 MTT	.01-			.01-	
					P	99 MTT	.01			.01	
					P	11 NTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

92346-3125

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.02-			.02-	
		P 09	NTT		.02			.02	
		P 08	NTT		.01			.01	
		P 07	NTT		.02			.02	
		P 06	NTT		.01			.01	
		P 05	NTT		.03			.03	
		P 04	NTT		.01			.01	
		P 01	NTT		.02			.02	
		P 00	NTT		.02			.02	
		P 99	NTT		.01			.01	
		P 98	NTT		.02			.02	
		P 96	NTT		.01			.01	
		P 94	NTT		.01-			.01-	
		P 93	NTT		.01-			.01-	
		P 90	NTT		.01-			.01-	
									68.34-
TOTAL AGENCY TRANSFERS									84,580.01-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	D	STS	1,323.56-			1,323.56-	
					D	STT	2,716.35-			2,716.35-	
					D	UTT	105.66			105.66	
					D	ZTT	51.72-			51.72-	
					P	SPS	23.94-			23.94-	
					P	STS	11,577.21-			11,577.21-	
					P	UTT	.75-			.75-	
					P	ZTT	2.63-			2.63-	
					P	UPT	.01			.01	
					P	ZPT	.01			.01	
											15,590.48-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	D	12 MTT	4.02-			4.02-	
					D	11 MTT	11.08-			11.08-	
					D	10 MTT	1.21-			1.21-	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.11-			.11-	
					D	06 MTT	.01-			.01-	
					D	03 MTT	.01-			.01-	
					D	12 NTT	1.31			1.31	
					D	11 NTT	.56			.56	
					D	07 NTT	.01-			.01-	
					D	06 NTT	.01			.01	
					D	05 NTT	.01			.01	
					P	11 MPP	.47-			.47-	
					P	10 MPP	.03-			.03-	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.14-			.14-	
					P	06 MPP	.04-			.04-	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.02-			.02-	
					P	03 MPP	.02-			.02-	
					P	02 MPP	.01			.01	
					P	00 MPP	.02			.02	
					P	97 MPP	.01			.01	
					P	11 MTT	4.68-			4.68-	
					P	10 MTT	.03-			.03-	
					P	08 MTT	.02-			.02-	
					P	07 MTT	.12-			.12-	
					P	06 MTT	.05-			.05-	
					P	05 MTT	.01			.01	
					P	04 MTT	.01			.01	
					P	01 MTT	.01-			.01-	
					P	99 MTT	.01			.01	
					P	09 NTT	.01			.01	
					P	08 NTT	.01-			.01-	
					P	07 NTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.04-			.04-	
					P 04	NTT	.02			.02	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 98	NTT	.02-			.02-	
					P 97	NTT	.01			.01	
					P 94	NTT	.01-			.01-	
					P 90	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 86	NTT	.02			.02	
					P 84	NTT	.01			.01	
											20.14-
TOTAL AGENCY TRANSFERS											15,610.62-



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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	556.06-			556.06-	
					D	STT	1,141.22-			1,141.22-	
					D	UTT	44.41			44.41	
					D	ZTT	21.75-			21.75-	
					P	SPS	10.26-			10.26-	
					P	STS	4,887.14-			4,887.14-	
					P	UTT	.33-			.33-	
					P	ZTT	1.11-			1.11-	
					P	UPT	.06			.06	
					P	ZPT	.04			.04	
											6,573.36-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	D	12 MTT	9.88-			9.88-	
					D	11 MTT	27.45-			27.45-	
					D	10 MTT	3.03-			3.03-	
					D	08 MTT	.31-			.31-	
					D	07 MTT	.02			.02	
					D	06 MTT	.01-			.01-	
					D	04 MTT	.01-			.01-	
					D	03 MTT	.01			.01	
					D	12 NTT	3.23			3.23	
					D	11 NTT	1.38			1.38	
					D	07 NTT	.01			.01	
					D	06 NTT	.01-			.01-	
					D	05 NTT	.01-			.01-	
					P	11 MPP	1.15-			1.15-	
					P	10 MPP	.02			.02	
					P	09 MPP	.03-			.03-	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.37-			.37-	
					P	06 MPP	.11-			.11-	
					P	05 MPP	.01-			.01-	
					P	03 MPP	.01			.01	
					P	02 MPP	.02-			.02-	
					P	00 MPP	.01-			.01-	
					P	97 MPP	.01-			.01-	
					P	11 MTT	11.57-			11.57-	
					P	10 MTT	.07-			.07-	
					P	09 MTT	.02			.02	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.53-			.53-	
					P	06 MTT	.17-			.17-	
					P	04 MTT	.01			.01	
					P	03 MTT	.01-			.01-	
					P	02 MTT	.03-			.03-	
					P	00 MTT	.01-			.01-	
					P	99 MTT	.02-			.02-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 98	MTT	.01-			.01-	
		P 97	MTT	.01			.01	
		P 96	MTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.02			.02	
		P 09	NTT	.01-			.01-	
		P 08	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	.02-			.02-	
		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	.02			.02	
		P 93	NTT	.01			.01	
								50.11-
TOTAL AGENCY TRANSFERS								6,623.47-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	D	STS	3,109.70-			3,109.70-	
					D	STT	6,382.09-			6,382.09-	
					D	UTT	248.29			248.29	
					D	ZTT	121.58-			121.58-	
					P	SPS	55.91-			55.91-	
					P	STS	26,925.57-			26,925.57-	
					P	UTT	1.87-			1.87-	
					P	ZTT	6.17-			6.17-	
					P	UPT	.01-			.01-	
					P	ZPT	.03			.03	
											36,354.58-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	D	12 MTT	7.74-			7.74-	
					D	11 MTT	21.08-			21.08-	
					D	10 MTT	2.24-			2.24-	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.18-			.18-	
					D	07 MTT	.01-			.01-	
					D	06 MTT	.02			.02	
					D	05 MTT	.01-			.01-	
					D	03 MTT	.01			.01	
					D	12 NTT	2.52			2.52	
					D	11 NTT	1.06			1.06	
					D	09 NTT	.02-			.02-	
					D	08 NTT	.01-			.01-	
					D	07 NTT	.02-			.02-	
					D	06 NTT	.01			.01	
					D	03 NTT	.01-			.01-	
					D	02 NTT	.01-			.01-	
					P	11 MPP	.91-			.91-	
					P	10 MPP	.03-			.03-	
					P	09 MPP	.02			.02	
					P	07 MPP	.22-			.22-	
					P	06 MPP	.06-			.06-	
					P	05 MPP	.02			.02	
					P	04 MPP	.01-			.01-	
					P	03 MPP	.01-			.01-	
					P	02 MPP	.01			.01	
					P	01 MPP	.01			.01	
					P	97 MPP	.01			.01	
					P	11 MTT	8.90-			8.90-	
					P	10 MTT	.05-			.05-	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.02			.02	
					P	07 MTT	.28-			.28-	
					P	06 MTT	.07-			.07-	
					P	05 MTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.02			.02	
					P 01	MTT	.01			.01	
					P 99	MTT	.02			.02	
					P 98	MTT	.01			.01	
					P 97	MTT	.01-			.01-	
					P 96	MTT	.01			.01	
					P 11	NTT	.02			.02	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.02-			.02-	
					P 06	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 99	NTT	.02-			.02-	
					P 94	NTT	.01-			.01-	
					P 90	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 88	NTT	.02			.02	
					P 87	NTT	.01-			.01-	
					P 86	NTT	.01-			.01-	
					P 85	NTT	.01			.01	
											38.11-
TOTAL AGENCY TRANSFERS											36,392.69-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	983.95-			983.95-	
					D	STT	2,019.39-			2,019.39-	
					D	UTT	78.57			78.57	
					D	ZTT	38.49-			38.49-	
					P	SPS	18.39-			18.39-	
					P	STS	8,845.78-			8,845.78-	
					P	UTT	.72-			.72-	
					P	ZTT	2.07-			2.07-	
					P	UPT	.02-			.02-	
					P	ZPT	.08			.08	
											11,830.16-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	D	12 MTT	1.74-			1.74-	
					D	11 MTT	4.93-			4.93-	
					D	10 MTT	.57-			.57-	
					D	09 MTT	.02			.02	
					D	08 MTT	.04-			.04-	
					D	07 MTT	.01			.01	
					D	06 MTT	.01-			.01-	
					D	05 MTT	.01			.01	
					D	04 MTT	.01-			.01-	
					D	12 NTT	.59			.59	
					D	11 NTT	.26			.26	
					D	10 NTT	.01			.01	
					D	07 NTT	.01			.01	
					D	03 NTT	.01			.01	
					D	02 NTT	.01			.01	
					P	11 MPP	.20-			.20-	
					P	10 MPP	.02			.02	
					P	09 MPP	.01			.01	
					P	08 MPP	.01			.01	
					P	07 MPP	.06-			.06-	
					P	06 MPP	.02-			.02-	
					P	05 MPP	.01			.01	
					P	04 MPP	.02			.02	
					P	03 MPP	.02			.02	
					P	02 MPP	.01			.01	
					P	01 MPP	.01-			.01-	
					P	00 MPP	.02-			.02-	
					P	99 MPP	.01-			.01-	
					P	11 MTT	2.08-			2.08-	
					P	08 MTT	.01			.01	
					P	07 MTT	.05-			.05-	
					P	06 MTT	.04-			.04-	
					P	05 MTT	.01-			.01-	
					P	01 MTT	.02-			.02-	
					P	99 MTT	.02-			.02-	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.02			.02	
					P 09	NTT	.02			.02	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 01	NTT	.01			.01	
					P 00	NTT	.02-			.02-	
					P 96	NTT	.01			.01	
					P 95	NTT	.01-			.01-	
					P 90	NTT	.01-			.01-	
					P 89	NTT	.01-			.01-	
					P 87	NTT	.01			.01	
					P 86	NTT	.01-			.01-	
											8.81-
TOTAL AGENCY TRANSFERS											11,838.97-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	D	UWT	.02-			.02-	
											.02-
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	D	STS	32,958.86-			32,958.86-	
					D	STT	67,642.16-			67,642.16-	
					D	UTT	2,631.52			2,631.52	
					D	ZTT	1,288.61-			1,288.61-	
					P	SPS	598.02-			598.02-	
					P	STS	287,813.59-			287,813.59-	
					P	UTT	20.41-			20.41-	
					P	ZTT	65.68-			65.68-	
					P	UPT	.01			.01	
					P	ZPT	.02-			.02-	
											387,755.82-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	D	12 MTT	57.27-			57.27-	
					D	11 MTT	157.44-			157.44-	
					D	10 MTT	17.17-			17.17-	
					D	09 MTT	.02			.02	
					D	08 MTT	1.40-			1.40-	
					D	07 MTT	.01-			.01-	
					D	05 MTT	.01-			.01-	
					D	04 MTT	.01			.01	
					D	12 NTT	18.73			18.73	
					D	11 NTT	7.93			7.93	
					D	10 NTT	.02-			.02-	
					D	09 NTT	.01			.01	
					D	08 NTT	.02			.02	
					D	02 NTT	.01-			.01-	
					P	11 MPP	6.65-			6.65-	
					P	10 MPP	.09-			.09-	
					P	09 MPP	.01			.01	
					P	07 MPP	1.58-			1.58-	
					P	06 MPP	.55-			.55-	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.01-			.01-	
					P	02 MPP	.01			.01	
					P	01 MPP	.01-			.01-	
					P	00 MPP	.02			.02	
					P	11 MTT	66.50-			66.50-	
					P	10 MTT	.37-			.37-	
					P	08 MTT	.02-			.02-	
					P	07 MTT	2.07-			2.07-	
					P	06 MTT	.67-			.67-	
					P	04 MTT	.01-			.01-	
					P	03 MTT	.01-			.01-	
					P	02 MTT	.01-			.01-	
					P	01 MTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	
					P 00	MTT	.01		.01	
					P 99	MTT	.01		.01	
					P 98	MTT	.01-		.01-	
					P 96	MTT	.01-		.01-	
					P 11	NTT	.01-		.01-	
					P 10	NTT	.03-		.03-	
					P 08	NTT	.02		.02	
					P 05	NTT	.02		.02	
					P 04	NTT	.01		.01	
					P 02	NTT	.01-		.01-	
					P 01	NTT	.01		.01	
					P 00	NTT	.02-		.02-	
					P 99	NTT	.01		.01	
					P 98	NTT	.01-		.01-	
					P 97	NTT	.01		.01	
					P 95	NTT	.01		.01	
					P 94	NTT	.01-		.01-	
					P 93	NTT	.01-		.01-	
					P 88	NTT	.01-		.01-	
					P 87	NTT	.01		.01	
					P 86	NTT	.01		.01	
					P 85	NTT	.01-		.01-	
					P 84	NTT	.01-		.01-	
										285.14-
TOTAL AGENCY TRANSFERS										388,040.98-



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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: CC24 CITY OF RANCHO CUCAMONGA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 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	OBN	ACR	ACR	D	STS	7,726.34-			7,726.34-	
					D	STT	15,856.87-			15,856.87-	
					D	UTT	616.89			616.89	
					D	ZTT	302.09-			302.09-	
					P	SPS	138.77-			138.77-	
					P	STS	66,811.21-			66,811.21-	
					P	UTT	4.80-			4.80-	
					P	ZTT	15.22-			15.22-	
					P	UPT	.03-			.03-	
					P	ZPT	.04-			.04-	
											90,238.48-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	D	12 MTT	30.91-			30.91-	
					D	11 MTT	84.38-			84.38-	
					D	10 MTT	9.17-			9.17-	
					D	09 MTT	.04-			.04-	
					D	08 MTT	.75-			.75-	
					D	07 MTT	.01-			.01-	
					D	05 MTT	.01			.01	
					D	04 MTT	.01			.01	
					D	03 MTT	.01-			.01-	
					D	12 NTT	10.10			10.10	
					D	11 NTT	4.26			4.26	
					D	10 NTT	.01			.01	
					D	09 NTT	.01-			.01-	
					D	08 NTT	.01-			.01-	
					D	06 NTT	.01			.01	
					D	05 NTT	.01			.01	
					D	02 NTT	.01			.01	
					P	11 MPP	3.55-			3.55-	
					P	10 MPP	.03-			.03-	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.01			.01	
					P	07 MPP	.90-			.90-	
					P	06 MPP	.28-			.28-	
					P	05 MPP	.01-			.01-	
					P	03 MPP	.01-			.01-	
					P	00 MPP	.01-			.01-	
					P	96 MPP	.01-			.01-	
					P	11 MTT	35.64-			35.64-	
					P	10 MTT	.16-			.16-	
					P	09 MTT	.02-			.02-	
					P	07 MTT	1.14-			1.14-	
					P	06 MTT	.39-			.39-	
					P	05 MTT	.01			.01	
					P	04 MTT	.01			.01	
					P	03 MTT	.02			.02	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 99	MTT	.01			.01	
		P 96	MTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.04			.04	
		P 98	NTT	.01			.01	
		P 97	NTT	.02-			.02-	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 89	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
								152.91-
TOTAL AGENCY TRANSFERS								90,391.39-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.01			.01	
					D 11	MTT	.07-			.07-	
					D 10	MTT	.01-			.01-	
					D 09	MTT	.01			.01	
					D 08	MTT	.01-			.01-	
					D 12	NTT	.02			.02	
					D 11	NTT	.01			.01	
					D 10	NTT	.01			.01	
					D	STS	59.62			59.62	
					D	UTT	73.65			73.65	
					D	ZTT	.02			.02	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.04-			.04-	
					P 09	MPP	.01			.01	
					P 08	MPP	.01			.01	
					P 11	MTT	.02			.02	
					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 10	NTT	.02-			.02-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P	SPS				.00	
					P	STS	96.23-			96.23-	
					P	UPT	.01			.01	
					P	UTT	.02-			.02-	
					P	ZPT	.02			.02	
					P	ZTT				.00	
											36.98
FF01	FEES	OAZ	ACR	ACR	D	UWT	.02-			.02-	
											.02-
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	D	STS	18,935.58-			18,935.58-	
					D	STT	38,861.90-			38,861.90-	
					D	UTT	1,511.87			1,511.87	
					D	ZTT	740.33-			740.33-	
					P	SPS	336.75-			336.75-	
					P	STS	162,081.95-			162,081.95-	
					P	UTT	11.49-			11.49-	
					P	ZTT	37.10-			37.10-	
					P	UPT	.02-			.02-	
					P	ZPT	.05			.05	
											219,493.20-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	D 12	MTT	30.63-			30.63-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 11	MTT	82.55-			82.55-	
		D 10	MTT	9.16-			9.16-	
		D 09	MTT	.02-			.02-	
		D 08	MTT	.77-			.77-	
		D 04	MTT	.01-			.01-	
		D 12	NTT	10.02			10.02	
		D 11	NTT	4.17			4.17	
		D 08	NTT	.01			.01	
		D 06	NTT	.01-			.01-	
		D 05	NTT	.01-			.01-	
		D 03	NTT	.01			.01	
		D 02	NTT	.01-			.01-	
		P 11	MPP	3.48-			3.48-	
		P 10	MPP	.03-			.03-	
		P 09	MPP	.03-			.03-	
		P 07	MPP	.85-			.85-	
		P 06	MPP	.29-			.29-	
		P 05	MPP	.01-			.01-	
		P 03	MPP	.02-			.02-	
		P 02	MPP	.02-			.02-	
		P 01	MPP	.01			.01	
		P 99	MPP	.02			.02	
		P 96	MPP	.01			.01	
		P 11	MTT	34.87-			34.87-	
		P 10	MTT	.19-			.19-	
		P 09	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT	1.11-			1.11-	
		P 06	MTT	.35-			.35-	
		P 03	MTT	.01-			.01-	
		P 00	MTT	.01-			.01-	
		P 99	MTT	.01-			.01-	
		P 98	MTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 00	NTT	.02-			.02-	
		P 96	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	

PGM-ID: PI867  
TIME: 20:06:42

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

PAGE: 69  
DATE: 07/09/2013

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 86	NTT		.01				.01	
				P 85	NTT		.01				.01	
												150.17-
TOTAL AGENCY TRANSFERS											219,606.41-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: CC28 CITY OF RIALTO  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	P 02	MPP	.01-			.01-	.01-
FF01	FEES	OBB	ACR	ACR	P	UWT	.01-			.01-	.01-
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	D	STS	6,787.93-			6,787.93-	
					D	STT	13,931.01-			13,931.01-	
					D	UTT	541.98			541.98	
					D	ZTT	265.42-			265.42-	
					P	SPS	121.33-			121.33-	
					P	STS	58,405.24-			58,405.24-	
					P	UTT	4.16-			4.16-	
					P	ZTT	13.30-			13.30-	
					P	UPT	.02-			.02-	
					P	ZPT	.08-			.08-	
											78,986.51-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	D 12	MTT	20.33-			20.33-	
					D 11	MTT	54.70-			54.70-	
					D 10	MTT	6.00-			6.00-	
					D 09	MTT	.04			.04	
					D 08	MTT	.53-			.53-	
					D 06	MTT	.02			.02	
					D 03	MTT	.01			.01	
					D 12	NTT	6.64			6.64	
					D 11	NTT	2.75			2.75	
					D 06	NTT	.01			.01	
					D 03	NTT	.02-			.02-	
					D 02	NTT	.01			.01	
					P 11	MPP	2.34-			2.34-	
					P 10	MPP	.03-			.03-	
					P 09	MPP	.03			.03	
					P 08	MPP	.02-			.02-	
					P 07	MPP	.66-			.66-	
					P 06	MPP	.21-			.21-	
					P 05	MPP	.02			.02	
					P 04	MPP	.02-			.02-	
					P 03	MPP	.02			.02	
					P 00	MPP	.01			.01	
					P 99	MPP	.01-			.01-	
					P 11	MTT	23.08-			23.08-	
					P 10	MTT	.14-			.14-	
					P 09	MTT	.02			.02	
					P 08	MTT	.03-			.03-	
					P 07	MTT	.83-			.83-	
					P 06	MTT	.29-			.29-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.03-			.03-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: CC28 CITY OF RIALTO  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 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	MTT	.01			.01	
					P 02	MTT	.01			.01	
					P 00	MTT	.01			.01	
					P 99	MTT	.01-			.01-	
					P 97	MTT	.02-			.02-	
					P 11	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.03			.03	
					P 01	NTT	.01			.01	
					P 96	NTT	.01-			.01-	
					P 95	NTT	.01			.01	
					P 94	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P 87	NTT	.01-			.01-	
					P 86	NTT	.01-			.01-	
					P 84	NTT	.01-			.01-	
											99.67-
TOTAL AGENCY TRANSFERS											79,086.20-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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
FF01	FEES	OBH	ACR	ACR	D	UWT	.01-			.01-	
											.01-
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	D	STS	12,777.92-			12,777.92-	
					D	STT	26,224.35-			26,224.35-	
					D	UTT	1,020.22			1,020.22	
					D	ZTT	499.57-			499.57-	
					P	SPS	227.70-			227.70-	
					P	STS	109,600.73-			109,600.73-	
					P	UTT	7.78-			7.78-	
					P	ZTT	24.95-			24.95-	
					P	UPT	.01			.01	
					P	ZPT	.01-			.01-	
											148,342.78-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	D	12 MTT	38.62-			38.62-	
					D	11 MTT	105.56-			105.56-	
					D	10 MTT	11.62-			11.62-	
					D	09 MTT	.02-			.02-	
					D	08 MTT	1.08-			1.08-	
					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	12 NTT	12.64			12.64	
					D	11 NTT	5.32			5.32	
					D	09 NTT	.01			.01	
					D	08 NTT	.02-			.02-	
					D	06 NTT	.01-			.01-	
					P	11 MPP	4.43-			4.43-	
					P	10 MPP	.04-			.04-	
					P	09 MPP	.02-			.02-	
					P	08 MPP	.04			.04	
					P	07 MPP	1.24-			1.24-	
					P	06 MPP	.42-			.42-	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.02			.02	
					P	03 MPP	.01			.01	
					P	02 MPP	.01			.01	
					P	01 MPP	.01-			.01-	
					P	97 MPP	.01			.01	
					P	11 MTT	44.60-			44.60-	
					P	10 MTT	.22-			.22-	
					P	08 MTT	.01			.01	
					P	07 MTT	1.62-			1.62-	
					P	06 MTT	.52-			.52-	
					P	05 MTT	.01			.01	



AGENCY: CC30 CITY OF SAN BERNARDINO

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.02			.02	
					P 01	MTT	.01-			.01-	
					P 99	MTT	.01			.01	
					P 98	MTT	.01			.01	
					P 97	MTT	.03			.03	
					P 96	MTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.01			.01	
					P 01	NTT	.01-			.01-	
					P 97	NTT	.02			.02	
					P 95	NTT	.02-			.02-	
					P 94	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P 85	NTT	.01-			.01-	
					P 84	NTT	.01			.01	
											191.98-
TOTAL AGENCY TRANSFERS											148,534.77-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	D	STS	2,216.37-			2,216.37-	
					D	STT	4,548.73-			4,548.73-	
					D	UTT	176.97			176.97	
					D	ZTT	86.66-			86.66-	
					P	UTT	1.35-			1.35-	
					P	ZTT	4.46-			4.46-	
					P	UPT	.04			.04	
					P	ZPT	.04-			.04-	
											6,680.60-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	D	12 MTT	6.67-			6.67-	
					D	11 MTT	18.40-			18.40-	
					D	10 MTT	1.99-			1.99-	
					D	08 MTT	.17-			.17-	
					D	06 MTT	.01-			.01-	
					D	05 MTT	.01			.01	
					D	12 NTT	2.19			2.19	
					D	11 NTT	.94			.94	
					D	10 NTT	.02-			.02-	
					D	07 NTT	.01-			.01-	
					D	06 NTT	.01-			.01-	
					D	03 NTT	.01			.01	
					P	11 MPP	.79-			.79-	
					P	09 MPP	.02			.02	
					P	08 MPP	.03-			.03-	
					P	07 MPP	.19-			.19-	
					P	06 MPP	.03-			.03-	
					P	04 MPP	.01-			.01-	
					P	03 MPP	.01-			.01-	
					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	11 MTT	7.76-			7.76-	
					P	10 MTT	.05-			.05-	
					P	09 MTT	.02-			.02-	
					P	07 MTT	.24-			.24-	
					P	06 MTT	.08-			.08-	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.01-			.01-	
					P	03 MTT	.01-			.01-	
					P	02 MTT	.01			.01	
					P	01 MTT	.01			.01	
					P	00 MTT	.01			.01	
					P	99 MTT	.01			.01	
					P	98 MTT	.01-			.01-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT		.01-			.01-	
		P 11	NTT		.03			.03	
		P 08	NTT		.01			.01	
		P 06	NTT		.01-			.01-	
		P 04	NTT		.01-			.01-	
		P 03	NTT		.01			.01	
		P 02	NTT		.01-			.01-	
		P 01	NTT		.01			.01	
		P 98	NTT		.01-			.01-	
		P 97	NTT		.01-			.01-	
		P 96	NTT		.01-			.01-	
		P 95	NTT		.01-			.01-	
		P 90	NTT		.02-			.02-	
		P 89	NTT		.01			.01	
									33.34-
TOTAL AGENCY TRANSFERS									6,713.94-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	.03-			.03-	
											.03-
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	D	STS	14,694.18-			14,694.18-	
					D	STT	30,157.10-			30,157.10-	
					D	UTT	1,173.25			1,173.25	
					D	ZTT	574.51-			574.51-	
					P	SPS	263.77-			263.77-	
					P	STS	126,914.74-			126,914.74-	
					P	UTT	9.08-			9.08-	
					P	ZTT	28.90-			28.90-	
					P	UPT	.06			.06	
					P	ZPT	.02-			.02-	
											171,468.99-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	D	12 MTT	25.30-			25.30-	
					D	11 MTT	68.63-			68.63-	
					D	10 MTT	7.35-			7.35-	
					D	09 MTT	.01			.01	
					D	08 MTT	.63-			.63-	
					D	07 MTT	.01-			.01-	
					D	04 MTT	.01-			.01-	
					D	12 NTT	8.27			8.27	
					D	11 NTT	3.45			3.45	
					D	10 NTT	.01			.01	
					D	08 NTT	.02			.02	
					D	07 NTT	.02			.02	
					D	06 NTT	.01			.01	
					P	11 MPP	2.88-			2.88-	
					P	10 MPP	.04-			.04-	
					P	09 MPP	.02-			.02-	
					P	08 MPP	.01			.01	
					P	07 MPP	.68-			.68-	
					P	06 MPP	.27-			.27-	
					P	05 MPP	.01			.01	
					P	03 MPP	.01			.01	
					P	00 MPP	.01			.01	
					P	99 MPP	.01-			.01-	
					P	98 MPP	.01			.01	
					P	97 MPP	.01-			.01-	
					P	96 MPP	.02-			.02-	
					P	11 MTT	28.99-			28.99-	
					P	10 MTT	.14-			.14-	
					P	07 MTT	.91-			.91-	
					P	06 MTT	.31-			.31-	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.02			.02	
					P	03 MTT	.02			.02	

AGENCY: CC32 CITY OF UPLAND

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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
					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	.02-			.02-	
					P 11	NTT	.03-			.03-	
					P 10	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 02	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	.03			.03	
					P 90	NTT	.02			.02	
					P 88	NTT	.01-			.01-	
					P 87	NTT	.01-			.01-	
					P 85	NTT	.01-			.01-	
											124.46-
TOTAL AGENCY TRANSFERS											171,593.48-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.20-			.20-	
					D 11	MTT	.64-			.64-	
					D 10	MTT	.08-			.08-	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.02			.02	
					D 06	MTT	.01-			.01-	
					D 05	MTT	.01			.01	
					D 04	MTT	.01-			.01-	
					D 03	MTT	.01-			.01-	
					D 12	NTT	.08			.08	
					D 11	NTT	.04			.04	
					D 09	NTT	.01			.01	
					D 08	NTT	.01-			.01-	
					D 07	NTT	.01-			.01-	
					D 06	NTT	.01-			.01-	
					D 03	NTT	.01			.01	
					D	STS	205.70-			205.70-	
					D	STT	422.21-			422.21-	
					D	UTT	16.41			16.41	
					D	ZTT	8.07-			8.07-	
					P 11	MPP	.04-			.04-	
					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	.01			.01	
					P 03	MPP	.01-			.01-	
					P 97	MPP	.01			.01	
					P 96	MPP	.01			.01	
					P 11	MTT	.28-			.28-	
					P 09	MTT	.04			.04	
					P 07	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.03			.03	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.02-			.02-	
					P 02	MTT	.01			.01	
					P 01	MTT	.01-			.01-	
					P 98	MTT	.01			.01	
					P 96	MTT	.01			.01	
					P 11	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 02	NTT	.01-			.01-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 98	NTT	.01			.01	
		P 95	NTT	.02-			.02-	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P	UTT	.10-			.10-	
		P	ZTT	.44-			.44-	
		P	UPT	.10			.10	
		P	ZPT	.02-			.02-	
								621.08-
TOTAL AGENCY TRANSFERS								621.08-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	9,183.83-			9,183.83-	
					D	STT	18,848.12-			18,848.12-	
					D	UTT	733.26			733.26	
					D	ZTT	359.04-			359.04-	
					P	SPS	167.89-			167.89-	
					P	STS	80,789.75-			80,789.75-	
					P	UTT	5.72-			5.72-	
					P	ZTT	18.41-			18.41-	
					P	UPT	.07-			.07-	
					P	ZPT	.07-			.07-	
											108,639.64-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	D	12 MTT	21.29-			21.29-	
					D	11 MTT	58.81-			58.81-	
					D	10 MTT	6.64-			6.64-	
					D	08 MTT	.38-			.38-	
					D	06 MTT	.02			.02	
					D	05 MTT	.02-			.02-	
					D	12 NTT	6.90			6.90	
					D	11 NTT	2.99			2.99	
					D	10 NTT	.02			.02	
					D	09 NTT	.01-			.01-	
					D	08 NTT	.01-			.01-	
					D	07 NTT	.01-			.01-	
					D	06 NTT	.02			.02	
					D	05 NTT	.01			.01	
					P	11 MPP	2.49-			2.49-	
					P	10 MPP	.02-			.02-	
					P	09 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.47-			.47-	
					P	06 MPP	.14-			.14-	
					P	11 MTT	24.84-			24.84-	
					P	10 MTT	.15-			.15-	
					P	09 MTT	.03-			.03-	
					P	07 MTT	.63-			.63-	
					P	06 MTT	.17-			.17-	
					P	05 MTT	.03-			.03-	
					P	04 MTT	.01			.01	
					P	11 NTT	.01-			.01-	
					P	10 NTT	.02			.02	
					P	09 NTT	.02			.02	
					P	08 NTT	.01			.01	
					P	07 NTT	.02-			.02-	
					P	06 NTT	.02			.02	
					P	89 NTT	.01-			.01-	
					P	87 NTT	.01			.01	



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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT		.01			.01	
					P 85	NTT		.01			.01	
												106.11-
TOTAL AGENCY TRANSFERS											108,745.75-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

92399-2434

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	D	STS	11,130.48-			11,130.48-	
					D	STT	22,843.31-			22,843.31-	
					D	UTT	888.69			888.69	
					D	ZTT	435.20-			435.20-	
					P	SPS	201.30-			201.30-	
					P	STS	96,871.74-			96,871.74-	
					P	UTT	6.96-			6.96-	
					P	ZTT	22.16-			22.16-	
					P	UPT	.05-			.05-	
					P	ZPT	.04			.04	
											130,622.47-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	D	12 MTT	18.31-			18.31-	
					D	11 MTT	50.06-			50.06-	
					D	10 MTT	5.44-			5.44-	
					D	09 MTT	.01			.01	
					D	08 MTT	.48-			.48-	
					D	04 MTT	.01			.01	
					D	03 MTT	.01			.01	
					D	12 NTT	5.97			5.97	
					D	11 NTT	2.51			2.51	
					D	09 NTT	.01-			.01-	
					D	08 NTT	.02			.02	
					D	07 NTT	.01			.01	
					D	05 NTT	.01-			.01-	
					D	03 NTT	.01-			.01-	
					P	11 MPP	2.11-			2.11-	
					P	10 MPP	.04-			.04-	
					P	08 MPP	.02			.02	
					P	07 MPP	.58-			.58-	
					P	06 MPP	.20-			.20-	
					P	05 MPP	.01			.01	
					P	04 MPP	.02			.02	
					P	01 MPP	.01			.01	
					P	99 MPP	.01-			.01-	
					P	98 MPP	.01-			.01-	
					P	11 MTT	21.12-			21.12-	
					P	10 MTT	.08-			.08-	
					P	08 MTT	.01			.01	
					P	07 MTT	.75-			.75-	
					P	06 MTT	.22-			.22-	
					P	05 MTT	.03			.03	
					P	04 MTT	.01			.01	
					P	02 MTT	.01-			.01-	
					P	01 MTT	.01			.01	
					P	98 MTT	.02-			.02-	
					P	97 MTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	
		P 11	NTT	.02			.02		
		P 10	NTT	.03-			.03-		
		P 09	NTT	.02-			.02-		
		P 08	NTT	.02-			.02-		
		P 06	NTT	.02-			.02-		
		P 05	NTT	.01-			.01-		
		P 04	NTT	.02-			.02-		
		P 01	NTT	.04-			.04-		
		P 00	NTT	.01-			.01-		
		P 97	NTT	.01			.01		
		P 95	NTT	.01			.01		
		P 93	NTT	.02			.02		
								90.91-	
TOTAL AGENCY TRANSFERS									130,713.38-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	3,350.42-			3,350.42-	
					D	STT	6,876.18-			6,876.18-	
					D	UTT	267.51			267.51	
					D	ZTT	130.98-			130.98-	
					P	UTT	2.12-			2.12-	
					P	ZTT	6.73-			6.73-	
					P	UPT				.00	
					P	ZPT	.01-			.01-	
											10,098.93-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	D	12 MTT	6.13-			6.13-	
					D	11 MTT	16.92-			16.92-	
					D	10 MTT	1.84-			1.84-	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.17-			.17-	
					D	07 MTT	.01-			.01-	
					D	06 MTT	.02-			.02-	
					D	04 MTT	.02			.02	
					D	12 NTT	2.02			2.02	
					D	11 NTT	.86			.86	
					D	10 NTT	.02-			.02-	
					D	09 NTT	.01			.01	
					D	08 NTT	.01-			.01-	
					D	07 NTT	.01-			.01-	
					D	06 NTT	.01-			.01-	
					D	03 NTT	.01			.01	
					D	02 NTT	.01-			.01-	
					P	11 MPP	.72-			.72-	
					P	10 MPP	.01			.01	
					P	09 MPP	.01-			.01-	
					P	07 MPP	.19-			.19-	
					P	06 MPP	.07-			.07-	
					P	02 MPP	.01			.01	
					P	99 MPP	.01			.01	
					P	11 MTT	7.13-			7.13-	
					P	10 MTT	.03-			.03-	
					P	09 MTT	.01			.01	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.25-			.25-	
					P	06 MTT	.10-			.10-	
					P	05 MTT	.02-			.02-	
					P	98 MTT	.01			.01	
					P	96 MTT	.01			.01	
					P	10 NTT	.01			.01	
					P	08 NTT	.01			.01	
					P	07 NTT	.03			.03	
					P	05 NTT	.02			.02	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		.03			.03	
				P 03	NTT		.01			.01	
				P 02	NTT		.01			.01	
				P 01	NTT		.03			.03	
				P 99	NTT		.01			.01	
				P 98	NTT		.01-			.01-	
				P 96	NTT		.01			.01	
				P 93	NTT		.02-			.02-	
											30.57-
TOTAL AGENCY TRANSFERS											10,129.50-

AGENCY APPORTIONMENT REPORT

\*\* 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 07/01/2012 TO 06/30/2013 \*\*\*\*

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 STREET LIGHT	OAB	ACR	ACR	D 12	MTT	.22-			.22-	
					D 11	MTT	.59-	XCC	.01	.60-	
					D 12	NTT	.07			.07	
					D 11	NTT	.02	XCC	.01	.01	
					D	STS	193.99-	XCC	.48-	193.51-	
					D	STT	398.09-	XCC	.99-	397.10-	
					D	UTT	15.49	XCC	.04	15.45	
					D	ZTT	7.59-	XCC	.01-	7.58-	
					P 11	MPP	.02-			.02-	
					P 11	MTT	.27-			.27-	
					P 11	NTT	.02-			.02-	
					P	SPS	3.59-			3.59-	
					P	STS	1,735.63-	XCC	.02-	1,735.61-	
					P	UTT	.08-	XCC	.01	.09-	
					P	ZTT	.37-	XCC	.02-	.35-	
											2,323.43-
TOTAL AGENCY TRANSFERS											2,323.43-

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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 07/01/2012 TO 06/30/2013 \*\*\*\*

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	OAB	ACR	ACR	P 93	NTT	.01				.01		
					P 89	NTT	.01				.01		
													.02
TOTAL AGENCY TRANSFERS												.02	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	5.81-	XCC	.01-	5.80-	
					D 11	MTT	16.15-	XCC	.05-	16.10-	
					D 10	MTT	1.75-	XCC	.02-	1.73-	
					D 09	MTT		XCC	.01-	.01	
					D 08	MTT	.14-	XCC		.14-	
					D 07	MTT	.01	XCC	.01-	.02	
					D 06	MTT	.02	XCC	.01-	.03	
					D 05	MTT	.02	XCC		.02	
					D 04	MTT	.01-	XCC		.01-	
					D 12	NTT	1.92	XCC		1.92	
					D 11	NTT	.79	XCC		.79	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT		XCC	.01	.01-	
					D 08	NTT		XCC	.01	.01-	
					D 07	NTT	.01	XCC		.01	
					D 03	NTT	.01-	XCC		.01-	
					D 02	NTT	.01	XCC		.01	
					D	STS	5,316.74-	XCC	13.31-	5,303.43-	
					D	STT	10,911.67-	XCC	27.25-	10,884.42-	
					D	UTT	424.50	XCC	1.07	423.43	
					D	ZTT	207.89-	XCC	.50-	207.39-	
					P 11	MPP	.67-	XCC	.01-	.66-	
					P 10	MPP	.02-	XCC	.01	.03-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.02-	XCC		.02-	
					P 07	MPP	.17-	XCC		.17-	
					P 06	MPP	.05-	XCC	.02-	.03-	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP	.02-	XCC	.02	.04-	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 02	MPP	.02-	XCC	.01-	.01-	
					P 01	MPP		XCC	.01-	.01	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP		XCC	.01	.01-	
					P 98	MPP	.01	XCC		.01	
					P 11	MTT	6.81-			6.81-	
					P 10	MTT	.08-			.08-	
					P 09	MTT	.01			.01	
					P 07	MTT	.21-			.21-	
					P 06	MTT	.07-			.07-	
					P 05	MTT	.01-			.01-	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01-	XCC	.02	.03-	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT		XCC	.01	.01-	
					P 96	MTT	.01-	XCC		.01-	



\*\* 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 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02			.02	
					P 05	NTT	.03-			.03-	
					P 04	NTT	.01			.01	
					P 03	NTT	.02-			.02-	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT	.01-	XCC	.02	.03-	
					P 98	NTT		XCC	.01	.01-	
					P 96	NTT		XCC	.01	.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 88	NTT	.02-	XCC		.02-	
					P 86	NTT	.01-	XCC		.01-	
					P 83	NTT	.59			.59	
					P 11	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P	UTT	3.28-	XCC	.02	3.30-	
					P	ZTT	10.67-	XCC	.11	10.78-	
											16,014.58-
TOTAL AGENCY TRANSFERS											16,014.58-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	D 12	MTT	16.30-			16.30-	
					D 11	MTT	44.65-	XCC	.10-	44.55-	
					D 10	MTT	4.88-	XCC	.01-	4.87-	
					D 09	MTT	.01	XCC	.02	.01-	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT	.02-	XCC		.02-	
					D 12	NTT	5.36			5.36	
					D 11	NTT	2.28	XCC		2.28	
					D	STS	14,853.59-	XCC	37.14-	14,816.45-	
					D	STT	30,484.30-	XCC	76.21-	30,408.09-	
					D	UTT	1,185.95	XCC	2.98	1,182.97	
					D	ZTT	580.73-	XCC	1.47-	579.26-	
					P 11	MPP	1.90-			1.90-	
					P 10	MPP	.01-			.01-	
					P 11	MTT	18.86-			18.86-	
					P 10	MTT	.08-			.08-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.03-			.03-	
					P	SPS	268.48-			268.48-	
					P	STS	129,217.00-	XCC	.93-	129,216.07-	
					P	UTT	9.23-	XCC	.03-	9.20-	
					P	ZTT	29.43-	XCC	.06-	29.37-	
											174,222.96-
TOTAL AGENCY TRANSFERS											174,222.96-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	5.70-	XCC	.02-	5.68-	
					D 11	MTT	15.79-	XCC	.03-	15.76-	
					D 10	MTT	1.72-	XCC	.02-	1.70-	
					D 09	MTT	.03-	XCC		.03-	
					D 08	MTT	.15-	XCC		.15-	
					D 07	MTT	.02	XCC		.02	
					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 12	NTT	1.86	XCC	.01-	1.87	
					D 11	NTT	.77	XCC	.01	.76	
					D 10	NTT	.01-	XCC	.02	.03-	
					D	STS	5,199.05-	XCC	12.98-	5,186.07-	
					D	STT	10,670.09-	XCC	26.68-	10,643.41-	
					D	UTT	415.12	XCC	1.03	414.09	
					D	ZTT	203.27-	XCC	.51-	202.76-	
					P 11	MPP	.66-	XCC	.02-	.64-	
					P 10	MPP		XCC	.01	.01-	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.18-	XCC		.18-	
					P 06	MPP	.07-	XCC		.07-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.03	XCC	.02-	.05	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.02-	XCC		.02-	
					P 00	MPP	.01-	XCC	.01	.02-	
					P 98	MPP	.01-	XCC		.01-	
					P 11	MTT	6.66-			6.66-	
					P 10	MTT	.03-			.03-	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.22-			.22-	
					P 06	MTT	.09-			.09-	
					P 05	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT	.02-	XCC	.02	.04-	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01-	XCC	.01	.02-	
					P 98	MTT	.01	XCC		.01	
					P 11	NTT	.01-			.01-	
					P 09	NTT	.04			.04	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.04-			.04-	
					P 05	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 07/01/2012 TO 06/30/2013 \*\*\*\*

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 01	NTT	.03-	XCC		.03-	
					P 99	NTT	.01-	XCC	.01	.02-	
					P 98	NTT		XCC	.01	.01-	
					P 96	NTT	.02-	XCC	.02	.04-	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC		.01-	
					P	SPS	94.98-	XCC	.24-	94.74-	
					P	STS	45,695.11-	XCC	114.22-	45,580.89-	
					P	UTT	3.29-	XCC	.05	3.34-	
					P	ZTT	10.58-	XCC	.11	10.69-	
											61,336.57-
TOTAL AGENCY TRANSFERS											61,336.57-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.37-	XCC	.01-	.36-	
					D 11	MTT	1.04-	XCC		1.04-	
					D 10	MTT	.12-	XCC		.12-	
					D 09	MTT	.05	XCC		.05	
					D 08	MTT	.03-	XCC	.01	.04-	
					D 07	MTT	.01-	XCC		.01-	
					D 05	MTT	.01	XCC		.01	
					D 12	NTT	.15	XCC		.15	
					D 11	NTT	.06	XCC		.06	
					D 10	NTT	.01	XCC	.01-	.02	
					D 09	NTT		XCC	.01-	.01	
					D 08	NTT	.01-	XCC		.01-	
					D	STS	342.48-	XCC	.85-	341.63-	
					D	STT	702.93-	XCC	1.73-	701.20-	
					D	UTT	27.36	XCC	.06	27.30	
					D	ZTT	13.39-	XCC	.02-	13.37-	
					D	STU		XCC	.01-	.01	
					P 11	MPP	.05-	XCC	.01	.06-	
					P 10	MPP		XCC	.02	.02-	
					P 09	MPP		XCC	.02	.02-	
					P 08	MPP	.02-	XCC	.01	.03-	
					P 07	MPP	.02-	XCC	.01-	.01-	
					P 06	MPP	.01	XCC	.02	.01-	
					P 05	MPP		XCC	.02-	.02	
					P 04	MPP	.02	XCC	.01	.01	
					P 03	MPP	.02-	XCC	.01	.03-	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 11	MTT	.43-			.43-	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.03-			.03-	
					P 06	MTT	.02-			.02-	
					P 04	MTT	.01-			.01-	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01-	XCC		.01-	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 08	NTT	.01			.01	
					P 06	NTT	.03			.03	
					P 04	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 02	NTT	.02	XCC	.01	.01	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.02	XCC		.02	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.02	XCC		.02	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01-	XCC		.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.03-			.03-	
		P	SPS	6.17-	XCC		6.17-	
		P	STS	3,016.84-	XCC	7.51-	3,009.33-	
		P	UTT	.20-	XCC	.03	.23-	
		P	ZTT	.57-	XCC	.13	.70-	
								4,047.10-
TOTAL AGENCY TRANSFERS								4,047.10-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	20.94-	XCC	.06-	20.88-	
					D 11	MTT	57.09-	XCC	.15-	56.94-	
					D 10	MTT	6.10-	XCC	.02-	6.08-	
					D 09	MTT	.01-	XCC	.01	.02-	
					D 08	MTT	.50-	XCC	.01	.51-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01-	XCC		.01-	
					D 05	MTT	.01-	XCC		.01-	
					D 03	MTT	.02-	XCC		.02-	
					D 12	NTT	6.88	XCC	.02	6.86	
					D 11	NTT	2.90	XCC	.01	2.89	
					D 10	NTT		XCC	.02-	.02	
					D 09	NTT		XCC	.02-	.02	
					D 08	NTT		XCC	.01	.01-	
					D 07	NTT	.01	XCC	.01-	.02	
					D 06	NTT	.01	XCC	.01-	.02	
					D 02	NTT	.01	XCC		.01	
					D	STS	19,098.57-	XCC	47.74-	19,050.83-	
					D	STT	39,196.37-	XCC	97.97-	39,098.40-	
					D	UTT	1,524.88	XCC	3.80	1,521.08	
					D	ZTT	746.73-	XCC	1.86-	744.87-	
					D	STU		XCC	.01	.01-	
					P 11	MPP	2.40-	XCC		2.40-	
					P 10	MPP	.04-	XCC	.01-	.03-	
					P 09	MPP		XCC	.01-	.01	
					P 07	MPP	.60-	XCC	.01-	.59-	
					P 06	MPP	.20-	XCC	.01	.21-	
					P 05	MPP		XCC	.01-	.01	
					P 03	MPP		XCC	.01	.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		XCC	.01	.01-	
					P 11	MTT	24.15-			24.15-	
					P 10	MTT	.12-			.12-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.78-			.78-	
					P 06	MTT	.26-			.26-	
					P 05	MTT	.01			.01	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.01-			.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 96	MTT	.01-	XCC		.01-	
					P 06	NTT	.02-			.02-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.01			.01	
		P 02	NTT		.01-	XCC	.01	.02-	
		P 00	NTT		.04-	XCC	.01-	.03-	
		P 99	NTT		.02-	XCC	.01	.03-	
		P 97	NTT		.01	XCC		.01	
		P 95	NTT			XCC	.01	.01-	
		P 94	NTT		.01-	XCC	.01	.02-	
		P 90	NTT			XCC	.01	.01-	
		P 11	NTT		.01-			.01-	
		P 10	NTT		.02			.02	
		P 09	NTT		.03			.03	
		P	SPS		343.35-	XCC	.84-	342.51-	
		P	STS		165,252.44-	XCC	413.08-	164,839.36-	
		P	UTT		11.77-	XCC	.04	11.81-	
		P	ZTT		37.79-	XCC	.10-	37.69-	
									222,707.70-
TOTAL AGENCY TRANSFERS									222,707.70-



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	D 09	MTT	.01-	XCC		.01-	
					D 08	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-			.01-	
					D 09	NTT	.01-	XCC		.01-	
					D	STS	.14-	XCC	.01	.15-	
					D	STT	.30-	XCC		.30-	
					D	UTT	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 08	MPP	.01			.01	
					P 11	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 11	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P	SPS	.02			.02	
					P	STS	1.35-	XCC		1.35-	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
											1.74-
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	D 12	MTT	.76-	XCC		.76-	
					D 11	MTT	2.10-	XCC	.01	2.11-	
					D 10	MTT	.24-	XCC	.01	.25-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.04-	XCC		.04-	
					D 09	NTT	.01	XCC	.01-	.02	
					D 08	NTT	.01	XCC	.01-	.02	
					D 12	NTT	.27	XCC		.27	
					D 11	NTT	.09	XCC	.01	.08	
					D	STS	687.29-	XCC	1.71-	685.58-	
					D	STT	1,410.53-	XCC	3.51-	1,407.02-	
					D	UTT	54.87	XCC	.13	54.74	
					D	ZTT	26.87-	XCC	.07-	26.80-	
					P 11	MPP	.10-	XCC	.01	.11-	
					P 10	MPP	.01	XCC	.02	.01-	
					P 09	MPP		XCC	.02	.02-	
					P 11	MTT	.84-			.84-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P	SPS	12.72-			12.72-	
					P	STS	6,078.66-	XCC	1.28-	6,077.38-	
					P	UTT	.44-	XCC	.06	.50-	
					P	ZTT	1.29-	XCC	.03	1.32-	

PGM-ID: PI867  
TIME: 20:06:42

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

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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											8,160.36-
TOTAL AGENCY TRANSFERS											8,162.10-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	D 08	MTT	.07-	XCC	.01-	.06-	
					D 07	MTT	.03-	XCC		.03-	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.02	XCC		.02	
					D 03	MTT	.02	XCC		.02	
					D 09	NTT		XCC	.01-	.01	
					D 08	NTT	.02	XCC		.02	
					D 03	NTT	.01-	XCC		.01-	
					D 02	NTT	.01-	XCC		.01-	
					P 09	MPP	.01	XCC	.01-	.02	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.14-	XCC	.01	.15-	
					P 06	MPP	.06-	XCC		.06-	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP	.02-	XCC		.02-	
					P 02	MPP		XCC	.02	.02-	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP	.01-	XCC	.01	.02-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP		XCC	.01	.01-	
					P 96	MPP	.01	XCC		.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.19-			.19-	
					P 06	MTT	.06-			.06-	
					P 05	MTT	.02-			.02-	
					P 02	MTT	.01-	XCC		.01-	
					P 00	MTT		XCC	.01	.01-	
					P 99	MTT	.02-	XCC		.02-	
					P 96	MTT	.01-	XCC		.01-	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 02	NTT		XCC	.02	.02-	
					P 01	NTT	.01-	XCC	.02	.03-	
					P 00	NTT	.02	XCC	.01	.01	
					P 99	NTT	.02	XCC	.01	.01	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT	.01-	XCC	.01	.02-	
					P 96	NTT	.01-	XCC	.01	.02-	
					P 93	NTT	.02-	XCC		.02-	
					P 89	NTT		XCC	.01	.01-	
					P 88	NTT	.02	XCC		.02	
					P 86	NTT	.01	XCC		.01	

PGM-ID: PI867  
TIME: 20:06:42

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

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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.01-		XCC		.01-	
					P 83	NTT	.14				.14	
												.60-
TOTAL AGENCY TRANSFERS												.60-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	.01	XCC		.01	
					D 08	MTT	.12-	XCC		.12-	
					D 07	MTT	.01	XCC	.01-	.02	
					D 06	MTT		XCC	.01-	.01	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.01-	XCC		.01-	
					D 09	NTT		XCC	.01-	.01	
					D 08	NTT	.02-	XCC	.01-	.01-	
					D 06	NTT	.02-	XCC		.02-	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT	.02	XCC		.02	
					D 02	NTT	.01-	XCC		.01-	
					P 08	MPP	.03	XCC	.01	.02	
					P 07	MPP	.18-	XCC	.01	.19-	
					P 06	MPP	.04-	XCC	.02-	.02-	
					P 05	MPP		XCC	.01-	.01	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC	.02	.01-	
					P 02	MPP	.02	XCC	.01	.01	
					P 01	MPP		XCC	.01	.01-	
					P 99	MPP		XCC	.01	.01-	
					P 98	MPP	.02	XCC		.02	
					P 96	MPP	.01-	XCC		.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.19-			.19-	
					P 06	MTT	.05-			.05-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.03			.03	
					P 03	MTT	.01			.01	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT		XCC	.01	.01-	
					P 00	MTT	.01-	XCC	.01	.02-	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC	.01	.02-	
					P 96	MTT	.01	XCC		.01	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.01-	XCC	.01	.02-	
					P 99	NTT	.02-	XCC	.01	.03-	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	

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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	.02-	
				P 88	NTT	.01-	XCC	.01	.02-	
				P 85	NTT	.01-	XCC		.01-	
				P 84	NTT	.01	XCC		.01	
				P 83	NTT	.24			.24	
										.38-
TOTAL AGENCY TRANSFERS										.38-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	.03-	XCC	.01	.04-	
					D 06	MTT	.01-	XCC		.01-	
					D 04	MTT	.02	XCC		.02	
					D 07	NTT	.02-	XCC		.02-	
					D 05	NTT	.01	XCC		.01	
					D 02	NTT	.01	XCC		.01	
					P 08	MPP	.03-	XCC	.02-	.01-	
					P 07	MPP	.05-	XCC	.01-	.04-	
					P 06	MPP	.04-	XCC	.01-	.03-	
					P 05	MPP		XCC	.02	.02-	
					P 04	MPP		XCC	.01-	.01	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP	.01-	XCC	.01	.02-	
					P 01	MPP	.01-	XCC	.01	.02-	
					P 00	MPP	.01-	XCC	.01	.02-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP	.01-	XCC		.01-	
					P 08	MTT	.01			.01	
					P 07	MTT	.11-			.11-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 02	MTT	.02-	XCC	.02	.04-	
					P 01	MTT	.01-	XCC		.01-	
					P 99	MTT	.01-	XCC		.01-	
					P 96	MTT	.01-	XCC		.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.02-			.02-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01-			.01-	
					P 01	NTT	.02-	XCC	.01	.03-	
					P 00	NTT	.01-	XCC	.01	.02-	
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT		XCC	.01	.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.01-	XCC		.01-	
					P 88	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.13			.13	
											.43-
TOTAL AGENCY TRANSFERS											.43-

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 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.84-	XCC		.84-	
					D 11	MTT	2.34-	XCC	.01-	2.33-	
					D 10	MTT	.25-	XCC	.02-	.23-	
					D 08	MTT	.04-	XCC		.04-	
					D 07	MTT	.02-	XCC		.02-	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.01	XCC		.01	
					D 12	NTT	.26	XCC	.01	.25	
					D 11	NTT	.12	XCC	.01-	.13	
					D 10	NTT	.02	XCC	.01-	.03	
					D 08	NTT	.02-	XCC	.01	.03-	
					D 07	NTT	.02	XCC	.01	.01	
					D 06	NTT		XCC	.01	.01-	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	770.53-	XCC	1.93-	768.60-	
					D	STT	1,581.38-	XCC	3.95-	1,577.43-	
					D	UTT	61.54	XCC	.13	61.41	
					D	ZTT	30.13-	XCC	.10-	30.03-	
					P 11	MPP	.10-	XCC	.01	.11-	
					P 10	MPP		XCC	.03	.03-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.03-	XCC		.03-	
					P 06	MPP		XCC	.01-	.01	
					P 05	MPP		XCC	.02	.02-	
					P 04	MPP		XCC	.02	.02-	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 02	MPP		XCC	.01	.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 11	MTT	1.04-			1.04-	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.04-			.04-	
					P 06	MTT	.04-			.04-	
					P 05	MTT	.02			.02	
					P 04	MTT	.02-			.02-	
					P 02	MTT	.02-	XCC	.01	.03-	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 96	MTT	.02	XCC		.02	
					P 11	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P 08	NTT	.03			.03	
					P 06	NTT	.01			.01	
					P 04	NTT	.03			.03	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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		XCC	.01	.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.17			.17	
					P	SPS	14.07-	XCC	.01-	14.06-	
					P	STS	6,762.51-	XCC	16.85-	6,745.66-	
					P	UTT	.49-	XCC	.07	.56-	
					P	ZTT	1.58-	XCC	.14	1.72-	
											9,080.75-
TOTAL AGENCY TRANSFERS											9,080.75-

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TIME: 20:06:42

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

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

AGENCY: RR01 ADELANTO RDA PROJECT 76-1

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODB	RSA	01G1	D	STS			XCC	.01		.01-	.01-
TOTAL AGENCY TRANSFERS												.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT		XCC	.01	.01-	
			D 11	MTT		XCC	.01	.01-	
			D	STS	414.53-	XCC	1.03-	413.50-	
			D	ZTT	3.51-	XCC	.01-	3.50-	
			D	STU		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
			P	STS	.01-	XCC		.01-	
			P	STS	.01-	XCC		.01-	
			P	STS	.01-	XCC		.01-	
									417.03-
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	D 08	MTT		XCC	.01-	.01	
			D 11	MTT		XCC	.01-	.01	
			D	STS	2,059.25-	XCC	5.14-	2,054.11-	
			D	UTT	.51-	XCC	.02-	.49-	
			D	ZTT	6.18-	XCC	.01-	6.17-	
			P 07	MPP		XCC	.01	.01-	
			P 05	MPP		XCC	.01	.01-	
			P 06	MTT		XCC	.01-	.01	
			P 11	MTT		XCC	.01-	.01	
			P 08	MTT		XCC	.01-	.01	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.01-	XCC	.02-	.01	
			P	SPS	.01-	XCC		.01-	
			P	SPS		XCC	.01-	.01	
			P	STS	.01	XCC		.01	
			P	STS		XCC	.02-	.02	
			P	STS	.03	XCC		.03	
			P	STS	127,318.96-	XCC	318.30-	127,000.66-	
			P	STS	67,882.39-	XCC	169.71-	67,712.68-	
			P	STS	29,747.78-	XCC	74.37-	29,673.41-	
			P	STS	31,948.59-	XCC	79.87-	31,868.72-	
			P	ZTT		XCC	.01-	.01	
									258,316.15-
TOTAL AGENCY TRANSFERS									258,733.18-



AGENCY: RR04 APPLE VALLEY RDA PROJECT #2

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS: 14955 DALE EVANS PARKWAY  
 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
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	D 12	MTT		XCC	.02	.02-	
					D	STS	48,274.77-	XCC	120.68-	48,154.09-	
					D	UTT	29.54	XCC	.06	29.48	
					D	ZTT	2,058.69-	XCC	5.16-	2,053.53-	
					P 10	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP		XCC	.01-	.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS		XCC	.02-	.02	
					P	SPS		XCC	.02	.02-	
					P	SPS	.02	XCC		.02	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	STS		XCC	.02-	.02	
					P	STS	.03	XCC	.01-	.04	
					P	STS	.01	XCC		.01	
					P	STS	18,841.66-	XCC	47.09-	18,794.57-	
					P	STS	.03-	XCC	.01	.04-	
					P	STS	.01-	XCC		.01-	
					P	STS	1,425.31-	XCC	3.56-	1,421.75-	
					P	ZTT	.01	XCC		.01	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.01-	XCC		.01-	
70,394.45-											
TOTAL AGENCY TRANSFERS											
70,394.45-											

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	D 12	MTT		XCC	.01	.01-	
					D 11	NTT		XCC	.01-	.01	
					D	STS	3,384.49-	XCC	8.47-	3,376.02-	
					D	STT	86.76-	XCC	.22-	86.54-	
					D	UTT	192.70	XCC	.49	192.21	
					D	ZTT	19.62-	XCC	.04-	19.58-	
					P 10	MPP		XCC	.01	.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.01	.01-	
					P 04	MPP		XCC	.01-	.01	
					P 11	MTT		XCC	.01	.01-	
					P 10	MTT		XCC	.01	.01-	
					P 04	MTT		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	403.40-	XCC	1.01-	402.39-	
					P	STS	2,493.40-	XCC	6.23-	2,487.17-	
					P	STS	2,842.37-	XCC	7.11-	2,835.26-	
					P	STS	11,774.60-	XCC	29.43-	11,745.17-	
					P	STS	1,713.19-	XCC	4.28-	1,708.91-	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC	.01	.02-	
					P	ZTT		XCC	.01	.01-	
					P	ZTT		XCC	.01	.01-	
					P	ZTT		XCC	.01-	.01	
											22,468.91-
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	D 12	MTT		XCC	.01	.01-	
					D	STS	50,779.94-	XCC	126.95-	50,652.99-	
					D	UTT	3,057.95-	XCC	7.64-	3,050.31-	
					D	ZTT	1,999.62-	XCC	4.99-	1,994.63-	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	ZTT	.01	XCC	.01-	.02	
					P	ZTT		XCC	.01	.01-	
					P	ZTT		XCC	.01	.01-	
											55,697.96-
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	D 10	MTT		XCC	.01	.01-	
					D	STS	6,826.88-	XCC	17.06-	6,809.82-	
					D	ZTT	18.13-	XCC	.05-	18.08-	
					D	STU		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	

PGM-ID: PI867  
TIME: 20:06:42

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

PAGE: 111  
DATE: 07/09/2013

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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ACCOUNT				APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
											6,827.91-
<hr/>											
TOTAL AGENCY TRANSFERS											84,994.78-

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AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	OQV	RSA	07G1	D	STS	.01	XCC	.01-	.02	
					D	UTT	845.54-	XCC	2.11-	843.43-	843.41-
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	D 11	NTT		XCC	.01	.01-	
					D	STS	137.31-	XCC	.34-	136.97-	
					D	ZTT	9.35-	XCC	.02-	9.33-	
					P 07	MTT		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS	24,196.26-	XCC	60.50-	24,135.76-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01	XCC		.01	
					P	ZTT		XCC	.01	.01-	
											24,282.11-
TOTAL AGENCY TRANSFERS											25,125.52-



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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	216.79-	XCC	.54-	216.25-	
			D 11	MTT	3,992.05	XCC	9.97	3,982.08	
			D 10	MTT	533.87	XCC	1.34	532.53	
			D 08	MTT	45.93	XCC	.11	45.82	
			D 12	NTT	373.01	XCC	.93	372.08	
			D 11	NTT	132.90	XCC	.33	132.57	
			D	STS	2,302,021.46	XCC	5,755.05	2,296,266.41	
			D	UTT	22,310.04-	XCC	55.78-	22,254.26-	
			D	ZTT	89,418.71	XCC	223.54	89,195.17	
			D	STU		XCC	.01-	.01	
			P 11	MPP	206.67	XCC	.52	206.15	
			P 11	MTT	2,066.68	XCC	5.17	2,061.51	
			P 09	MTT		XCC	.01-	.01	
			P 08	MTT		XCC	.01-	.01	
			P	SPS	6,288.74	XCC	15.71	6,273.03	
			P	SPS	545.19	XCC	1.37	543.82	
			P	SPS	4,233.84	XCC	10.58	4,223.26	
			P	SPS	4,758.65	XCC	11.89	4,746.76	
			P	SPS	2,122.89	XCC	5.30	2,117.59	
			P	SPS	2,450.95	XCC	6.12	2,444.83	
			P	SPS	1,265.32	XCC	3.16	1,262.16	
			P	SPS	.01-	XCC	.01	.02-	
			P	STS	27,789.56	XCC	69.46	27,720.10	
			P	STS	1,318.52	XCC	3.30	1,315.22	
			P	STS	7,424.74	XCC	18.55	7,406.19	
			P	STS	6,321.49	XCC	15.80	6,305.69	
			P	STS	2,248.95	XCC	5.61	2,243.34	
			P	STS	2,185.10	XCC	5.47	2,179.63	
			P	STS	987.34	XCC	2.46	984.88	
			P	STS	.01-	XCC		.01-	
			P	UTT	216.85	XCC	.54	216.31	
			P	UTT	263.22	XCC	.66	262.56	
			P	UTT	98.93	XCC	.25	98.68	
			P	UTT	98.93	XCC	.25	98.68	
			P	UTT	231.30	XCC	.58	230.72	
			P	UTT	45.57	XCC	.11	45.46	
			P	ZTT	303.62	XCC	.76	302.86	
			P	ZTT	592.46	XCC	1.49	590.97	
			P	ZTT	40.74	XCC	.10	40.64	
			P	ZTT	.01-	XCC		.01-	
			P	ZTT	23.31	XCC	.06	23.25	
			P	ZTT	23.26	XCC	.06	23.20	
			P	ZTT	26.75	XCC	.07	26.68	
									2,442,050.31
TOTAL AGENCY TRANSFERS									2,442,050.31

AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	D 12	MTT	2,332.95	XCC	5.83	2,327.12	
					D 11	MTT	966.05	XCC	2.41	963.64	
					D 12	NTT	962.26-	XCC	2.41-	959.85-	
					D 11	NTT	379.83-	XCC	.95-	378.88-	
					D	STS	457,481.49	XCC	1,143.71	456,337.78	
					D	UTT	6,410.32-	XCC	16.02-	6,394.30-	
					D	ZTT	95.29	XCC	.24	95.05	
					D	STU		XCC	.01	.01-	
					P	SPS	290.54	XCC	.72	289.82	
					P	STS	1,374.55	XCC	3.44	1,371.11	
											453,651.48
TOTAL AGENCY TRANSFERS											453,651.48

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	D 12	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT		XCC	.01-	.01	
					D	STS	95.21-	XCC	.24-	94.97-	
					D	UTT		XCC	.01-	.01	
					P 11	MTT	.01			.01	
					P	SPS	.02-			.02-	
					P	SPS	.02			.02	
					P	SPS	.02-			.02-	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
					P	STS	47.00-	XCC	.11-	46.89-	
					P	STS	655.23-	XCC	1.64-	653.59-	
					P	STS	1,635.10-	XCC	4.09-	1,631.01-	
					P	STS	338.22-	XCC	.85-	337.37-	
					P	STS	.02	XCC		.02	
											2,763.76-
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	D 10	MTT		XCC	.01-	.01	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.01-	XCC		.01-	
					D	STS	12,415.96-	XCC	31.04-	12,384.92-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP		XCC	.01-	.01	
					P 11	MTT	.01-	XCC	.01	.02-	
					P 10	MTT		XCC	.01-	.01	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	882.01-	XCC	2.22-	879.79-	
					P	STS	12,974.93-	XCC	32.43-	12,942.50-	
					P	STS	32,702.09-	XCC	81.76-	32,620.33-	
					P	STS	6,764.11-	XCC	16.90-	6,747.21-	
					P	STS	.01	XCC	.01-	.02	
											65,574.78-
TOTAL AGENCY TRANSFERS											68,338.54-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 11	MTT	.01	XCC		.01	
					D 12	NTT	.01	XCC		.01	
					D	STS	2.36-	XCC	.01-	2.35-	
					D	UTT	2.18	XCC		2.18	
					D	ZTT		XCC	.01-	.01	
					D	STU		XCC	.01	.01-	
					P 11	MTT		XCC	.01	.01-	
					P 10	MTT	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	UTT		XCC	.01-	.01	
					P	ZTT		XCC	.01	.01-	
											.15-
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	D 11	MTT	.01	XCC		.01	
					D 12	MTT	.01	XCC		.01	
					D 12	NTT		XCC	.01-	.01	
					D	STS	20.43-	XCC	.06-	20.37-	
					D	UTT	.34	XCC		.34	
					D	ZTT	.01	XCC		.01	
					D	STU		XCC	.01	.01-	
											20.00-
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	D	STS	1.31-	XCC	.01-	1.30-	
					D	ZTT	.02-	XCC	.01-	.01-	
											1.31-
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	D	STS	1.59-	XCC	.01-	1.58-	
											1.58-
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	D 12	MTT		XCC	.01-	.01	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 12	NTT	.01-	XCC		.01-	
					D	STS	674.93-	XCC	1.67-	673.26-	
					D	UTT	587.15	XCC	1.46	585.69	
					D	ZTT	.51-	XCC		.51-	
					D	STU		XCC	.01-	.01	
					P 10	MPP		XCC	.01-	.01	
					P 10	MTT	.01-	XCC	.01	.02-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	UTT		XCC	.01-	.01	
					P	ZTT		XCC	.01-	.01	
											88.07-
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	D 11	MTT	.01-	XCC		.01-	
					D 12	NTT		XCC	.01	.01-	
					D	STS	5,836.96-	XCC	14.58-	5,822.38-	
					D	UTT	83.15	XCC	.21	82.94	

AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	ZTT	.42-	XCC		.42-	
					D	STU		XCC	.01	.01-	
					P	UTT	.01	XCC		.01	
											5,739.88-
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	D	STS	377.39-	XCC	.94-	376.45-	
					D	UTT		XCC	.01	.01-	
					D	ZTT	5.78-	XCC	.01-	5.77-	
											382.23-
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	D	STS	448.80-	XCC	1.12-	447.68-	
					D	UTT		XCC	.01	.01-	
											447.69-
TOTAL AGENCY TRANSFERS											6,680.91-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM	RSA	18D1	D 11	MTT		.01	XCC		.01	
					D 10	MTT		.01-	XCC		.01-	
					D 10	NTT		.01	XCC		.01	
					D	STS		2.76-	XCC		2.76-	
					D	UTT		.58-	XCC	.01	.59-	
					D	ZTT		.01-	XCC	.01	.02-	
					P 10	MTT			XCC	.01-	.01	
					P	SPS			XCC	.01	.01-	
					P	STS			XCC	.01	.01-	
												3.37-
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	D	STS		.75-	XCC		.75-	
					D	UTT		3.62	XCC	.01	3.61	
					D	ZTT		.05-	XCC		.05-	
					P	SPS		.01	XCC	.01-	.02	
												2.83
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4	D 11	MTT			XCC	.01	.01-	
					D	STS		20.89-	XCC	.06-	20.83-	
					D	UTT			XCC	.01-	.01	
												20.83-
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	D	STS		10.58-	XCC	.04-	10.54-	
					D	UTT		.01-	XCC		.01-	
												10.55-
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	D	STS		4.45-	XCC	.01-	4.44-	
					D	UTT			XCC	.01-	.01	
												4.43-
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	D	STS		.01-	XCC	.01	.02-	
												.02-
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	D 10	MTT		.01	XCC		.01	
					D 10	NTT		.01-	XCC		.01-	
					D 12	NTT			XCC	.01-	.01	
					D 11	NTT		.01	XCC		.01	
					D	STS		799.72-	XCC	2.01-	797.71-	
					D	UTT		156.12-	XCC	.38-	155.74-	
					D	ZTT		2.49-	XCC	.01-	2.48-	
					P	SPS		.01-	XCC		.01-	
					P	STS			XCC	.01	.01-	
												955.93-
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	D 11	MTT		.01-	XCC		.01-	
					D 12	MTT			XCC	.01-	.01	
					D	STS		219.03-	XCC	.56-	218.47-	
					D	UTT		980.38	XCC	2.46	977.92	
					D	ZTT		13.37-	XCC	.03-	13.34-	
					P	SPS		.01-	XCC		.01-	
					P	STS			XCC	.01	.01-	
												746.09
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	D 11	MTT			XCC	.01	.01-	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

91710-0667

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	STS	5,969.72-	XCC	14.93-	5,954.79-	
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	D	STS	3,021.22-	XCC	7.55-	3,013.67-	5,954.80-
					D	UTT	.01	XCC		.01	3,013.66-
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	D	STS	1,275.57-	XCC	3.19-	1,272.38-	
					D	UTT		XCC	.01-	.01	
					D	STU		XCC	.01	.01-	1,272.38-
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	D	STS	.02-	XCC		.02-	
					D	UTT		XCC	.01-	.01	
					D	STU		XCC	.01	.01-	.02-
TOTAL AGENCY TRANSFERS											10,487.07-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: RR19 COLTON RDA RANCHO/MILL  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR	RSA	19D1	D	12	MTT		XCC	.01-	.01	
						STS	1,744.73-	XCC	4.36-	1,740.37-	
						STT	16.68-	XCC	.05-	16.63-	
										1,756.99-	
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	D	12	MTT		XCC	.01-	.01	
						STS	10,736.99-	XCC	26.85-	10,710.14-	
						STT	102.63-	XCC	.25-	102.38-	
											10,812.51-
TOTAL AGENCY TRANSFERS										12,569.50-	



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 12	MTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC	.01	.02-	
					D	STS	130.01-	XCC	.34-	129.67-	
					D	UTT	1.06	XCC		1.06	
					D	ZTT	.22-	XCC		.22-	
					P 11	MPP		XCC	.01	.01-	
					P 11	MTT		XCC	.01	.01-	
					P 10	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC	.01	.01	
											128.89-
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	D 12	MTT	.01	XCC		.01	
					D 11	MTT		XCC	.01-	.01	
					D 11	NTT	.01	XCC	.01-	.02	
					D	STS	799.94-	XCC	2.00-	797.94-	
					D	UTT	6.46	XCC		6.46	
					D	ZTT	1.32-	XCC		1.32-	
					P 10	MPP		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
											792.77-
TOTAL AGENCY TRANSFERS											921.66-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	D	UTT	.01-	XCC		.01-	.00
				D	STU		XCC	.01-	.01	
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	D	STS		XCC	.01-	.01	.02
				D	UTT	.01	XCC		.01	
TOTAL AGENCY TRANSFERS										.02



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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.01-	XCC		.01-	
					D	STS	112.81-	XCC	.29-	112.52-	
					D	UTT		XCC	.01-	.01	
					D	ZTT	.16-	XCC	.01	.17-	
					P 11	MPP	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC	.02	.01-	
					P	STS	.01	XCC		.01	
					P	UTT	.01	XCC		.01	
					P	UTT		XCC	.01-	.01	
					P	ZTT	.01	XCC		.01	
											112.68-
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	D 12	NTT		XCC	.01-	.01	
					D	STS	.01	XCC	.01-	.02	
					P	SPS		XCC	.01-	.01	
											.04
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	D 12	MTT	.01	XCC	.01-	.02	
					D	STS	694.03-	XCC	1.74-	692.29-	
					D	UTT		XCC	.01	.01-	
					D	ZTT	.95-	XCC	.01	.96-	
					P 11	MPP	.01	XCC		.01	
					P 10	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	UTT	.01-	XCC		.01-	
					P	ZTT	.01-	XCC		.01-	
											693.26-
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	D 11	MTT		XCC	.01-	.01	
					D	STS	.01	XCC	.01-	.02	
					D	ZTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
											.01
TOTAL AGENCY TRANSFERS											805.89-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	D 12	MTT	.01-	XCC		.01-	
					D	STS	3,082.23-	XCC	7.71-	3,074.52-	
					D	UTT	147.52	XCC	.36	147.16	
											2,927.37-
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	D 12	MTT	.01-	XCC		.01-	
					D	STS	50.28	XCC	.13	50.15	
					D	STT	.01-	XCC	.01	.02-	
					P 10	MTT	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
											50.11
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	D 12	MTT	.01	XCC	.01-	.02	
					D	STS	18,967.59-	XCC	47.41-	18,920.18-	
					D	UTT	894.05	XCC	2.24	891.81	
											18,028.35-
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	D 12	MTT	.01	XCC		.01	
					D	STS	309.31	XCC	.78	308.53	
					D	STT	.07-	XCC	.01-	.06-	
					P 11	MTT		XCC	.01-	.01	
					P 10	MTT	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
											308.50
TOTAL AGENCY TRANSFERS											20,597.11-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	D 11	MTT			XCC	.01-	.01	
					D 12	MTT	.02		XCC		.02	
					D	STS	443.75-		XCC	1.09-	442.66-	
					D	STT	2.34-		XCC		2.34-	
					D	UTT	12.66-		XCC	.03-	12.63-	
					D	ZTT	9.47-		XCC	.01-	9.46-	
					P 10	MPP			XCC	.01-	.01	
					P 06	MPP	.01-		XCC	.01	.02-	
					P 07	MTT			XCC	.01	.01-	
					P 11	MTT	.01-		XCC		.01-	
					P 09	MTT			XCC	.01	.01-	
					P	SPS	.01		XCC		.01	
					P	SPS			XCC	.01-	.01	
					P	SPS	.01		XCC		.01	
					P	SPS			XCC	.01-	.01	
					P	STS	.01-		XCC		.01-	
					P	STS	.01-		XCC		.01-	
					P	STS			XCC	.01	.01-	
					P	STS	2,296.74-		XCC	5.74-	2,291.00-	
					P	STS	.01-		XCC		.01-	
					P	STS			XCC	.01	.01-	
												2,758.11-
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	D 12	MTT	.02-		XCC		.02-	
					D 11	MTT			XCC	.01	.01-	
					D	STS	2,730.57-		XCC	6.82-	2,723.75-	
					D	STT	14.48-		XCC	.05-	14.43-	
					D	UTT	76.81-		XCC	.18-	76.63-	
					D	ZTT	58.21-		XCC	.14-	58.07-	
					P 06	MPP	.01		XCC		.01	
					P 11	MPP			XCC	.01-	.01	
					P 07	MPP	.01		XCC		.01	
					P 11	MTT	.01		XCC		.01	
					P 07	MTT			XCC	.01-	.01	
					P	SPS			XCC	.01	.01-	
					P	SPS	.01-		XCC	.01	.02-	
					P	SPS	.01		XCC		.01	
					P	SPS	.01-		XCC		.01-	
					P	STS			XCC	.01	.01-	
					P	STS			XCC	.01	.01-	
					P	STS			XCC	.01	.01-	
					P	STS			XCC	.01	.01-	
					P	STS	16,405.26-		XCC	41.01-	16,364.25-	
												19,237.18-
TOTAL AGENCY TRANSFERS												21,995.29-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	52.31-	XCC	.13-	52.18-	
					D 11	MTT	10.47-	XCC	.03-	10.44-	
					D	STS	39,665.41	XCC	99.17	39,566.24	
					D	UTT	10,694.14-	XCC	26.73-	10,667.41-	
					D	ZTT	1,070.23-	XCC	2.67-	1,067.56-	
					D	STU		XCC	.01	.01-	
					P 10	MPP	.36	XCC		.36	
					P 07	MPP	8.90	XCC	.02	8.88	
					P 06	MPP	2.78	XCC	.01	2.77	
					P 06	MTT	3.59	XCC	.01	3.58	
					P 11	MTT	.01-	XCC		.01-	
					P 10	MTT	1.76	XCC	.01	1.75	
					P 07	MTT	11.49	XCC	.03	11.46	
					P	SPS	556.72	XCC	1.39	555.33	
					P	SPS	614.20	XCC	1.54	612.66	
					P	STS	749.03	XCC	1.87	747.16	
					P	STS	556.72	XCC	1.39	555.33	
					P	UTT	.19	XCC		.19	
					P	ZTT	166.76	XCC	.41	166.35	
					P	ZTT	20.34	XCC	.05	20.29	
					P	ZTT	28.14	XCC	.07	28.07	
					P	ZTT	28.12	XCC	.07	28.05	
					P	ZTT	16.53	XCC	.04	16.49	
					P	ZTT	42.68	XCC	.11	42.57	
					P	ZTT	3.96	XCC	.01	3.95	
					P	ZTT	3.99	XCC	.01	3.98	
					P	ZTT	28.15	XCC	.07	28.08	
											30,605.93
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	D 12	MTT	321.91-	XCC	.80-	321.11-	
					D 11	MTT	63.41-	XCC	.15-	63.26-	
					D	STS	18,634.17	XCC	46.58	18,587.59	
					D	UTT	65,388.14-	XCC	163.48-	65,224.66-	
					D	ZTT	5,788.38-	XCC	14.47-	5,773.91-	
					P 10	MPP	2.18	XCC	.01	2.17	
					P 07	MPP	53.97	XCC	.13	53.84	
					P 06	MPP	17.97	XCC	.04	17.93	
					P 11	MTT	.01	XCC		.01	
					P 10	MTT	10.69	XCC	.03	10.66	
					P 07	MTT	69.62	XCC	.17	69.45	
					P 06	MTT	23.17	XCC	.06	23.11	
					P	SPS	3,722.43	XCC	9.31	3,713.12	
					P	SPS	3,374.06	XCC	8.44	3,365.62	
					P	STS	3,374.06	XCC	8.44	3,365.62	
					P	STS	4,539.56	XCC	11.35	4,528.21	
					P	UTT	52.49	XCC	.13	52.36	
					P	ZTT	1,010.69	XCC	2.53	1,008.16	

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

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	123.28		XCC	.31	122.97	
				P	ZTT	170.55		XCC	.42	170.13	
				P	ZTT	170.40		XCC	.43	169.97	
				P	ZTT	106.67		XCC	.27	106.40	
				P	ZTT	304.89		XCC	.76	304.13	
				P	ZTT	37.03		XCC	.09	36.94	
				P	ZTT	37.31		XCC	.09	37.22	
				P	ZTT	263.06		XCC	.66	262.40	
											35,374.93-
TOTAL AGENCY TRANSFERS											4,769.00-



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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.01-	XCC		.01-	
					D	STS	.01	XCC		.01	
					D	UTT	.13-	XCC		.13-	
					D	ZTT		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	UTT	.01-	XCC		.01-	
											.15-
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	D	UTT	.03-	XCC		.03-	
											.03-
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	D 12	MTT		XCC	.01	.01-	
					D	STS	5.67-	XCC	.02-	5.65-	
					D	UTT	.86-	XCC	.01-	.85-	
					D	ZTT	2.09-	XCC		2.09-	
					D	STU		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	ZTT		XCC	.01-	.01	
											8.61-
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	D 12	MTT	.01	XCC		.01	
					D	STS	.01	XCC	.01-	.02	
					D	UTT	32.96-	XCC	.07-	32.89-	
					D	ZTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	UTT	.01	XCC	.01-	.02	
					P	UTT		XCC	.01-	.01	
											32.83-
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	D	STS		XCC	.01	.01-	
					D	UTT	7.96-	XCC	.01-	7.95-	
											7.96-
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	D	STS	1,615.77-	XCC	4.06-	1,611.71-	
					D	UTT	231.41-	XCC	.57-	230.84-	
					D	ZTT	596.32-	XCC	1.49-	594.83-	
					P 07	MPP		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS	.01	XCC	.01-	.02	
											2,437.36-
TOTAL AGENCY TRANSFERS											2,486.94-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 11	MTT	.02-	XCC	.01-	.01-	
					D 11	NTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC	.01	.02-	
					D	STS	3.25-	XCC		3.25-	
					D	UTT	.62-	XCC	.01-	.61-	
					P 11	MPP	.02-	XCC	.01	.03-	
					P 09	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC	.01	.01-	
					P 11	MTT	.01-	XCC	.02	.03-	
					P 08	MTT		XCC	.01	.01-	
					P 07	MTT		XCC	.01	.01-	
					P 06	MTT		XCC	.02	.02-	
					P 08	NTT		XCC	.01	.01-	
					P 11	NTT	.01	XCC	.01-	.02	
					P 10	NTT	.01-	XCC		.01-	
					P	SPS	.02-	XCC		.02-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC	.01-	.02	
					P	STS		XCC	.01-	.01	
											3.96-
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	D 11	MTT	.02	XCC	.02-	.04	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D	STS	230.34-	XCC	.57-	229.77-	
					D	UTT	167.96-	XCC	.41-	167.55-	
					D	ZTT	.01-	XCC		.01-	
					P 11	MPP	.02	XCC	.01-	.03	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP		XCC	.01-	.01	
					P 09	MTT	.01-	XCC	.01	.02-	
					P 08	MTT		XCC	.01-	.01	
					P 07	MTT		XCC	.01	.01-	
					P 05	MTT		XCC	.01	.01-	
					P 10	MTT	.01-	XCC		.01-	
					P 08	NTT		XCC	.01-	.01	
					P 11	NTT	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.02	.02-	

PGM-ID: PI867  
 TIME: 20:06:42

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	.01	XCC	.01-	.02	
				P	STS		XCC	.01	.01-	
				P	STS		XCC	.01	.01-	
				P	STS	.01-	XCC		.01-	
										397.37-
TOTAL AGENCY TRANSFERS										401.33-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.02	XCC		.02	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.02-	XCC	.01	.03-	
					D 12	NTT	.01	XCC	.01-	.02	
					D 10	NTT		XCC	.01	.01-	
					D	STS	57.91-	XCC	.16-	57.75-	
					D	UTT	.95	XCC	.01	.94	
					D	ZTT	1.38-	XCC	.01	1.39-	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP		XCC	.02	.02-	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP		XCC	.01	.01-	
					P 02	MPP	.01-	XCC		.01-	
					P 10	MTT	.05-	XCC	.01	.06-	
					P 09	MTT	.02-	XCC	.01	.03-	
					P 08	MTT	.01	XCC		.01	
					P 06	MTT	.02	XCC	.01	.01	
					P 03	MTT		XCC	.01-	.01	
					P 11	NTT	.01	XCC	.01-	.02	
					P 07	NTT		XCC	.01-	.01	
					P 06	NTT		XCC	.01	.01-	
					P 04	NTT	.01	XCC		.01	
					P	SPS		XCC	.02	.02-	
					P	SPS	.04	XCC		.04	
					P	SPS	.02-	XCC	.01	.03-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.02-	.02	
					P	STS	.03-	XCC		.03-	
					P	STS	.02-	XCC		.02-	
					P	STS	.02	XCC		.02	
					P	STS		XCC	.02	.02-	
					P	STS	137.23-	XCC	.34-	136.89-	
					P	UTT		XCC	.01	.01-	
					P	UTT	.01	XCC		.01	
					P	UTT	.01	XCC		.01	
					P	UTT		XCC	.01	.01-	
					P	UTT		XCC	.01	.01-	
					P	ZTT	.01-	XCC	.02	.03-	
RG01	GENERAL TAX LEVY	OED	RSA	30G1	D 12	MTT	.02-	XCC	.01	.03-	195.29-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

92335-3528

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 11	MTT	.01-	XCC	.01	.02-	
		D 10	MTT	.02	XCC	.01	.01	
		D 12	NTT	.01-	XCC		.01-	
		D	STS	5,209.77-	XCC	13.03-	5,196.74-	
		D	STT	.09-	XCC		.09-	
		D	UTT	320.99	XCC	.83	320.16	
		D	ZTT	395.10-	XCC	1.00-	394.10-	
		P 11	MPP	.02-	XCC		.02-	
		P 09	MPP	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.01	XCC	.01-	.02	
		P 05	MPP	.01	XCC		.01	
		P 02	MPP	.01	XCC		.01	
		P 10	MTT	.05	XCC	.01	.04	
		P 09	MTT	.02	XCC	.01	.01	
		P 08	MTT	.01-	XCC		.01-	
		P 07	MTT	.01	XCC	.01-	.02	
		P 06	MTT	.02-	XCC	.01	.03-	
		P 05	MTT		XCC	.01	.01-	
		P 02	MTT		XCC	.01-	.01	
		P 11	NTT	.01-	XCC		.01-	
		P 10	NTT	.01-	XCC		.01-	
		P 09	NTT	.01-	XCC		.01-	
		P 08	NTT		XCC	.01-	.01	
		P 06	NTT		XCC	.01-	.01	
		P 05	NTT	.02-	XCC		.02-	
		P 04	NTT	.01-	XCC		.01-	
		P 01	NTT		XCC	.01	.01-	
		P	SPS	.04	XCC	.01	.03	
		P	SPS	.01	XCC	.01-	.02	
		P	SPS	.01	XCC		.01	
		P	STS	.04-	XCC	.02	.06-	
		P	STS	.04	XCC	.01	.03	
		P	STS	.01-	XCC	.01	.02-	
		P	STS	.01-	XCC	.03	.04-	
		P	STS	23,660.49-	XCC	59.15-	23,601.34-	
		P	STS	.01-	XCC	.01	.02-	
		P	UTT		XCC	.01-	.01	
		P	UTT	.02-	XCC		.02-	
		P	UTT	.01-	XCC		.01-	
		P	ZTT	.02	XCC	.01	.01	
								28,872.20-
TOTAL AGENCY TRANSFERS								29,067.49-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	STS	.33-	XCC		.33-	
					D	UTT	.01-	XCC		.01-	
					P 09	MPP	.01	XCC	.01-	.02	
					P 09	MTT	.01-	XCC		.01-	
											.33-
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	D	STS	.02	XCC	.01-	.03	
											.03
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	D 07	MTT	.01-	XCC	.01	.02-	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT		XCC	.01-	.01	
					D 09	MTT	.01-	XCC	.01	.02-	
					D	STS	.25-	XCC	.01-	.24-	
					D	UTT	2.21-	XCC		2.21-	
					D	ZTT	.01	XCC		.01	
					D	STU		XCC	.01-	.01	
											2.47-
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	D	STS	28.46-	XCC	.06-	28.40-	
					D	UTT	1.49	XCC		1.49	
					D	STU		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
											26.93-
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	D 10	MTT		XCC	.01-	.01	
					D 11	MTT	.01-	XCC		.01-	
					D 12	MTT	.01	XCC		.01	
					D	STS	7.55-	XCC	.03-	7.52-	
					D	UTT	1.36	XCC	.01-	1.37	
											6.14-
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	D	STS		XCC	.01	.01-	
											.01-
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	D	STS	89.24-	XCC	.24-	89.00-	
					D	UTT	.01	XCC		.01	
					D	STU		XCC	.01	.01-	
											89.00-
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	D 12	MTT	.01-	XCC		.01-	
											.01-
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	D 07	MTT	.01	XCC		.01	
					D 10	MTT		XCC	.01-	.01	
					D 08	MTT		XCC	.01-	.01	
					D 00	NTT		XCC	.01-	.01	
					D	STS	61.99-	XCC	.16-	61.83-	
					D	UTT	592.81-	XCC	1.48-	591.33-	
					D	ZTT	.28-	XCC		.28-	
											653.40-
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	D 12	MTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 11	MTT	.01	XCC	.02	.01-	
					D	STS	8,131.68-	XCC	20.31-	8,111.37-	
					D	UTT	399.13	XCC	1.00	398.13	
					P	SPS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
											7,713.24-
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.01	XCC		.01	
					D	STS	2,152.75-	XCC	5.39-	2,147.36-	
					D	UTT	371.03	XCC	.93	370.10	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
											1,777.28-
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	D	STS	.01-	XCC		.01-	
					D	UTT		XCC	.01-	.01	
											.00
TOTAL AGENCY TRANSFERS											10,268.78-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.03	XCC		.03	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT		XCC	.01-	.01	
					D	STS	622.62-	XCC	1.56-	621.06-	
					D	UTT	157.32-	XCC	.40-	156.92-	
					D	ZTT	1.59	XCC	.01	1.58	
					P 11	MPP		XCC	.01	.01-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC	.01-	.01	
					P 11	MTT	.01	XCC		.01	
					P 06	MTT	.01	XCC		.01	
					P 05	MTT		XCC	.01	.01-	
					P	SPS	.01	XCC	.02	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01	.01-	
					P	STS	4.52-	XCC	.01-	4.51-	
					P	STS	.02-	XCC	.01-	.01-	
					P	STS	.01-	XCC		.01-	
					P	UTT	.01	XCC		.01	
					P	UTT	.01	XCC		.01	
					P	ZTT		XCC	.01	.01-	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT		XCC	.01	.01-	
					P	ZTT		XCC	.01	.01-	
					P	ZTT		XCC	.01	.01-	
											780.98-
RG01	GENERAL TAX LEVY	OEC	RSA	32G1	D 12	MTT	.01	XCC	.02-	.03	
					D 11	MTT	.03-	XCC		.03-	
					D 12	NTT	.01	XCC		.01	
					D	STS	21,285.94-	XCC	53.23-	21,232.71-	
					D	UTT	4,221.76-	XCC	10.55-	4,211.21-	
					D	ZTT	7.94	XCC	.01	7.93	
					P 08	MPP	.01	XCC	.01-	.02	
					P 06	MPP	.01-	XCC		.01-	
					P 06	MTT	.01-	XCC		.01-	
					P 11	MTT	.01-	XCC	.01	.02-	
					P 07	MTT		XCC	.01-	.01	
					P 09	NTT		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	



AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS		XCC	.02-	.02	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	741.43-	XCC	1.85-	739.58-	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC	.01-	.02	
					P	UTT	.01-	XCC		.01-	
					P	UTT	.01-	XCC	.01	.02-	
					P	ZTT	.02	XCC	.01	.01	
					P	ZTT	.01	XCC		.01	
											26,175.52-
TOTAL AGENCY TRANSFERS											26,956.50-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	D 11	MTT		XCC	.01	.01-	
					D 12	MTT		XCC	.01-	.01	
					D 11	NTT		XCC	.01-	.01	
					P 02	NTT	.01	XCC		.01	
											.02
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	P	UTT		XCC	.01	.01-	
											.01-
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	D 12	MTT		XCC	.01	.01-	
					D 11	MTT		XCC	.01-	.01	
					D 09	NTT		XCC	.01	.01-	
					D 12	NTT		XCC	.01-	.01	
					D	STS	124,972.74-	XCC	312.43-	124,660.31-	
					D	UTT	57.88	XCC	.15	57.73	
					D	ZTT	585.69-	XCC	1.49-	584.20-	
					P 11	MPP		XCC	.01-	.01	
					P 09	MPP		XCC	.01-	.01	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP		XCC	.01	.01-	
					P 04	MPP		XCC	.01-	.01	
					P 03	MPP		XCC	.01	.01-	
					P 09	MTT		XCC	.01-	.01	
					P 08	MTT		XCC	.01-	.01	
					P 05	MTT		XCC	.01	.01-	
					P 03	MTT		XCC	.01	.01-	
					P 02	NTT	.01-	XCC		.01-	
					P 06	NTT		XCC	.01	.01-	
					P 05	NTT		XCC	.01	.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	STS	.02-	XCC	.01-	.01-	
					P	STS	4,682.13-	XCC	11.71-	4,670.42-	
					P	STS	900.49-	XCC	2.25-	898.24-	
					P	STS	431.55-	XCC	1.09-	430.46-	
					P	STS	27,802.88-	XCC	69.51-	27,733.37-	
					P	STS	6,876.20-	XCC	17.19-	6,859.01-	
					P	STS	2,905.59-	XCC	7.26-	2,898.33-	
					P	STS	.02-	XCC		.02-	
					P	UTT		XCC	.01-	.01	
					P	UTT		XCC	.01-	.01	
					P	UTT		XCC	.01	.01-	
					P	ZTT	.01-	XCC		.01-	
											168,676.70-
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	D	STS	12,882.73-	XCC	32.19-	12,850.54-	

AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	UTT	1,464.05	XCC	3.66	1,460.39	
		D	ZTT	4.88-	XCC		4.88-	
		P 09	MPP		XCC	.01-	.01	
		P 06	MPP		XCC	.01	.01-	
		P 05	MTT		XCC	.01	.01-	
		P 10	MTT		XCC	.01-	.01	
		P 08	MTT		XCC	.01-	.01	
		P	SPS	.01-	XCC		.01-	
		P	SPS	.01-	XCC	.02	.03-	
		P	SPS	.01	XCC		.01	
		P	STS	.01-	XCC	.01	.02-	
		P	STS	.01	XCC	.01-	.02	
		P	STS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	STS		XCC	.01	.01-	
		P	UTT	.01	XCC		.01	
		P	UTT	.01-	XCC	.01	.02-	
		P	UTT	.01	XCC		.01	
								11,395.04-
TOTAL AGENCY TRANSFERS								180,071.73-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	D 11	MTT		XCC	.01	.01-	
					D 12	MTT	.01	XCC		.01	
					D	STS	3.96	XCC	.02	3.94	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
											3.92
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	D 11	MTT	.01	XCC	.01-	.02	
					D 10	MTT	.01-	XCC		.01-	
					D 12	MTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D	STS	1,996.67-	XCC	4.99-	1,991.68-	
					D	STT	3.11-	XCC	.01-	3.10-	
					D	UTT	388.93	XCC	.96	387.97	
					D	ZTT	8.47-	XCC	.02-	8.45-	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.01	XCC	.01-	.02	
					P 08	MTT	.01	XCC		.01	
					P 11	MTT	.01	XCC	.01-	.02	
					P 10	MTT	.01-	XCC	.01	.02-	
					P 11	NTT		XCC	.01	.01-	
					P 09	NTT	.01	XCC	.01-	.02	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
P	STS	.01-	XCC	.01	.02-						
P	STS		XCC	.01-	.01						
P	ZTT	.01-	XCC		.01-						
P	ZTT		XCC	.01-	.01						
P	ZTT	.01	XCC		.01						
											1,615.18-
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	D 12	NTT		XCC	.01-	.01	
					D	STS	24.35	XCC	.06	24.29	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
											24.30
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	D 11	MTT	.01-	XCC	.02	.03-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 10	MTT	.01	XCC		.01	
		D 12	NTT	.01	XCC	.01-	.02	
		D	STS	12,287.21-	XCC	30.72-	12,256.49-	
		D	STT	19.21-	XCC	.05-	19.16-	
		D	UTT	2,357.09	XCC	5.90	2,351.19	
		D	ZTT	52.16-	XCC	.13-	52.03-	
		D	STU		XCC	.01-	.01	
		P 11	MPP	.02-	XCC	.01-	.01-	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01-	XCC		.01-	
		P 08	MTT	.01-	XCC		.01-	
		P 11	MTT	.01-	XCC		.01-	
		P 10	MTT	.01	XCC		.01	
		P 09	NTT	.01-	XCC		.01-	
		P	SPS		XCC	.01-	.01	
		P	SPS		XCC	.01-	.01	
		P	SPS		XCC	.01-	.01	
		P	SPS		XCC	.01	.01-	
		P	STS	.01-	XCC	.01	.02-	
		P	STS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	STS	.01-	XCC	.01	.02-	
		P	ZTT	.01-	XCC		.01-	
		P	ZTT	.01-	XCC	.01	.02-	
		P	ZTT		XCC	.01	.01-	
								9,976.55-
TOTAL AGENCY TRANSFERS								11,563.51-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: RR35 HESPERIA RDA AREA 2  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	D 10	MTT		XCC	.01-	.01	
					D	STS	7,942.29-	XCC	19.84-	7,922.45-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP		XCC	.01	.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.02-	.02	
					P 09	MTT		XCC	.01-	.01	
					P 10	MTT		XCC	.01-	.01	
					P 10	NTT		XCC	.01-	.01	
					P	SPS	.01-			.01-	
					P	SPS	.02			.02	
					P	SPS	.01			.01	
					P	SPS	.02-			.02-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS	302.69-	XCC	.76-	301.93-	
											8,224.36-
TOTAL AGENCY TRANSFERS											8,224.36-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.02	XCC	.01	.01	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT		XCC	.01-	.01	
					D	STS	1,933.49-	XCC	4.83-	1,928.66-	
					D	STT	.15-	XCC		.15-	
					D	UTT	204.59-	XCC	.51-	204.08-	
					D	ZTT	26.41-	XCC	.06-	26.35-	
					P 11	MPP	.01	XCC	.01-	.02	
					P 06	MPP		XCC	.01-	.01	
					P 11	MTT	.03	XCC		.03	
					P 10	MTT	.01-	XCC		.01-	
					P 04	MTT	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC	.02	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC	.01-	.02	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	STS	87.61-	XCC	.22-	87.39-	
					P	STS	823.08-	XCC	2.06-	821.02-	
					P	ZTT	.01	XCC	.02	.01-	
											3,067.64-
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	D 12	MTT		XCC	.01	.01-	
					D 11	MTT		XCC	.02	.02-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT		XCC	.01	.01-	
					D	STS	704.22-	XCC	1.77-	702.45-	
					D	UTT	28.22-	XCC	.07-	28.15-	
					D	ZTT	1.47-	XCC		1.47-	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 09	MPP		XCC	.01-	.01	
					P 06	MPP		XCC	.01-	.01	
					P 10	MTT	.01	XCC	.01-	.02	
					P 09	MTT	.01	XCC	.01-	.02	
					P 08	MTT		XCC	.01	.01-	
					P 06	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS	.03	XCC	.01-	.04	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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
					P	STS		XCC	.01-	.01	
					P	ZTT		XCC	.01	.01-	
					P	ZTT		XCC	.01-	.01	
											732.06-
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	D 12	MTT	.01	XCC	.01-	.02	
					D 11	MTT	.02-	XCC	.01	.03-	
					D 10	MTT		XCC	.01-	.01	
					D 12	NTT	.01	XCC		.01	
					D	STS	11,898.51-	XCC	29.76-	11,868.75-	
					D	STT	.99-	XCC	.01-	.98-	
					D	UTT	1,239.82-	XCC	3.10-	1,236.72-	
					D	ZTT	162.56-	XCC	.38-	162.18-	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 10	MPP		XCC	.01	.01-	
					P 06	MPP		XCC	.01-	.01	
					P 04	MPP		XCC	.01-	.01	
					P 11	MTT	.03-	XCC	.01	.04-	
					P 10	MTT	.01	XCC		.01	
					P 04	MTT	.01	XCC	.01-	.02	
					P 11	NTT	.01-	XCC	.01	.02-	
					P	SPS	.02-	XCC		.02-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	565.22-	XCC	1.40-	563.82-	
					P	STS	5,879.17-	XCC	14.70-	5,864.47-	
					P	UTT		XCC	.01	.01-	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.01-	XCC		.01-	
											19,697.02-
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	D 12	MTT		XCC	.01-	.01	
					D 11	NTT		XCC	.01	.01-	
					D 12	NTT	.01	XCC		.01	
					D	STS	4,333.70-	XCC	10.83-	4,322.87-	
					D	UTT	171.03-	XCC	.43-	170.60-	
					D	ZTT	9.01-	XCC	.02-	8.99-	
					D	STU		XCC	.01	.01-	
					P 11	MPP	.01	XCC		.01	
					P 11	MTT	.01-	XCC		.01-	
					P 10	MTT	.01-	XCC	.01	.02-	
					P 09	MTT	.01-	XCC		.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS		XCC	.01	.01-	



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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	.01-	XCC	.01	.02-	
				P	STS	.01-	XCC		.01-	
				P	STS	.03-	XCC	.01	.04-	
				P	STS	.02	XCC	.01	.01	
				P	ZTT		XCC	.01-	.01	
										4,502.53-
TOTAL AGENCY TRANSFERS										27,999.25-

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

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 11	MTT	.01-	XCC		.01-	
					D 12	NTT	.01	XCC		.01	
					D	STS	56.17-	XCC	.13-	56.04-	
					D	UTT		XCC	.01	.01-	
					P 07	MTT	.01	XCC		.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.02	XCC		.02	
					P	STS	.01	XCC	.01-	.02	
					P	STS		XCC	.01	.01-	
											56.06-
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	D 12	MTT		XCC	.01	.01-	
					D 12	NTT	.01-	XCC		.01-	
					D	STS	345.58-	XCC	.87-	344.71-	
					D	UTT		XCC	.01-	.01	
					P 07	MPP		XCC	.01-	.01	
					P 07	MTT	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	STS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
											344.71-
TOTAL AGENCY TRANSFERS											400.77-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 11	MTT	.01-	XCC	.01	.02-	
					D 10	MTT		XCC	.01-	.01	
					D 12	MTT	.02-	XCC		.02-	
					D 11	NTT	.01-	XCC	.01	.02-	
					D 12	NTT	.01	XCC		.01	
					D	STS	1,134.85-	XCC	2.84-	1,132.01-	
					D	STT	.01	XCC		.01	
					D	UTT	1.58	XCC		1.58	
					D	ZTT	16.08-	XCC	.05-	16.03-	
					P 11	MTT		XCC	.01	.01-	
					P 08	MTT	.01	XCC	.01-	.02	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01-	.01	
					P	ZTT	.01-	XCC	.01	.02-	
					P	ZTT	.01-	XCC		.01-	
											1,146.51-
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	D 12	MTT	.02	XCC	.01-	.03	
					D 11	MTT	.01	XCC		.01	
					D 11	NTT	.01	XCC	.01-	.02	
					D 12	NTT	.01-	XCC		.01-	
					D	STS	6,983.58-	XCC	17.47-	6,966.11-	
					D	STT	.01-	XCC	.01	.02-	
					D	UTT	9.54	XCC	.03	9.51	
					D	ZTT	98.97-	XCC	.24-	98.73-	
					P 06	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	ZTT		XCC	.01	.01-	
					P	ZTT		XCC	.01-	.01	
											7,055.26-
TOTAL AGENCY TRANSFERS											8,201.77-



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	D 12	MTT	.01-	XCC	.01	.02-	
					D 11	MTT	.01	XCC		.01	
					D	STS	40.38-	XCC	.11-	40.27-	
					D	UTT	.14	XCC	.01	.13	
					D	ZTT	.12	XCC		.12	
					D	STU		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	UTT	.01	XCC		.01	
											40.03-
RG01	GENERAL TAX LEVY	OER	RSA	43G1	D 10	MTT		XCC	.01	.01-	
					D 12	MTT	.01	XCC	.01-	.02	
					D 11	MTT	.01-	XCC		.01-	
					D	STS	11,533.82-	XCC	28.83-	11,504.99-	
					D	UTT	.22			.22	
					D	UTT	40.36	XCC	.11	40.25	
					D	UTT	.47			.47	
					D	ZTT	32.23	XCC	.08	32.15	
					P	SPS	.01	XCC		.01	
					P	STS	.01	XCC	.01-	.02	
					P	UTT	.01-	XCC		.01-	
											11,431.88-
TOTAL AGENCY TRANSFERS											11,471.91-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT			XCC	.01	.01-	
					D 11	MTT			XCC	.01-	.01	
					D 11	NTT			XCC	.01	.01-	
					D	STS		18.39-	XCC	.05-	18.34-	
					D	STT		.02-	XCC	.01-	.01-	
					D	UTT		.04	XCC		.04	
					P 11	MPP		.01	XCC		.01	
					P 11	MTT			XCC	.01	.01-	
					P 10	MTT			XCC	.01	.01-	
					P	SPS			XCC	.01	.01-	
					P	SPS			XCC	.01	.01-	
					P	SPS			XCC	.01-	.01	
					P	STS			XCC	.01	.01-	
					P	STS			XCC	.01-	.01	
					P	UTT			XCC	.01	.01-	
												18.35-
RG01	GENERAL TAX LEVY	OET	RSA	44G1	D 12	MTT			XCC	.01	.01-	
					D	STS		5,245.36-	XCC	13.13-	5,232.23-	
					D	STT		5.46-	XCC	.01-	5.45-	
					D	UTT		11.68	XCC	.03	11.65	
					P 11	MPP		.01-	XCC		.01-	
					P 10	MPP			XCC	.01	.01-	
					P	SPS		.01-	XCC		.01-	
					P	SPS		.01	XCC		.01	
					P	SPS			XCC	.01-	.01	
					P	STS		.01-	XCC		.01-	
					P	UTT			XCC	.01	.01-	
												5,226.07-
TOTAL AGENCY TRANSFERS												5,244.42-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 11	MTT	.01	XCC		.01	
					D	STS	41.77-	XCC	.11-	41.66-	
					D	UTT	17.73-	XCC	.05-	17.68-	
					D	ZTT	.07-	XCC	.02	.09-	
					P 10	MPP	.02	XCC	.01	.01	
					P 09	MPP		XCC	.01	.01-	
					P 10	MTT	.01-	XCC		.01-	
					P 10	NTT	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.02-	XCC		.02-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC	.01	.02-	
											59.46-
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	D 12	MTT	.01-	XCC	.01	.02-	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT		XCC	.01-	.01	
					D	STS	11,936.70-	XCC	29.83-	11,906.87-	
					D	STT	.51-	XCC	.01-	.50-	
					D	UTT	4,799.59-	XCC	12.01-	4,787.58-	
					D	ZTT	22.24-	XCC	.05-	22.19-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.02-	XCC	.01	.03-	
					P 11	MTT	.01-	XCC		.01-	
					P 10	MTT	.01	XCC	.01-	.02	
					P 09	MTT		XCC	.01-	.01	
					P 06	MTT		XCC	.01-	.01	
					P 11	NTT		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	STS	.02	XCC		.02	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	ZTT	.01	XCC		.01	
											16,717.11-
TOTAL AGENCY TRANSFERS											16,776.57-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	8.38-	XCC	.02-	8.36-	
					D	UTT	.91-	XCC		.91-	
					D	ZTT	.02-	XCC	.01-	.01-	
											9.28-
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	D 12	MTT		XCC	.01	.01-	
					D	STS	14.52	XCC	.05	14.47	
					D	UTT	.46-	XCC		.46-	
					D	ZTT	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
											14.02
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	D	STS	2,399.23-	XCC	6.00-	2,393.23-	
					D	UTT	244.81-	XCC	.62-	244.19-	
					D	ZTT	3.15-	XCC	.02-	3.13-	
											2,640.55-
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	D 11	MTT		XCC	.01	.01-	
					D 11	NTT		XCC	.01-	.01	
					D	STS	4,153.10	XCC	10.38	4,142.72	
					D	UTT	120.14-	XCC	.30-	119.84-	
					D	ZTT	2.69	XCC		2.69	
					P	SPS	.01			.01	
					P	STS	.01-	XCC		.01-	
					P	UTT		XCC	.01-	.01	
											4,025.58
TOTAL AGENCY TRANSFERS											1,389.77



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

92363

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	D	STS	3,770.94-	XCC	9.41-	3,761.53-	
					D	STT	39.48-	XCC	.10-	39.38-	
					D	UTT	230.29-	XCC	.58-	229.71-	
					D	ZTT	8.09-	XCC	.02-	8.07-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS	3,417.68-	XCC	8.54-	3,409.14-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
											7,447.87-
TOTAL AGENCY TRANSFERS											7,447.87-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	.19-	XCC	.01-	.18-	.18-
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	D 11	MTT	.01-	XCC		.01-	
					D 12	MTT		XCC	.01	.01-	
					D	STS	1.59-	XCC	.03-	1.56-	
					D	STT	.01-	XCC		.01-	
					D	UTT	.01-	XCC	.01	.02-	
											1.61-
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	D 12	MTT		XCC	.01-	.01	
					D 11	MTT	.01-	XCC	.02	.03-	
					D	STS	7.48-	XCC	.01-	7.47-	
					D	UTT	.03-	XCC	.01	.04-	
					D	ZTT	.01-	XCC		.01-	
					D	STU		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
											7.53-
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	D	STU		XCC	.01-	.01	.01
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	D 11	MTT	.01-	XCC	.01	.02-	
					D	STS	69.77-	XCC	.16-	69.61-	
					D	UTT	.20-	XCC	.01-	.19-	
					D	ZTT	.01-	XCC		.01-	
					D	STU		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	UTT		XCC	.01	.01-	
											69.84-
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	D	STS	52.18-	XCC	.12-	52.06-	
					D	UTT		XCC	.01	.01-	
					P	UTT		XCC	.01-	.01	
											52.06-
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	D 12	MTT		XCC	.01-	.01	
					D 11	MTT	.01	XCC		.01	
					D	STS	463.52-	XCC	1.16-	462.36-	
					D	STT	.50-	XCC	.01	.51-	
					D	UTT	.01	XCC		.01	
					D	STU		XCC	.01	.01-	
											462.85-
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	D 12	MTT		XCC	.01	.01-	
					D 11	MTT	.01	XCC	.01-	.02	
					D	STS	2,137.49-	XCC	5.34-	2,132.15-	
					D	STT	.24-	XCC	.01-	.23-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: RR51 ONTARIO RDA PROJECT 1  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	UTT	10.81-	XCC	.03-	10.78-	
					D	ZTT	4.09-	XCC	.01-	4.08-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC	.01-	.02	
											2,147.22-
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	D	STS	.01	XCC	.01-	.02	
					D	STU		XCC	.01	.01-	
											.01
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	D 11	MTT	.01	XCC	.01-	.02	
					D 10	MTT		XCC	.01	.01-	
					D	STS	19,928.89-	XCC	49.82-	19,879.07-	
					D	UTT	40.93-	XCC	.10-	40.83-	
					D	ZTT	.46-	XCC		.46-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	UTT		XCC	.01-	.01	
											19,920.32-
TOTAL AGENCY TRANSFERS											22,661.59-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT		.02	XCC	.01	.01	
					D 11	MTT		.01-	XCC		.01-	
					D 10	MTT		.01-	XCC		.01-	
					D 12	NTT		.01-	XCC		.01-	
					D	STS		1.12-	XCC		1.12-	
					D	UTT		.01-	XCC		.01-	
					D	STU			XCC	.01	.01-	
					P 10	MPP		.01-	XCC		.01-	
					P 10	MTT			XCC	.01	.01-	
					P 11	MTT			XCC	.01	.01-	
					P	SPS			XCC	.01-	.01	
												1.18-
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	D 12	MTT			XCC	.01-	.01	
					D 11	MTT			XCC	.01-	.01	
					D 12	NTT			XCC	.01	.01-	
					D 11	NTT			XCC	.01-	.01	
					D	STS		124.12-	XCC	.31-	123.81-	
					D	UTT		.29	XCC		.29	
					P 10	MTT			XCC	.01	.01-	
					P	SPS			XCC	.01	.01-	
					P	STS		.01	XCC		.01	
					P	STS			XCC	.01-	.01	
												123.50-
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	D 11	MTT		.01	XCC	.01-	.02	
					D 12	MTT		.02-	XCC	.01-	.01-	
					D 12	NTT		.01	XCC		.01	
					D	STS		317.93-	XCC	.79-	317.14-	
					D	UTT		.42-	XCC	.01-	.41-	
					P 11	MPP			XCC	.01-	.01	
					P 10	MPP		.01	XCC	.01-	.02	
					P 04	MPP			XCC	.01	.01-	
					P 06	MTT			XCC	.01	.01-	
					P 05	MTT			XCC	.01	.01-	
					P	STS		.02	XCC		.02	
												317.51-
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	D 12	MTT			XCC	.01-	.01	
					D	STS		35,467.76-	XCC	88.67-	35,379.09-	
					D	UTT		86.83	XCC	.23	86.60	
					P 11	MTT			XCC	.01	.01-	
					P	STS			XCC	.01-	.01	
												35,292.48-
TOTAL AGENCY TRANSFERS											35,734.67-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT		XCC	.01-	.01	
					D 11	NTT		XCC	.01-	.01	
					D	STS	34.97-	XCC	.09-	34.88-	
					D	STT	.03-	XCC	.01-	.02-	
					D	UTT	30.62-	XCC	.07-	30.55-	
					D	ZTT	.61-	XCC	.01	.62-	
					P 10	MPP	.01	XCC		.01	
					P 11	MTT	.01	XCC	.01-	.02	
					P 10	MTT	.01-	XCC		.01-	
					P	SPS	.02-	XCC	.01-	.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01-	.01	
					P	STS	1.73-	XCC		1.73-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
				.01	.02	67.78-					
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	D 12	MTT	.01	XCC		.01	
					D 12	NTT		XCC	.01-	.01	
					D 11	NTT	.01-	XCC	.01	.02-	
					D	STS	4.04	XCC	.01	4.03	
					D	UTT	2.97	XCC	.02	2.95	
					D	ZTT	.01	XCC		.01	
					P 11	MTT	.01-	XCC	.01	.02-	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
P	ZTT	.01	XCC		.01	6.98					
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	D 10	MTT		XCC	.01-	.01	
					D	STS	9,993.35-	XCC	25.00-	9,968.35-	
					D	STT	7.27-	XCC	.02-	7.25-	
					D	UTT	8,263.41-	XCC	20.67-	8,242.74-	
					D	ZTT	175.96-	XCC	.45-	175.51-	
					P 10	MPP	.01-	XCC		.01-	
					P 10	MTT	.01	XCC	.01-	.02	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	STS	367.58-	XCC	.92-	366.66-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
P	STS	.01-	XCC		.01-						
P	UTT	.01-	XCC		.01-	18,760.51-					
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	D 12	MTT	.01-	XCC		.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				D 11	NTT		.01	XCC		.01	
				D	STS		1,154.46	XCC	2.88	1,151.58	
				D	UTT		802.01	XCC	2.00	800.01	
				D	ZTT		3.03	XCC		3.03	
				P 11	MTT		.01	XCC		.01	
				P 10	MTT			XCC	.01	.01-	
				P	SPS			XCC	.01-	.01	
				P	SPS		.01-	XCC		.01-	
				P	STS			XCC	.01-	.01	
											1,954.63
TOTAL AGENCY TRANSFERS											16,866.68-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	STS	.06-	XCC	.01	.07-	
					D	UTT	.17-	XCC		.17-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
											.26-
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	D	STS	.39-	XCC		.39-	
											.39-
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	D 12	MTT		XCC	.01-	.01	
					D 11	NTT		XCC	.01	.01-	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	D 11	MTT		XCC	.01	.01-	
					D 11	NTT		XCC	.01-	.01	
					D	STS	16.20-	XCC	.02-	16.18-	
					D	UTT	42.77-	XCC	.11-	42.66-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
											58.84-
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	D	STS	114.36-	XCC	.28-	114.08-	
											114.08-
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	D 11	MTT	.01-	XCC	.01	.02-	
											.02-
TOTAL AGENCY TRANSFERS											173.59-





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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	RSA	58D1	D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.02	XCC		.02	
					D 10	NTT		XCC	.01	.01-	
					D 12	NTT	.02-	XCC	.01-	.01-	
					D 11	NTT	.01	XCC		.01	
					D	STS	202.91-	XCC	.50-	202.41-	
					D	STT	.06-	XCC	.01	.07-	
					D	UTT	37.64-	XCC	.09-	37.55-	
					D	ZTT	.39-	XCC		.39-	
					D	STU		XCC	.01	.01-	
					P 11	MPP	.02-	XCC	.01	.03-	
					P 09	MPP	.01	XCC		.01	
					P 11	MTT	.03-	XCC		.03-	
					P 10	MTT	.01	XCC		.01	
					P 07	MTT	.01-	XCC		.01-	
					P 06	MTT		XCC	.01	.01-	
					P 04	MTT		XCC	.01	.01-	
					P 10	NTT		XCC	.01	.01-	
					P 08	NTT		XCC	.01-	.01	
					P	SPS	.04	XCC	.01	.03	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.02	XCC	.01-	.03	
					P	SPS	.02	XCC	.01	.01	
					P	SPS	.02	XCC	.02-	.04	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01	XCC		.01	
					P	UTT	.02	XCC		.02	
					P	UTT	.02	XCC	.01	.01	
					P	UTT	.01-	XCC	.02	.03-	
					P	UTT		XCC	.01	.01-	
					P	UTT		XCC	.01	.01-	
					P	UTT	.01	XCC		.01	
					P	UTT		XCC	.01	.01-	
					P	ZTT	.01	XCC		.01	
					P	ZTT	.01-	XCC		.01-	
											240.42-
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	D 12	MTT	.01	XCC		.01	
					D 10	MTT	.02-	XCC		.02-	
					D 10	NTT		XCC	.01	.01-	
					D 12	NTT	.02	XCC		.02	
					D	STS	58,006.70-	XCC	145.03-	57,861.67-	
					D	STT	9.17-	XCC	.02-	9.15-	
					D	UTT	10,184.58-	XCC	25.48-	10,159.10-	
					D	ZTT	107.86-	XCC	.28-	107.58-	

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 11	MPP	.02	XCC	.01	.01
					P 09	MPP	.01-	XCC	.02-	.01
					P 08	MPP		XCC	.01-	.01
					P 07	MPP		XCC	.01-	.01
					P 06	MPP		XCC	.01	.01-
					P 05	MPP		XCC	.02-	.02
					P 11	MTT	.03	XCC		.03
					P 10	MTT	.01-	XCC		.01-
					P 08	MTT	.01-	XCC		.01-
					P 07	MTT	.01	XCC		.01
					P 05	NTT		XCC	.01-	.01
					P 11	NTT	.01	XCC		.01
					P 07	NTT		XCC	.02	.02-
					P	SPS	.01-	XCC		.01-
					P	SPS	.01	XCC	.01-	.02
					P	SPS	.02-	XCC		.02-
					P	SPS	.01	XCC		.01
					P	SPS	.01-	XCC	.01	.02-
					P	STS	.05	XCC	.01-	.06
					P	STS	.01	XCC		.01
					P	STS	.01-	XCC	.02-	.01
					P	STS	.03-	XCC		.03-
					P	STS	.02-	XCC	.01-	.01-
					P	STS	.01	XCC		.01
					P	STS		XCC	.01-	.01
					P	UTT	.01	XCC	.02	.01-
					P	UTT	.01	XCC		.01
					P	UTT		XCC	.01	.01-
					P	UTT	.01-	XCC		.01-
					P	UTT	.01	XCC	.01-	.02
					P	UTT	.01-	XCC		.01-
					P	UTT		XCC	.01-	.01
					P	UTT		XCC	.01-	.01
					P	ZTT	.01-	XCC		.01-
										68,137.39-
TOTAL AGENCY TRANSFERS										68,377.81-

PGM-ID: PI867  
TIME: 20:06:42

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

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

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION  
ADDRESS: P.O. BOX 3005  
REDLANDS, CA 92373  
ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	P 09	NTT		.01				.01	.01
TOTAL AGENCY TRANSFERS												.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.02-	XCC		.02-	
					D	STS	947.56-	XCC	2.37-	945.19-	
					D	UTT	1,168.43-	XCC	2.91-	1,165.52-	
					D	ZTT	.21-	XCC		.21-	
					P 10	MTT		XCC	.01-	.01	
					P 08	MTT		XCC	.01-	.01	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	UTT	.01-	XCC		.01-	
					P	UTT		XCC	.01-	.01	
					P	UTT	.02	XCC	.01	.01	
											2,110.91-
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	D	STS		XCC	.01	.01-	
											.01-
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	D 11	MTT	.02	XCC		.02	
					D 12	MTT	.01	XCC		.01	
					D 11	NTT		XCC	.01	.01-	
					D	STS	5,464.67-	XCC	13.66-	5,451.01-	
					D	UTT	6,635.13-	XCC	16.58-	6,618.55-	
					D	ZTT	1.26-	XCC	.01	1.27-	
					P 10	MTT		XCC	.01	.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	STS	.02	XCC	.01	.01	
					P	STS	.01-	XCC		.01-	
					P	UTT	.01	XCC		.01	
											12,070.79-
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	D	STS	.01	XCC		.01	
					D	STU		XCC	.01	.01-	
											.00
TOTAL AGENCY TRANSFERS											14,181.71-

AGENCY APPORTIONMENT REPORT

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

AGENCY: RR63 UPLAND RDA MERGED PROJECT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	OGP	RSA	63D1	D	STS	16.71-	XCC	.04-	16.67-	
					D	UTT	.02	XCC		.02	
					P	SPS	.01			.01	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01-	XCC	.01	.02-	
					P	UTT		XCC	.01	.01-	
											16.65-
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	D 11	MTT	.01-	XCC		.01-	
					D	STS	4,777.20-	XCC	11.94-	4,765.26-	
					D	UTT	.02-	XCC	.01	.03-	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
											4,765.29-
TOTAL AGENCY TRANSFERS											4,781.94-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: RR64 RIALTO RDA MERGED PROJECT  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	D 12	MTT	.02	XCC		.02	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D 11	NTT	.02	XCC		.02	
					D 12	NTT	.01	XCC	.01-	.02	
					D	STS	3,209.24-	XCC	8.01-	3,201.23-	
					D	UTT	194.14	XCC	.48	193.66	
					D	ZTT	.79-	XCC		.79-	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 10	MPP	.01	XCC	.01-	.02	
					P 09	MPP		XCC	.01-	.01	
					P 08	MPP	.02	XCC		.02	
					P 11	MTT	.03	XCC	.01-	.04	
					P 10	MTT	.01-	XCC		.01-	
					P 08	MTT	.01	XCC		.01	
					P 06	MTT	.01	XCC		.01	
					P 05	MTT		XCC	.01-	.01	
					P 08	NTT		XCC	.01-	.01	
					P 11	NTT	.01-	XCC		.01-	
					P 10	NTT		XCC	.01-	.01	
					P	SPS	.03			.03	
					P	SPS	.02-			.02-	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	STS	.02	XCC	.02-	.04	
					P	STS		XCC	.01	.01-	
					P	STS	41.91-	XCC	.12-	41.79-	
					P	STS	6.10-	XCC	.02-	6.08-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01-	XCC		.01-	
					P	STS	167.52-	XCC	.42-	167.10-	
					P	STS	1,970.97-	XCC	4.93-	1,966.04-	
					P	UTT		XCC	.01	.01-	
											5,189.21-
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	D 12	MTT	.02-	XCC		.02-	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 11	NTT	.02-	XCC		.02-	
					D 12	NTT	.01-	XCC		.01-	
					D	STS	24,496.21-	XCC	61.23-	24,434.98-	
					D	UTT	1,166.18	XCC	2.92	1,163.26	
					D	ZTT	4.88-	XCC		4.88-	
					P 11	MPP	.01	XCC	.01-	.02	
					P 10	MPP	.01-	XCC		.01-	
					P 08	MPP	.02-	XCC		.02-	
					P 07	MPP		XCC	.01	.01-	
					P 11	MTT	.03-	XCC		.03-	

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

AGENCY: RR64 RIALTO RDA MERGED PROJECT  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	.01	XCC		.01	
					P 08	MTT	.01-	XCC	.01	.02-	
					P 07	MTT		XCC	.01-	.01	
					P 06	MTT	.01-	XCC	.01	.02-	
					P 07	NTT		XCC	.01	.01-	
					P 11	NTT	.01	XCC	.01-	.02	
					P 10	NTT		XCC	.01-	.01	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
					P	STS	9,747.70-	XCC	24.36-	9,723.34-	
					P	STS	1,415.42-	XCC	3.54-	1,411.88-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	1,218.01-	XCC	3.05-	1,214.96-	
					P	STS	14,078.35-	XCC	35.21-	14,043.14-	
					P	UTT		XCC	.01	.01-	
											49,670.05-
TOTAL AGENCY TRANSFERS											54,859.26-

AGENCY APPORTIONMENT REPORT

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

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	STS	74.50-	XCC	.17-	74.33-	
					D	UTT	187.69-	XCC	.46-	187.23-	
					D	ZTT	1.09-	XCC	.02-	1.07-	
											262.63-
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	D 12	MTT	.01	XCC	.01-	.02	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 10	MTT		XCC	.01-	.01	
					D 12	NTT		XCC	.01	.01-	
					D	STS	478.11-	XCC	1.19-	476.92-	
					D	UTT	1,222.60-	XCC	3.06-	1,219.54-	
					D	ZTT	7.68-	XCC	.01-	7.67-	
					P 11	MTT		XCC	.01-	.01	
											1,704.12-
TOTAL AGENCY TRANSFERS											1,966.75-





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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: RR67 RIALTO RDA AGUA MANSA  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	RSA	67D1	D 11	MTT	.01-	XCC		.01-	
					D	STS	289.74-	XCC	.74-	289.00-	
					D	STT	.27-	XCC		.27-	
					D	UTT	1,000.47	XCC	2.50	997.97	
					P 11	MTT	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
											708.65
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	D 11	MTT	.01	XCC		.01	
					D 12	MTT		XCC	.01-	.01	
					D	STS	1,782.70-	XCC	4.47-	1,778.23-	
					D	STT	1.68-	XCC	.01-	1.67-	
					D	UTT	6,063.45	XCC	15.16	6,048.29	
					P 11	MTT	.01	XCC	.01-	.02	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
											4,268.46
TOTAL AGENCY TRANSFERS											4,977.11

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 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 12	NTT	.01	XCC		.01	
					D 11	NTT		XCC	.01-	.01	
					D	STS	788.91-	XCC	1.96-	786.95-	
					D	STT	1.72-	XCC	.01-	1.71-	
					D	UTT	220.69-	XCC	.55-	220.14-	
					D	ZTT	19.80-	XCC	.05-	19.75-	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01-	XCC		.01-	
					P 11	MTT	.01-	XCC		.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC	.01-	.02	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	53.25-	XCC	.13-	53.12-	
					P	UTT		XCC	.01	.01-	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT	.01-	XCC		.01-	
											1,081.68-
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	D 12	MTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT		XCC	.01-	.01	
					D	STS	4,855.19-	XCC	12.12-	4,843.07-	
					D	STT	10.56-	XCC	.03-	10.53-	
					D	UTT	1,337.31-	XCC	3.33-	1,333.98-	
					D	ZTT	121.89-	XCC	.30-	121.59-	
					D	STU		XCC	.01	.01-	
					P 07	MTT		XCC	.01	.01-	
					P 00	NTT		XCC	.01	.01-	
					P	SPS	.01-	XCC	.02-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS	332.89-	XCC	.83-	332.06-	
					P	STS	.01-	XCC		.01-	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.01	XCC		.01	
					P	ZTT		XCC	.01-	.01	
											6,641.19-
TOTAL AGENCY TRANSFERS											7,722.87-

AGENCY APPORTIONMENT REPORT

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

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	D 12	MTT		XCC	.01	.01-	
					D 12	NTT	.01-	XCC		.01-	
					D	STS	2,709.06-	XCC	6.79-	2,702.27-	
					D	UTT	.39	XCC		.39	
											2,701.90-
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	D 11	MTT	.01-	XCC		.01-	
					D 12	MTT		XCC	.01	.01-	
					D 12	NTT	.01	XCC		.01	
					D	STS	16,671.03-	XCC	41.67-	16,629.36-	
					D	UTT	2.42	XCC	.02	2.40	
					D	STU		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
											16,626.97-
TOTAL AGENCY TRANSFERS											19,328.87-

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

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP	RSA	71D1	D	11 MTT			XCC	.01-	.01	
					STS	6,045.19	XCC	15.11	6,030.08		
					UTT	.01-	XCC		.01-		
										6,030.08	
RG01 GENERAL TAX LEVY	OFP	RSA	71G1	D	STS	37,201.09	XCC	93.01		37,108.08	
					UTT	.01	XCC		.01		
											37,108.09
TOTAL AGENCY TRANSFERS										<u>43,138.17</u>	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR RSA 72D1	D 12	MTT		XCC	.01	.01-	
			D	STS	7,069.95	XCC	17.68	7,052.27	
			D	ZTT	36.90	XCC	.09	36.81	
			D	STU		XCC	.01	.01-	
			P 09	MPP		XCC	.01	.01-	
			P 11	NTT		XCC	.01	.01-	
			P 10	NTT		XCC	.01	.01-	
			P	SPS	.01	XCC		.01	
			P	STS	.01-	XCC	.01	.02-	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
			P	STS	879.28-	XCC	2.20-	877.08-	
			P	UTT	.01	XCC	.01-	.02	
									6,211.98
RG01	GENERAL TAX LEVY	OFR RSA 72G1	D 12	MTT		XCC	.01-	.01	
			D	STS	43,507.43	XCC	108.76	43,398.67	
			D	ZTT	227.05	XCC	.56	226.49	
			D	STU		XCC	.01-	.01	
			P 09	MPP		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.01	.01-	
			P	STS		XCC	.01-	.01	
			P	STS	5,328.96-	XCC	13.32-	5,315.64-	
									38,309.56
TOTAL AGENCY TRANSFERS									44,521.54

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	RSA	73D1	D	STS	30.76	XCC	.08	30.68		
				D	UTT		XCC	.01-	.01		30.69
RG01 GENERAL TAX LEVY	OFT	RSA	73G1	D	STS	189.32	XCC	.46	188.86		
				D	UTT	.01-	XCC		.01-		188.85
TOTAL AGENCY TRANSFERS											219.54

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

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

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 11	MTT	.01-	XCC	.01	.02-	
					D 12	MTT		XCC	.01	.01-	
					D 12	NTT		XCC	.01-	.01	
					D	STS	206.35	XCC	.53	205.82	
					D	UTT	45.58-	XCC	.12-	45.46-	
					D	ZTT	3.09	XCC	.01	3.08	
					D	STU		XCC	.01-	.01	
					P 11	MTT		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
											163.41
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	D 11	MTT	.01	XCC		.01	
					D 12	MTT		XCC	.01	.01-	
					D	STS	1,269.78	XCC	3.17	1,266.61	
					D	UTT	276.26-	XCC	.69-	275.57-	
					D	ZTT	19.00	XCC	.06	18.94	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
											1,009.96
TOTAL AGENCY TRANSFERS											1,173.37



\*\* 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 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.01	XCC	.01-	.02	
			D 11	MTT		XCC	.01	.01-	
			D 10	MTT		XCC	.01	.01-	
			D	STS	2,181.24	XCC	5.46	2,175.78	
			D	STT	7.47	XCC	.02	7.45	
			D	UTT	81.46-	XCC	.20-	81.26-	
			D	ZTT	1.98-	XCC	.02-	1.96-	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01	XCC		.01	
			P	SPS	.01-	XCC		.01-	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
			P	STS	1,088.76-	XCC	2.72-	1,086.04-	
			P	STS	125.68-	XCC	.31-	125.37-	
			P	UTT		XCC	.01-	.01	
			P	ZTT		XCC	.01-	.01	
			P	ZTT	.01	XCC		.01	
									888.64
RG01	GENERAL TAX LEVY	OFX RSA 75G1	D 10	MTT		XCC	.01	.01-	
			D 12	MTT	.01-	XCC	.01	.02-	
			D 11	MTT		XCC	.01-	.01	
			D	STS	13,423.00	XCC	33.55	13,389.45	
			D	STT	45.98	XCC	.11	45.87	
			D	UTT	493.82-	XCC	1.25-	492.57-	
			D	ZTT	12.20-	XCC	.03-	12.17-	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01-	.01	
			P	STS	897.74-	XCC	2.24-	895.50-	
			P	STS	.01	XCC		.01	
			P	STS	7,024.26-	XCC	17.56-	7,006.70-	
			P	UTT	.01	XCC		.01	
			P	UTT		XCC	.01	.01-	
			P	ZTT		XCC	.01	.01-	
									5,028.36
TOTAL AGENCY TRANSFERS									5,917.00

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	RSA	76D1	D 11	MTT	.02-	XCC		.02-	
					D 12	MTT	.01	XCC	.01-	.02	
					D 12	NTT		XCC	.01	.01-	
					D 11	NTT	.01-	XCC	.01	.02-	
					D	STS	358.37-	XCC	.89-	357.48-	
					D	STT	.01-	XCC		.01-	
					D	UTT	.20-	XCC	.01	.21-	
					D	ZTT	13.28	XCC	.03	13.25	
					P 10	MPP		XCC	.01	.01-	
					P 11	MTT	.01-	XCC	.01	.02-	
					P 06	MTT		XCC	.01	.01-	
					P 10	MTT		XCC	.01	.01-	
					P 09	MTT		XCC	.01	.01-	
					P 11	NTT	.01	XCC		.01	
					P	SPS	.04-	XCC	.01-	.03-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS	729.63-	XCC	1.81-	727.82-	
					P	STS	13.56-	XCC	.03-	13.53-	
					P	STS	.01-	XCC	.01	.02-	
											1,085.93-
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.02	XCC		.02	
					D 11	NTT	.01	XCC		.01	
					D	STS	2,205.37-	XCC	5.51-	2,199.86-	
					D	STT	.07-	XCC	.01	.08-	
					D	UTT	1.18-	XCC	.01-	1.17-	
					D	ZTT	81.62	XCC	.19	81.43	
					P 11	MPP		XCC	.01-	.01	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP		XCC	.01-	.01	
					P 09	MTT		XCC	.01-	.01	
					P 07	MTT		XCC	.01	.01-	
					P 11	NTT	.01-	XCC		.01-	
					P	SPS	.01-	XCC	.02-	.01	
					P	SPS	.02	XCC	.01	.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	STS	.01-	XCC	.02-	.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC	.01	.02-	

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

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	4,560.19-	XCC	11.40-	4,548.79-	
				P	STS	96.86-	XCC	.24-	96.62-	
				P	UTT		XCC	.01	.01-	
										6,765.08-
TOTAL AGENCY TRANSFERS										7,851.01-

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 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 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.01	XCC		.01	
					D 11	MTT	.01-	XCC		.01-	
					D	STS	222.04-	XCC	.56-	221.48-	
					D	STT	.03-	XCC		.03-	
					D	UTT	.16	XCC	.01-	.17	
					D	ZTT	.71-	XCC		.71-	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
											222.05-
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.01	XCC	.01-	.02	
					D	STS	1,366.19-	XCC	3.42-	1,362.77-	
					D	STT	.09-	XCC		.09-	
					D	UTT	.90	XCC	.01	.89	
					D	ZTT	4.30-	XCC	.02-	4.28-	
					D	STU		XCC	.01-	.01	
					P 11	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
											1,366.24-
TOTAL AGENCY TRANSFERS											1,588.29-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	D 11	MTT		XCC	.01-	.01	
					D 11	NTT		XCC	.01-	.01	
					D	STS	206.82-	XCC	.51-	206.31-	
					D	UTT	86.55	XCC	.23	86.32	
					D	ZTT	1.18-	XCC		1.18-	
					P 11	MPP		XCC	.01	.01-	
					P 04	MPP		XCC	.01	.01-	
					P 11	MTT		XCC	.01-	.01	
					P 04	MTT		XCC	.01-	.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	STS	4,661.16-	XCC	11.65-	4,649.51-	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	ZTT		XCC	.01	.01-	
					P	ZTT		XCC	.01	.01-	
											4,770.73-
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	D 12	MTT	.01-	XCC	.01	.02-	
					D 11	NTT		XCC	.01	.01-	
					D	STS	1,272.98-	XCC	3.17-	1,269.81-	
					D	UTT	524.56	XCC	1.31	523.25	
					D	ZTT	7.21-	XCC	.02-	7.19-	
					D	STU		XCC	.01-	.01	
					P 11	MPP		XCC	.01-	.01	
					P 11	MTT		XCC	.01-	.01	
					P 10	MTT		XCC	.01-	.01	
					P 04	MTT		XCC	.01-	.01	
					P	SPS	.02-	XCC	.01	.03-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.02	XCC	.01	.01	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS	33,293.96-	XCC	83.23-	33,210.73-	
					P	UTT	.01-	XCC	.01	.02-	
					P	ZTT	.01	XCC		.01	
											33,964.51-
TOTAL AGENCY TRANSFERS											38,735.24-

AGENCY APPORTIONMENT REPORT

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

AGENCY: RR79 SAN BDNO RDA TRI-CITY

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	OGG	RSA	79D1	D 12	MTT		XCC	.01-	.01	
					D	STS	277.13-	XCC	.69-	276.44-	
					D	UTT	.02	XCC		.02	
					D	STU		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
											276.39-
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	D 12	MTT		XCC	.01-	.01	
					D	STS	1,705.39-	XCC	4.25-	1,701.14-	
					D	UTT	.02-	XCC	.01-	.01-	
					P	SPS		XCC	.01	.01-	
											1,701.15-
TOTAL AGENCY TRANSFERS											1,977.54-

AGENCY APPORTIONMENT REPORT

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

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.01	XCC		.01	
					D 11	MTT	.01-	XCC	.01	.02-	
					D	STS	276.82-	XCC	.67-	276.15-	
					D	UTT	141.59-	XCC	.36-	141.23-	
					P	SPS	.01-	XCC	.01	.02-	
					P	STS	.01	XCC		.01	
											417.40-
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	D	STS	1,703.49-	XCC	4.27-	1,699.22-	
					D	UTT	858.00-	XCC	2.15-	855.85-	
					P 11	MTT		XCC	.01-	.01	
											2,555.06-
TOTAL AGENCY TRANSFERS											2,972.46-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 11	MTT	.01-	XCC	.01	.02-	
					D 12	MTT	.01-	XCC		.01-	
					D 11	NTT	.02-	XCC		.02-	
					D	STS	1,626.00-	XCC	4.07-	1,621.93-	
					D	UTT	900.10	XCC	2.25	897.85	
					P 05	MPP	.01	XCC		.01	
					P 11	MTT	.01-	XCC		.01-	
					P 10	MTT	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS	.02-	XCC	.01	.03-	
					P	STS		XCC	.01-	.01	
					P	STS	5.84-	XCC		5.84-	
					P	STS	.01	XCC	.01-	.02	
					P	STS	13,068.07-	XCC	32.66-	13,035.41-	
					P	STS	.43-	XCC	.01-	.42-	
					P	UTT		XCC	.01-	.01	
											13,765.77-
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	D 11	MTT	.01	XCC		.01	
					D 12	NTT		XCC	.01	.01-	
					D 11	NTT	.02	XCC	.01-	.03	
					D	STS	10,006.18-	XCC	25.02-	9,981.16-	
					D	UTT	5,455.24	XCC	13.63	5,441.61	
					P 10	MPP		XCC	.01	.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 11	MTT	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS	35.48-	XCC	.10-	35.38-	
					P	STS	.01-	XCC		.01-	
					P	STS	84,310.20-	XCC	210.78-	84,099.42-	
					P	STS	2.66-	XCC	.02-	2.64-	
					P	STS		XCC	.01-	.01	
											88,676.94-
TOTAL AGENCY TRANSFERS											102,442.71-



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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	D 12	MTT		XCC	.01	.01-	
					D 10	MTT		XCC	.01	.01-	
					D 10	NTT	.01	XCC		.01	
					D	STS	1,121.77-	XCC	2.80-	1,118.97-	
					D	STT	2.77-	XCC		2.77-	
					D	UTT	32.25-	XCC	.09-	32.16-	
					D	ZTT	.85-	XCC	.01-	.84-	
					P 11	MPP		XCC	.01-	.01	
					P 10	MPP	.01	XCC		.01	
					P 06	MPP	.01-	XCC		.01-	
					P 11	MTT		XCC	.01	.01-	
					P 10	MTT		XCC	.01-	.01	
					P 07	MTT	.01	XCC		.01	
					P 06	MTT		XCC	.01-	.01	
					P	SPS	.01	XCC	.02-	.03	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC	.01-	.02	
					P	STS		XCC	.01	.01-	
					P	STS	863.44-	XCC	2.17-	861.27-	
					P	STS	1,160.29-	XCC	2.90-	1,157.39-	
					P	STS	790.48-	XCC	1.98-	788.50-	
					P	STS	16.32-	XCC	.04-	16.28-	
					P	STS		XCC	.01-	.01	
					P	UTT		XCC	.01-	.01	
											3,978.06-
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	D 11	MTT	.01	XCC		.01	
					D 12	MTT		XCC	.01	.01-	
					D 10	NTT	.01-	XCC		.01-	
					D	STS	6,903.30-	XCC	17.25-	6,886.05-	
					D	STT	17.09-	XCC	.05-	17.04-	
					D	UTT	195.45-	XCC	.49-	194.96-	
					D	ZTT	5.21-	XCC	.02-	5.19-	
					D	STU		XCC	.01	.01-	
					P 09	MPP		XCC	.01	.01-	
					P 06	MPP	.01	XCC		.01	
					P 09	MTT		XCC	.01	.01-	
					P 07	MTT	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	

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

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS			XCC	.01-	.01	
				P	STS			XCC	.02-	.02	
				P	STS			XCC	.02	.02-	
				P	STS		5,396.53-	XCC	13.49-	5,383.04-	
				P	STS		8,287.82-	XCC	20.72-	8,267.10-	
				P	STS		5,646.25-	XCC	14.12-	5,632.13-	
				P	STS		152.52-	XCC	.38-	152.14-	
				P	UTT		.01-	XCC		.01-	
											26,537.71-
TOTAL AGENCY TRANSFERS											30,515.77-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 11	MTT		XCC	.01-	.01	
					D 09	NTT		XCC	.01	.01-	
					D	STS	7,991.20-	XCC	19.97-	7,971.23-	
					D	UTT	6,695.58-	XCC	16.76-	6,678.82-	
					D	ZTT	15.59-	XCC	.03-	15.56-	
					P 11	MPP		XCC	.01-	.01	
					P 06	MPP		XCC	.01	.01-	
					P 04	MPP		XCC	.01	.01-	
					P 09	MTT		XCC	.01-	.01	
					P 10	NTT		XCC	.01-	.01	
					P 05	NTT		XCC	.01-	.01	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.02	.02-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC	.02-	.03	
					P	STS	7,516.41-	XCC	18.81-	7,497.60-	
					P	STS	17,459.78-	XCC	43.64-	17,416.14-	
					P	STS	18,893.53-	XCC	47.24-	18,846.29-	
					P	STS	31,840.57-	XCC	79.60-	31,760.97-	
					P	UTT		XCC	.01	.01-	
											90,186.55-
TOTAL AGENCY TRANSFERS											90,186.55-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	D	UTT	.16-	XCC		.16-	.16-
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	D	UTT	43.48-	XCC	.11-	43.37-	43.37-
TOTAL AGENCY TRANSFERS										43.53-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	D 12	MTT	.03	XCC	.01	.02	
					D 10	MTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC		.01-	
					D	STS	.15-	XCC	.01-	.14-	
					D	UTT	.01	XCC		.01	
					D	ZTT		XCC	.01-	.01	
					P 11	MTT	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
											.09-
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	D 12	MTT	.03-	XCC	.01-	.02-	
					D 11	NTT		XCC	.01-	.01	
					D 12	NTT	.01	XCC		.01	
					D	STS	44.70-	XCC	.11-	44.59-	
					D	UTT	.54-	XCC	.01	.55-	
					D	ZTT	.13-	XCC		.13-	
					P 11	MTT	.01-	XCC		.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
											45.25-
TOTAL AGENCY TRANSFERS											45.34-



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

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

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	D	STS	5.60-	XCC	.03-	5.57-	
					D	UTT	.06-	XCC		.06-	
					D	ZTT	.06-	XCC		.06-	
					P	STS		XCC	.01	.01-	
											5.70-
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	D	STS	1,595.28-	XCC	3.98-	1,591.30-	
					D	UTT	14.80-	XCC	.03-	14.77-	
					D	ZTT	17.13-	XCC	.04-	17.09-	
					P	SPS		XCC	.01-	.01	
											1,623.15-
TOTAL AGENCY TRANSFERS											1,628.85-

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

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	D 11 NTT		XCC	.01-	.01
		D STS	35.44-	XCC	.10-	35.34-
		D UTT	.91	XCC		.91
		D ZTT	1.03-	XCC		1.03-
						35.45-
RG01 GENERAL TAX LEVY	OGT RSA 89G1	D STS	10,137.69-	XCC	25.34-	10,112.35-
		D UTT	241.05	XCC	.60	240.45
		D ZTT	294.84-	XCC	.74-	294.10-
						10,166.00-
TOTAL AGENCY TRANSFERS						10,201.45-



AGENCY APPORTIONMENT REPORT

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

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	6.48-	XCC	.01-	6.47-	
					D	STT	.01-	XCC		.01-	
					D	UTT	2.84-	XCC		2.84-	
					D	ZTT	.03-	XCC		.03-	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	UTT	.01	XCC		.01	
											9.36-
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	D	STS	1,850.57-	XCC	4.62-	1,845.95-	
					D	STT	.38-	XCC	.01	.39-	
					D	UTT	765.79-	XCC	1.91-	763.88-	
					D	ZTT	2.61-	XCC	.01-	2.60-	
					P	STS		XCC	.01-	.01	
					P	UTT	.01	XCC		.01	
											2,612.80-
TOTAL AGENCY TRANSFERS											2,622.16-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

92399

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	D 12	MTT	.02-	XCC		.02-	
					D 11	MTT	.01-	XCC		.01-	
					D 11	NTT		XCC	.01	.01-	
					D	STS	2,280.00-	XCC	5.70-	2,274.30-	
					D	UTT	1,341.10	XCC	3.34	1,337.76	
					D	ZTT	4.22-	XCC	.01-	4.21-	
					P 09	MPP		XCC	.01-	.01	
					P 09	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	UTT		XCC	.01	.01-	
					P	UTT		XCC	.01-	.01	
											940.81-
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	D 11	MTT	.01	XCC		.01	
					D 12	MTT	.02	XCC	.01-	.03	
					D	STS	14,030.63-	XCC	35.07-	13,995.56-	
					D	UTT	8,127.72	XCC	20.31	8,107.41	
					D	ZTT	25.90-	XCC	.06-	25.84-	
					D	STU		XCC	.01	.01-	
					P 09	MTT		XCC	.01-	.01	
					P	SPS	.01	XCC	.02-	.03	
					P	STS	.01-	XCC		.01-	
					P	UTT		XCC	.01	.01-	
					P	UTT	.01-	XCC		.01-	
											5,913.95-
TOTAL AGENCY TRANSFERS											6,854.76-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	409.87-	XCC	1.01-	408.86-	
					D	STT	.06-	XCC	.01-	.05-	
					D	UTT	2.64-	XCC	.01	2.65-	
					D	ZTT	.90-	XCC		.90-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.01	.01-	
					P 05	MTT		XCC	.01-	.01	
					P 11	MTT		XCC	.01-	.01	
					P 10	MTT		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS	4,378.20-	XCC	10.95-	4,367.25-	
					P	STS	.01-	XCC	.01	.02-	
					P	UTT	.01-	XCC		.01-	
											4,779.74-
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	D	STS	458.65-	XCC	1.15-	457.50-	
					D	UTT	1.29	XCC		1.29	
					D	STU		XCC	.01-	.01	
											456.20-
TOTAL AGENCY TRANSFERS											5,235.94-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	D 10	MTT		XCC	.01-	.01	
					D 12	MTT		XCC	.01	.01-	
					D 11	MTT		XCC	.01	.01-	
					D 11	NTT		XCC	.01	.01-	
					D 12	NTT		XCC	.01	.01-	
					D	STS	4,653.54-	XCC	11.64-	4,641.90-	
					D	STT	33.65-	XCC	.09-	33.56-	
					D	ZTT	7.34-	XCC	.02-	7.32-	
					P 10	MPP		XCC	.01-	.01	
					P 07	MPP		XCC	.01	.01-	
					P 05	MPP		XCC	.01	.01-	
					P 10	MTT		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.02-	.02	
											4,682.82-
TOTAL AGENCY TRANSFERS											4,682.82-

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT		XCC	.01	.01-	
					D 11	MTT		XCC	.01	.01-	
					D 06	MTT		XCC	.01-	.01	
					D 11	NTT		XCC	.01	.01-	
					D	STS	16,459.85-	XCC	41.15-	16,418.70-	
					D	UTT	19.53	XCC	.06	19.47	
					D	ZTT	102.05-	XCC	.25-	101.80-	
					P 11	MPP		XCC	.01-	.01	
					P 06	MPP		XCC	.01-	.01	
					P 10	MTT		XCC	.01-	.01	
					P 05	MTT		XCC	.01	.01-	
					P 10	NTT		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS	170.28-	XCC	.43-	169.85-	
											16,670.85-
TOTAL AGENCY TRANSFERS											16,670.85-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.02	XCC	.01	.01	
					D 11	MTT	.02-	XCC	.01-	.01-	
					D	STS	12.53-	XCC	.05-	12.48-	
					D	UTT	1.39-	XCC		1.39-	
					D	ZTT		XCC	.01-	.01	
					P 10	MPP		XCC	.01	.01-	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
											13.89-
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	D 11	MTT	.02	XCC	.01	.01	
					D 12	MTT	.02-	XCC		.02-	
					D 11	NTT		XCC	.01-	.01	
					D	STS	3,595.86-	XCC	8.99-	3,586.87-	
					D	UTT	378.78-	XCC	.94-	377.84-	
					D	ZTT	1.08-	XCC		1.08-	
					P	SPS	.01			.01	
					P	STS		XCC	.01	.01-	
											3,965.79-
TOTAL AGENCY TRANSFERS											3,979.68-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	D 11	MTT		XCC	.01-	.01	
					D 10	MTT		XCC	.01-	.01	
					D 12	NTT		XCC	.01-	.01	
					D 11	NTT		XCC	.01-	.01	
					P 11	MPP		XCC	.01-	.01	
											.05
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	D 10	MTT		XCC	.01	.01-	
					D 11	MTT		XCC	.01	.01-	
					D 12	NTT		XCC	.01-	.01	
					D	STS	221,710.68-	XCC	554.28-	221,156.40-	
					D	STT	396.95	XCC	1.01	395.94	
					D	UTT	539.65-	XCC	1.34-	538.31-	
					D	ZTT	9,559.28-	XCC	23.90-	9,535.38-	
					D	STU		XCC	.01-	.01	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP		XCC	.02-	.02	
					P 09	MPP		XCC	.01-	.01	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.01-	.01	
					P 05	MPP		XCC	.01	.01-	
					P 11	MTT		XCC	.02-	.02	
					P 10	MTT		XCC	.01	.01-	
					P 01	MTT		XCC	.01-	.01	
					P 07	MTT		XCC	.02	.02-	
					P 06	MTT		XCC	.01	.01-	
					P 09	NTT		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.03-	XCC		.03-	
					P	SPS	.02-	XCC	.01-	.01-	
					P	SPS	.08-	XCC	.01-	.07-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01	XCC	.01-	.02	
					P	STS	.06	XCC		.06	
					P	STS	.05-	XCC		.05-	
					P	STS	.03	XCC		.03	
					P	STS	118,480.18-	XCC	296.20-	118,183.98-	
					P	STS	36,896.21-	XCC	92.24-	36,803.97-	
					P	STS	18,531.67-	XCC	46.34-	18,485.33-	
					P	STS	32,444.06-	XCC	81.10-	32,362.96-	
					P	STS	52,101.89-	XCC	130.25-	51,971.64-	
					P	STS	6,276.23-	XCC	15.70-	6,260.53-	
					P	UTT	.01	XCC		.01	
					P	UTT		XCC	.01-	.01	
					P	UTT		XCC	.02	.02-	
					P	ZTT	.01	XCC	.01-	.02	
					P	ZTT	.01	XCC		.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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
					P	ZTT		XCC	.01	.01-	
					P	ZTT	.02	XCC	.01-	.03	
											494,902.52-
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	D 10	MTT		XCC	.01	.01-	
					D 09	MTT		XCC	.01-	.01	
					D	STS	2,893.54-	XCC	7.22-	2,886.32-	
					D	ZTT	1.95-	XCC	.01-	1.94-	
					P 05	MTT		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS	9,880.79-	XCC	24.71-	9,856.08-	
					P	STS	4,378.02-	XCC	10.95-	4,367.07-	
					P	STS	30,721.50-	XCC	76.80-	30,644.70-	
											47,756.09-
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	STS	216.30-	XCC	.55-	215.75-	
					P	STS		XCC	.01	.01-	
					P	ZTT		XCC	.01-	.01	
											215.75-
TOTAL AGENCY TRANSFERS											542,874.31-



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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT		XCC	.01-	.01	
					D 11	MTT	.02	XCC		.02	
					D 09	MTT	.01-	XCC	.02-	.01	
					D 12	NTT	.02-	XCC	.01	.03-	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT		XCC	.01-	.01	
					D	STS	29,970.86-	XCC	74.92-	29,895.94-	
					D	STT	5.53-	XCC	.01-	5.52-	
					D	UTT	1,441.34-	XCC	3.61-	1,437.73-	
					D	ZTT	357.49-	XCC	.89-	356.60-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.02	XCC	.01	.01	
					P 08	MPP		XCC	.01-	.01	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC	.01	.01-	
					P 11	MTT		XCC	.01-	.01	
					P 10	MTT	.01	XCC		.01	
					P 09	MTT	.01	XCC	.01-	.02	
					P 08	MTT	.01	XCC		.01	
					P 07	MTT		XCC	.01	.01-	
					P 05	MTT	.01	XCC	.01-	.02	
					P 11	NTT	.01	XCC		.01	
					P 10	NTT	.01	XCC	.01-	.02	
					P 09	NTT	.01-	XCC		.01-	
					P 06	NTT		XCC	.01	.01-	
					P 05	NTT		XCC	.01-	.01	
					P 98	NTT		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.02-	.02	
					P	SPS	.02-	XCC	.01-	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC	.02	.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01	XCC	.02	.01-	
					P	STS	12.28-	XCC	.05-	12.23-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	3,314.52-	XCC	8.29-	3,306.23-	
					P	STS	8,548.46-	XCC	21.36-	8,527.10-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	35.95-	XCC	.09-	35.86-	
					P	STS	2,831.75-	XCC	7.08-	2,824.67-	
					P	UTT		XCC	.01-	.01	
					P	UTT		XCC	.01-	.01	
					P	UTT		XCC	.01	.01-	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.02-	XCC	.01	.03-	
					P	ZTT	.01	XCC		.01	
					P	ZTT	.01-	XCC		.01-	
											46,401.81-
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	D 12	MTT	.01-	XCC	.01	.02-	
					D 11	MTT	.01	XCC	.02-	.03	
					D	STS	320.40-	XCC	.80-	319.60-	
					D	STT	5.51-	XCC	.01-	5.50-	
					D	UTT	1.29-	XCC		1.29-	
					P 10	MPP		XCC	.01	.01-	
					P 08	MPP		XCC	.01	.01-	
					P 11	MTT	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	STS	.01-	XCC	.01	.02-	
					P	STS		XCC	.02-	.02	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
											326.42-
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	D 12	MTT	.03	XCC	.01-	.04	
					D 11	NTT		XCC	.01	.01-	
					D	STS	4,154.86-	XCC	10.39-	4,144.47-	
					D	UTT	636.24-	XCC	1.58-	634.66-	
					P	STS		XCC	.01-	.01	
											4,779.09-
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	D 12	MTT	.01	XCC		.01	
					D 11	MTT	.02	XCC	.01-	.03	
					D 10	MTT		XCC	.01-	.01	
					D 11	NTT	.01-	XCC	.01	.02-	
					D	STS	605.27	XCC	1.52	603.75	
					D	UTT	.01-	XCC	.01	.02-	
					D	ZTT	1.26	XCC		1.26	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 11	MTT	.02	XCC		.02	
					P 10	MTT	.01	XCC		.01	
					P 09	MTT		XCC	.01	.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT		XCC	.01	.01-	
					P 06	MTT		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01	XCC	.01-	.02	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
											605.03
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	D 12	MTT	.01-	XCC	.01	.02-	
					D 11	NTT		XCC	.01	.01-	
					D	STS	829.57-	XCC	2.05-	827.52-	
					P 11	MTT		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS	.03	XCC	.01-	.04	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
											827.55-
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	RSA	98D6	D	STS		XCC	.01-	.01	
											.01
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	D 12	MTT		XCC	.01-	.01	
					D 11	MTT	.02-	XCC		.02-	
					D 09	MTT	.01	XCC	.01-	.02	
					D 11	NTT	.01-	XCC		.01-	
					D 12	NTT	.02	XCC		.02	
					D	STS	184,435.89-	XCC	461.07-	183,974.82-	
					D	STT	34.15-	XCC	.09-	34.06-	
					D	UTT	8,735.14-	XCC	21.84-	8,713.30-	
					D	ZTT	2,199.97-	XCC	5.50-	2,194.47-	
					P 10	MPP	.03-	XCC	.02-	.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.01	XCC		.01	
					P 10	MTT	.01-	XCC		.01-	
					P 09	MTT	.01-	XCC		.01-	
					P 08	MTT	.01-	XCC	.01	.02-	
					P 07	MTT		XCC	.01-	.01	
					P 05	MTT	.01-	XCC		.01-	
					P 04	MTT		XCC	.01	.01-	
					P 05	NTT		XCC	.01-	.01	
					P 10	NTT	.01-	XCC	.01	.02-	
					P 09	NTT	.01	XCC		.01	
					P	SPS	.02-	XCC	.01-	.01-	
					P	SPS	.04	XCC	.01	.03	
					P	SPS	.01	XCC	.01-	.02	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS	.05	XCC		.05	
					P	STS	.01-	XCC	.02-	.01	
					P	STS		XCC	.01-	.01	
					P	STS	.04	XCC	.01	.03	
					P	STS	74.54-	XCC	.19-	74.35-	
					P	STS	.02-	XCC	.01-	.01-	
					P	STS	20,715.76-	XCC	51.78-	20,663.98-	
					P	STS	60,829.17-	XCC	152.07-	60,677.10-	
					P	STS	256.78-	XCC	.63-	256.15-	
					P	STS	19,557.86-	XCC	48.89-	19,508.97-	
					P	UTT		XCC	.01	.01-	
					P	UTT	.01	XCC		.01	
					P	ZTT	.01-	XCC	.01	.02-	
					P	ZTT		XCC	.01	.01-	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT		XCC	.01	.01-	
					P	ZTT		XCC	.01	.01-	
											296,097.24-
RG02	COLTON AREA-GTL			OFY RSA 98G2	D 10	MTT	.01-	XCC	.01	.02-	
					D 12	MTT	.01	XCC	.01-	.02	
					D 11	MTT	.01-	XCC	.01	.02-	
					D	STS	1,971.75-	XCC	4.93-	1,966.82-	
					D	STT	33.89-	XCC	.08-	33.81-	
					D	UTT	7.87-	XCC	.03-	7.84-	
					P 11	MTT	.01-	XCC		.01-	
					P 04	MTT		XCC	.01-	.01	
					P	SPS	.01-	XCC	.02	.03-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
											2,008.54-
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	D 11	MTT		XCC	.02	.02-	
					D 12	MTT	.03-	XCC	.01-	.02-	
					D 11	NTT		XCC	.01-	.01	
					D	STS	25,568.64-	XCC	63.90-	25,504.74-	
					D	UTT	3,856.00-	XCC	9.63-	3,846.37-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	.01	XCC		.01	
					P	STS	.01-	XCC	.01	.02-	
											29,351.15-
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	D 11	MTT	.02-	XCC	.01	.03-	
					D 12	MTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC	.01-	.02	
					D	STS	3,724.82	XCC	9.31	3,715.51	
					D	STT	.01	XCC		.01	
					D	UTT	.06-	XCC	.01-	.05-	
					D	ZTT	7.79	XCC	.02	7.77	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP		XCC	.01-	.01	
					P 06	MPP	.01	XCC		.01	
					P 11	MTT	.02-	XCC		.02-	
					P 06	MTT		XCC	.01-	.01	
					P 10	MTT	.01-	XCC	.02	.03-	
					P 07	MTT		XCC	.01-	.01	
					P 05	NTT		XCC	.01	.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
											3,723.15
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	D 11	MTT	.01-	XCC	.01	.02-	
					D	STS	5,105.15-	XCC	12.78-	5,092.37-	
					P 11	MTT		XCC	.01-	.01	
					P 09	MTT		XCC	.01-	.01	
					P	SPS	.01	XCC	.02-	.03	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
											5,092.33-
RG06	REDLANDS ANNEX-GTL			OFY RSA 98G6	D	STS	.01	XCC	.01-	.02	
											.02
TOTAL AGENCY TRANSFERS											380,555.92-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.01-	XCC		.01-	
					D 11	MTT		XCC	.01-	.01	
					D 09	MTT		XCC	.01-	.01	
					D 08	MTT	.01-	XCC		.01-	
					D	STS	394.59-	XCC	1.01-	393.58-	
					D	STT	.02	XCC	.01	.01	
					D	UTT	12.96	XCC	.02	12.94	
					D	ZTT	4.65-	XCC		4.65-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MTT		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
											385.30-
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	D 12	MTT	.02-	XCC		.02-	
					D	STS	11.48-	XCC	.05-	11.43-	
					D	UTT	8.42-	XCC	.02-	8.40-	
					D	ZTT	.04-	XCC	.01	.05-	
					P 11	MTT	.01-			.01-	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
											19.92-
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	D 08	MTT	.01	XCC		.01	
					D 11	MTT		XCC	.02-	.02	
					D	STS	112,735.45-	XCC	281.86-	112,453.59-	
					D	STT	5.02	XCC	.01	5.01	
					D	UTT	3,515.01	XCC	8.79	3,506.22	
					D	ZTT	1,332.38-	XCC	3.35-	1,329.03-	
					P	SPS		XCC	.01	.01-	
											110,271.37-
RG02	GTL AMEND #1	OTH	RSA	99G2	D 11	MTT		XCC	.01-	.01	
					D 12	MTT	.02	XCC		.02	
					D	STS	3,275.86-	XCC	8.18-	3,267.68-	
					D	UTT	2,275.88-	XCC	5.69-	2,270.19-	
					D	ZTT	15.20-	XCC	.05-	15.15-	
					P 11	MTT	.01	XCC		.01	
					P	SPS	.02			.02	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.02-	XCC	.01-	.01-	
					P	ZTT	.02-	XCC		.02-	
											5,552.99-
TOTAL AGENCY TRANSFERS											116,229.58-



AGENCY: SB04 ELEMENTARY BONDS

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	D 12	MTT	.02				.02		
					D 11	MTT	.05				.05		
					D 10	MTT	.01-				.01-		
					D 11	NTT	.01				.01		
					D	STS	.03-				.03-		
					D	UTT	.06-				.06-		
					D	ZTT	.01				.01		
					P 11	MPP	.01-				.01-		
					P 10	MPP	.01				.01		
					P 09	MPP	.01				.01		
					P 06	MPP	.01-				.01-		
					P 11	MTT	.02				.02		
					P 10	MTT	.03-				.03-		
					P 09	MTT	.01-				.01-		
					P	UTT	.02-				.02-		
												.05-	
TOTAL AGENCY TRANSFERS												.05-	



AGENCY: SC10 BARSTOW COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	3.91-			3.91-	
					D 11	MTT	8.42-			8.42-	
					D 10	MTT	.87-			.87-	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.09-			.09-	
					D 07	MTT	.02			.02	
					D 05	MTT	.01-			.01-	
					D 04	MTT	.02-			.02-	
					D 12	NTT	1.27			1.27	
					D 11	NTT	.42			.42	
					D 10	NTT	.02-			.02-	
					D 09	NTT	.01			.01	
					D 08	NTT	.01			.01	
					D 07	NTT	.01-			.01-	
					D	STS	3,573.44-			3,573.44-	
					D	STT	7,333.80-			7,333.80-	
					D	UTT	285.30			285.30	
					D	ZTT	139.71-			139.71-	
					P 11	MPP	.37-			.37-	
					P 10	MPP	.02-			.02-	
					P 09	MPP	.03-			.03-	
					P 07	MPP	.09-			.09-	
					P 06	MPP	.03-			.03-	
					P 04	MPP	.01-			.01-	
					P 02	MPP	.01			.01	
					P 01	MPP	.01-			.01-	
					P 99	MPP	.01			.01	
					P 97	MPP	.02			.02	
					P 96	MPP	.01			.01	
					P 11	MTT	3.53-			3.53-	
					P 10	MTT	.02-			.02-	
					P 07	MTT	.11-			.11-	
					P 06	MTT	.03-			.03-	
					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 07	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 03	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	.01			.01	

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.01-			.01-	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 90	NTT	.01-			.01-	
					P 88	NTT	.01-			.01-	
					P 87	NTT	.01-			.01-	
					P 86	NTT	.01			.01	
					P 83	NTT	.61			.61	
					P 10	NTT	.02			.02	
					P 08	NTT	.01-			.01-	
					P	UTT	1.72-			1.72-	
					P	ZTT	5.58-			5.58-	
											10,784.18-
TOTAL AGENCY TRANSFERS											10,784.18-

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	D 12	MTT	36.07-		36.07-	
		D 11	MTT	98.76-		98.76-	
		D 10	MTT	10.69-		10.69-	
		D 08	MTT	.86-		.86-	
		D 07	MTT	.02-		.02-	
		D 06	MTT	.01-		.01-	
		D 05	MTT	.01		.01	
		D 12	NTT	11.89		11.89	
		D 11	NTT	5.00		5.00	
		D 10	NTT	.01		.01	
		D 08	NTT	.01		.01	
		D	STS	32,891.13-		32,891.13-	
		D	STT	67,503.22-		67,503.22-	
		D	UTT	2,626.13		2,626.13	
		D	ZTT	1,286.00-		1,286.00-	
		P 11	MPP	4.17-		4.17-	
		P 10	MPP	.04-		.04-	
		P 07	MPP	1.02-		1.02-	
		P 06	MPP	.34-		.34-	
		P 03	MPP	.01-		.01-	
		P 02	MPP	.02-		.02-	
		P 99	MPP	.02-		.02-	
		P 98	MPP	.01-		.01-	
		P 97	MPP	.01-		.01-	
		P 11	MTT	41.70-		41.70-	
		P 10	MTT	.23-		.23-	
		P 09	MTT	.02-		.02-	
		P 08	MTT	.02-		.02-	
		P 07	MTT	1.33-		1.33-	
		P 06	MTT	.44-		.44-	
		P 05	MTT	.02-		.02-	
		P 04	MTT	.02		.02	
		P 03	MTT	.01		.01	
		P 01	MTT	.02-		.02-	
		P 99	MTT	.01-		.01-	
		P 97	MTT	.02		.02	
		P 11	NTT	.01-		.01-	
		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	.02		.02	
		P 04	NTT	.01		.01	
		P 02	NTT	.01		.01	
		P 01	NTT	.02-		.02-	

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		.01-			.01-	
		P 99	NTT		.01-			.01-	
		P 98	NTT		.01-			.01-	
		P 97	NTT		.01-			.01-	
		P 96	NTT		.01			.01	
		P 95	NTT		.01			.01	
		P 88	NTT		.01			.01	
		P 87	NTT		.01			.01	
		P 85	NTT		.01-			.01-	
		P 84	NTT		.01			.01	
		P 83	NTT		2.38			2.38	
		P	UTT		20.34-			20.34-	
		P	ZTT		65.26-			65.26-	
									99,316.36-
TOTAL AGENCY TRANSFERS									99,316.36-

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	2.49-			2.49-	
					D 11	MTT	6.94-			6.94-	
					D 10	MTT	.78-			.78-	
					D 09	MTT	.03-			.03-	
					D 08	MTT	.07-			.07-	
					D 07	MTT	.01			.01	
					D 06	MTT	.01			.01	
					D 04	MTT	.01			.01	
					D 12	NTT	.82			.82	
					D 11	NTT	.33			.33	
					D 08	NTT	.01			.01	
					D 07	NTT	.01			.01	
					D 02	NTT	.01			.01	
					D	STS	2,278.24-			2,278.24-	
					D	STT	4,675.63-			4,675.63-	
					D	UTT	181.91			181.91	
					D	ZTT	89.06-			89.06-	
					P 11	MPP	.28-			.28-	
					P 07	MPP	.08-			.08-	
					P 06	MPP	.03-			.03-	
					P 05	MPP	.01			.01	
					P 04	MPP	.01			.01	
					P 03	MPP	.01			.01	
					P 02	MPP	.01			.01	
					P 00	MPP	.01-			.01-	
					P 11	MTT	2.97-			2.97-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT	.09-			.09-	
					P 06	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.03-			.03-	
					P 09	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.02-			.02-	
					P 01	NTT	.01			.01	
					P 00	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P	UTT	1.44-			1.44-	
					P	ZTT	4.55-			4.55-	
											6,879.54-
TOTAL AGENCY TRANSFERS											6,879.54-

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	D 12	MTT	29.19-			29.19-	
		D 11	MTT	79.56-			79.56-	
		D 10	MTT	8.74-			8.74-	
		D 09	MTT	.03			.03	
		D 08	MTT	.77-			.77-	
		D 07	MTT	.01			.01	
		D 05	MTT	.01-			.01-	
		D 12	NTT	9.60			9.60	
		D 11	NTT	4.02			4.02	
		D 10	NTT	.02-			.02-	
		D 08	NTT	.03-			.03-	
		D 07	NTT	.01-			.01-	
		D 02	NTT	.01-			.01-	
		D	STS	26,623.19-			26,623.19-	
		D	STT	54,639.29-			54,639.29-	
		D	UTT	2,125.68			2,125.68	
		D	ZTT	1,040.91-			1,040.91-	
		P 11	MPP	3.38-			3.38-	
		P 10	MPP	.04-			.04-	
		P 09	MPP	.01-			.01-	
		P 07	MPP	.91-			.91-	
		P 06	MPP	.30-			.30-	
		P 05	MPP	.01			.01	
		P 04	MPP	.01			.01	
		P 03	MPP	.01-			.01-	
		P 02	MPP	.01-			.01-	
		P 00	MPP	.01			.01	
		P 99	MPP	.01			.01	
		P 98	MPP	.01			.01	
		P 97	MPP	.01			.01	
		P 96	MPP	.01-			.01-	
		P 11	MTT	33.58-			33.58-	
		P 10	MTT	.18-			.18-	
		P 09	MTT	.01			.01	
		P 07	MTT	1.17-			1.17-	
		P 06	MTT	.42-			.42-	
		P 04	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 02	MTT	.01			.01	
		P 01	MTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.02-			.02-	
		P 07	NTT	.01-			.01-	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 00	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		.01			.01	
		P 97	NTT		.01			.01	
		P 95	NTT		.01-			.01-	
		P 93	NTT		.01-			.01-	
		P 90	NTT		.01-			.01-	
		P 88	NTT		.01-			.01-	
		P 87	NTT		.01-			.01-	
		P 86	NTT		.01-			.01-	
		P 85	NTT		.02			.02	
		P 83	NTT		3.02			3.02	
		P	UTT		16.35-			16.35-	
		P	ZTT		52.63-			52.63-	
									80,388.27-
TOTAL AGENCY TRANSFERS									80,388.27-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	JQK	S73	001	D 12	MTT	16.89-			16.89-	
					D 11	MTT	47.08-			47.08-	
					D 10	MTT	5.21-			5.21-	
					D 08	MTT	.51-			.51-	
					D 07	MTT	.01-			.01-	
					D 04	MTT	.01			.01	
					D 12	NTT	5.56			5.56	
					D 11	NTT	2.39			2.39	
					D 09	NTT	.01			.01	
					D 08	NTT	.03			.03	
					D 02	NTT	.01-			.01-	
					D	STS	15,418.51-			15,418.51-	
					D	STT	31,643.70-			31,643.70-	
					D	UTT	1,231.06			1,231.06	
					D	ZTT	602.83-			602.83-	
					P 11	MPP	1.96-			1.96-	
					P 10	MPP	.04-			.04-	
					P 09	MPP	.03			.03	
					P 08	MPP	.01			.01	
					P 07	MPP	.63-			.63-	
					P 06	MPP	.22-			.22-	
					P 05	MPP	.03-			.03-	
					P 04	MPP	.02-			.02-	
					P 03	MPP	.02			.02	
					P 02	MPP	.01			.01	
					P 01	MPP	.01			.01	
					P 99	MPP	.01			.01	
					P 98	MPP	.01-			.01-	
					P 97	MPP	.01-			.01-	
					P 96	MPP	.01			.01	
					P 11	MTT	19.86-			19.86-	
					P 10	MTT	.09-			.09-	
					P 07	MTT	.79-			.79-	
					P 06	MTT	.25-			.25-	
					P 05	MTT	.02			.02	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 01	MTT	.01-			.01-	
					P 99	MTT	.01-			.01-	
					P 11	NTT	.03-			.03-	
					P 09	NTT	.02			.02	
					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-	



AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		.01			.01	
		P 98	NTT		.01-			.01-	
		P 95	NTT		.02-			.02-	
		P 93	NTT		.01-			.01-	
		P 90	NTT		.02			.02	
		P 88	NTT		.01			.01	
		P 87	NTT		.02			.02	
		P 85	NTT		.01-			.01-	
		P 84	NTT		.01-			.01-	
		P 83	NTT		1.19			1.19	
		P	UTT		9.68-			9.68-	
		P	ZTT		31.01-			31.01-	
									46,559.00-
TOTAL AGENCY TRANSFERS									46,559.00-

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	JAA	S01	001	D	STS	4,829.26-			4,829.26-	
					D	STT	9,911.22-			9,911.22-	
					D	UTT	385.60			385.60	
					D	ZTT	188.82-			188.82-	
					P	UTT	2.99-			2.99-	
					P	ZTT	9.66-			9.66-	
											14,556.35-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	D 12	MTT	9.15-			9.15-	
					D 11	MTT	23.70-			23.70-	
					D 10	MTT	2.47-			2.47-	
					D 08	MTT	.17-			.17-	
					D 07	MTT	.01			.01	
					D 04	MTT	.01-			.01-	
					D 03	MTT	.01-			.01-	
					D 12	NTT	3.03			3.03	
					D 11	NTT	1.18			1.18	
					D 10	NTT	.01-			.01-	
					D 08	NTT	.03-			.03-	
					D 07	NTT	.01-			.01-	
					D 05	NTT	.01			.01	
					D 02	NTT	.01			.01	
					P 11	MPP	1.03-			1.03-	
					P 10	MPP	.01			.01	
					P 09	MPP	.03-			.03-	
					P 07	MPP	.24-			.24-	
					P 06	MPP	.06-			.06-	
					P 05	MPP	.01			.01	
					P 04	MPP	.02			.02	
					P 01	MPP	.01-			.01-	
					P 00	MPP	.01-			.01-	
					P 99	MPP	.02-			.02-	
					P 98	MPP	.01			.01	
					P 11	MTT	10.00-			10.00-	
					P 10	MTT	.04-			.04-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.33-			.33-	
					P 06	MTT	.12-			.12-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 01	MTT	.01-			.01-	
					P 97	MTT	.01-			.01-	
					P 96	MTT	.01-			.01-	
					P 07	NTT	.02			.02	
					P 06	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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		.02-			.02-	
		P 03	NTT		.01-			.01-	
		P 01	NTT		.02-			.02-	
		P 98	NTT		.01			.01	
		P 97	NTT		.01-			.01-	
		P 96	NTT		.01			.01	
		P 95	NTT		.02			.02	
		P 93	NTT		.01			.01	
		P 90	NTT		.01-			.01-	
		P 88	NTT		.01			.01	
		P 87	NTT		.01-			.01-	
		P 84	NTT		.01			.01	
		P 10	NTT		.01			.01	
		P 09	NTT		.01			.01	
									43.20-
TOTAL AGENCY TRANSFERS									14,599.55-

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	10,420.10-			10,420.10-	
					D	STT	21,385.34-			21,385.34-	
					D	UTT	831.95			831.95	
					D	ZTT	407.41-			407.41-	
					P	UTT	6.36-			6.36-	
					P	ZTT	20.32-			20.32-	
											31,407.58-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	D 12	MTT	6.50-			6.50-	
					D 11	MTT	17.74-			17.74-	
					D 10	MTT	1.95-			1.95-	
					D 08	MTT	.19-			.19-	
					D 06	MTT	.01-			.01-	
					D 03	MTT	.01			.01	
					D 12	NTT	2.17			2.17	
					D 11	NTT	.89			.89	
					D 10	NTT	.01			.01	
					D 09	NTT	.01-			.01-	
					D 07	NTT	.01			.01	
					D 06	NTT	.01-			.01-	
					D 03	NTT	.01			.01	
					P 11	MPP	.74-			.74-	
					P 10	MPP	.02-			.02-	
					P 09	MPP	.01			.01	
					P 08	MPP	.01			.01	
					P 07	MPP	.21-			.21-	
					P 06	MPP	.08-			.08-	
					P 05	MPP	.02			.02	
					P 03	MPP	.01-			.01-	
					P 02	MPP	.01			.01	
					P 99	MPP	.01			.01	
					P 97	MPP	.01			.01	
					P 11	MTT	7.51-			7.51-	
					P 10	MTT	.06-			.06-	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.27-			.27-	
					P 06	MTT	.07-			.07-	
					P 05	MTT	.02-			.02-	
					P 03	MTT	.01-			.01-	
					P 01	MTT	.01			.01	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.02			.02	
					P 96	MTT	.01			.01	
					P 09	NTT	.03-			.03-	
					P 08	NTT	.01			.01	
					P 07	NTT	.02-			.02-	



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

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 84 NTT	.01		.01	
		P 83 NTT	.01		.01	
		P 86 NTT	.01-		.01-	
		P 85 NTT	.01-		.01-	
						.00
TOTAL AGENCY TRANSFERS						.00

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	3,749.12-			3,749.12-	
					D	STT	7,694.41-			7,694.41-	
					D	UTT	299.36			299.36	
					D	ZTT	146.58-			146.58-	
					P	UTT	2.39-			2.39-	
					P	ZTT	7.55-			7.55-	
											11,300.69-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	D 12	MTT	4.92-			4.92-	
					D 11	MTT	13.36-			13.36-	
					D 10	MTT	1.46-			1.46-	
					D 09	MTT	.02-			.02-	
					D 08	MTT	.10-			.10-	
					D 07	MTT	.01			.01	
					D 12	NTT	1.62			1.62	
					D 11	NTT	.68			.68	
					D 08	NTT	.02			.02	
					D 06	NTT	.01			.01	
					D 05	NTT	.02-			.02-	
					D 03	NTT	.01-			.01-	
					P 11	MPP	.55-			.55-	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.01			.01	
					P 08	MPP	.03-			.03-	
					P 07	MPP	.16-			.16-	
					P 06	MPP	.05-			.05-	
					P 05	MPP	.02-			.02-	
					P 04	MPP	.01-			.01-	
					P 02	MPP	.02-			.02-	
					P 01	MPP	.01-			.01-	
					P 99	MPP	.01			.01	
					P 97	MPP	.02-			.02-	
					P 11	MTT	5.62-			5.62-	
					P 10	MTT	.04-			.04-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.19-			.19-	
					P 06	MTT	.09-			.09-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.02			.02	
					P 03	MTT	.02			.02	
					P 02	MTT	.01-			.01-	
					P 00	MTT	.01			.01	
					P 99	MTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.02			.02	
					P 05	NTT	.01-			.01-	

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 03	NTT	.03-			.03-	
		P 02	NTT	.02			.02	
		P 01	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.02-			.02-	
		P 94	NTT	.02-			.02-	
		P 93	NTT	.02-			.02-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
								24.34-
TOTAL AGENCY TRANSFERS								11,325.03-



PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL	S15	001	D	STS	9,963.84-			9,963.84-	
					D	STT	20,449.01-			20,449.01-	
					D	UTT	795.52			795.52	
					D	ZTT	389.56-			389.56-	
					P	UTT	6.23-			6.23-	
					P	ZTT	20.26-			20.26-	
											30,033.38-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	D 12	MTT	2.69-			2.69-	
					D 11	MTT	7.44-			7.44-	
					D 10	MTT	.82-			.82-	
					D 09	MTT	.02			.02	
					D 08	MTT	.08-			.08-	
					D 07	MTT	.02-			.02-	
					D 06	MTT	.02			.02	
					D 12	NTT	.89			.89	
					D 11	NTT	.38			.38	
					D 10	NTT	.01			.01	
					D 09	NTT	.01			.01	
					D 08	NTT	.02			.02	
					D 05	NTT	.01			.01	
					P 11	MPP	.32-			.32-	
					P 10	MPP	.02			.02	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.02			.02	
					P 07	MPP	.08-			.08-	
					P 06	MPP	.02-			.02-	
					P 05	MPP	.01			.01	
					P 04	MPP	.01			.01	
					P 02	MPP	.01-			.01-	
					P 01	MPP	.01			.01	
					P 99	MPP	.02-			.02-	
					P 97	MPP	.02			.02	
					P 11	MTT	3.17-			3.17-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.11-			.11-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01			.01	
					P 01	MTT	.02			.02	
					P 97	MTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 05	NTT	.01			.01	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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		.01-			.01-	
		P 00	NTT		.01			.01	
		P 97	NTT		.01			.01	
		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-	
		P 88	NTT		.01-			.01-	
		P 87	NTT		.01-			.01-	
		P 86	NTT		.01-			.01-	
		P 11	NTT		.01			.01	
		P 10	NTT		.01			.01	
									13.35-
TOTAL AGENCY TRANSFERS									30,046.73-

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	9,092.05-			9,092.05-	
					D	STT	18,659.78-			18,659.78-	
					D	UTT	725.95			725.95	
					D	ZTT	355.47-			355.47-	
					P	UTT	5.70-			5.70-	
					P	ZTT	18.09-			18.09-	
											27,405.14-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	D	12 MTT	13.34-			13.34-	
					D	11 MTT	35.49-			35.49-	
					D	10 MTT	3.77-			3.77-	
					D	09 MTT	.02-			.02-	
					D	08 MTT	.29-			.29-	
					D	07 MTT	.01			.01	
					D	06 MTT	.01-			.01-	
					D	04 MTT	.01-			.01-	
					D	12 NTT	4.42			4.42	
					D	11 NTT	1.81			1.81	
					D	10 NTT	.02-			.02-	
					D	09 NTT	.02-			.02-	
					D	08 NTT	.01-			.01-	
					D	06 NTT	.01			.01	
					P	11 MPP	1.51-			1.51-	
					P	10 MPP	.03-			.03-	
					P	09 MPP	.01			.01	
					P	08 MPP	.01			.01	
					P	07 MPP	.39-			.39-	
					P	06 MPP	.13-			.13-	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.01-			.01-	
					P	02 MPP	.02			.02	
					P	01 MPP	.01-			.01-	
					P	00 MPP	.01			.01	
					P	99 MPP	.01			.01	
					P	98 MPP	.01			.01	
					P	97 MPP	.02-			.02-	
					P	11 MTT	14.97-			14.97-	
					P	10 MTT	.09-			.09-	
					P	09 MTT	.02-			.02-	
					P	08 MTT	.01			.01	
					P	07 MTT	.47-			.47-	
					P	06 MTT	.16-			.16-	
					P	05 MTT	.01-			.01-	
					P	03 MTT	.02			.02	
					P	02 MTT	.01			.01	
					P	01 MTT	.02-			.02-	
					P	07 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		.01			.01	
		P 05	NTT		.01			.01	
		P 04	NTT		.02			.02	
		P 03	NTT		.02			.02	
		P 02	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 89	NTT		.01-			.01-	
		P 87	NTT		.01			.01	
		P 86	NTT		.01			.01	
		P 09	NTT		.01-			.01-	
		P 08	NTT		.03			.03	
									64.40-
TOTAL AGENCY TRANSFERS									27,469.54-

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	1,323.24-			1,323.24-	
		D	STT	2,715.70-			2,715.70-	
		D	UTT	105.66			105.66	
		D	ZTT	51.75-			51.75-	
		P	UTT	.86-			.86-	
		P	ZTT	2.57-			2.57-	
								3,988.46-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	D 12	MTT	.76-			.76-	
		D 11	MTT	1.96-			1.96-	
		D 10	MTT	.18-			.18-	
		D 09	MTT	.02			.02	
		D 08	MTT	.03-			.03-	
		D 07	MTT	.02-			.02-	
		D 06	MTT	.01-			.01-	
		D 04	MTT	.02			.02	
		D 12	NTT	.23			.23	
		D 11	NTT	.07			.07	
		D 10	NTT	.03			.03	
		D 09	NTT	.01			.01	
		D 08	NTT	.01-			.01-	
		D 07	NTT	.01			.01	
		D 06	NTT	.01-			.01-	
		D 02	NTT	.01			.01	
		P 11	MPP	.09-			.09-	
		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	.01			.01	
		P 04	MPP	.02			.02	
		P 02	MPP	.01			.01	
		P 01	MPP	.02			.02	
		P 00	MPP	.01-			.01-	
		P 98	MPP	.01-			.01-	
		P 97	MPP	.01			.01	
		P 11	MTT	.86-			.86-	
		P 09	MTT	.02			.02	
		P 07	MTT	.05-			.05-	
		P 06	MTT	.02-			.02-	
		P 05	MTT	.01			.01	
		P 03	MTT	.01-			.01-	
		P 02	MTT	.01-			.01-	
		P 01	MTT	.01			.01	
		P 99	MTT	.01-			.01-	
		P 98	MTT	.01			.01	

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.02			.02	
		P 08	NTT	.05-			.05-	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.02-			.02-	
		P 02	NTT	.02			.02	
		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 89	NTT	.02			.02	
		P 87	NTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 09	NTT	.02			.02	
								3.57-
TOTAL AGENCY TRANSFERS								3,992.03-

PGM-ID: PI867  
TIME: 20:06:42

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 NTT	.01-		.01-	.01-
TOTAL AGENCY TRANSFERS						.01-

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 NTT	.01		.01	
		P 86 NTT	.01		.01	
		P 84 NTT	.01		.01	
						.03
TOTAL AGENCY TRANSFERS						.03



PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	109.85-			109.85-	
					D	STT	225.42-			225.42-	
					D	UTT	8.75			8.75	
					D	ZTT	4.29-			4.29-	
					P	UTT	.04-			.04-	
					P	ZTT	.30-			.30-	
											331.15-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	D 12	MTT	.13-			.13-	
					D 11	MTT	.32-			.32-	
					D 10	MTT	.04-			.04-	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.03			.03	
					D 06	MTT	.01			.01	
					D 04	MTT	.01-			.01-	
					D 12	NTT	.08			.08	
					D 11	NTT	.02			.02	
					D 10	NTT	.01-			.01-	
					D 07	NTT	.01-			.01-	
					D 06	NTT	.01-			.01-	
					D 02	NTT	.01-			.01-	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.02			.02	
					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	.01-			.01-	
					P 02	MPP	.03-			.03-	
					P 01	MPP	.02-			.02-	
					P 98	MPP	.01			.01	
					P 97	MPP	.02-			.02-	
					P 11	MTT	.10-			.10-	
					P 10	MTT	.01-			.01-	
					P 08	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	.01-			.01-	
					P 98	MTT	.01-			.01-	
					P 97	MTT	.01-			.01-	
					P 09	NTT	.03-			.03-	
					P 08	NTT	.02			.02	
					P 07	NTT	.03			.03	

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 01	NTT	.02			.02	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.03-			.03-	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.02			.02	
		P 94	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 87	NTT	.02			.02	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 83	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
								.62-
TOTAL AGENCY TRANSFERS								331.77-

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	7,973.04-			7,973.04-	
					D	STT	16,363.23-			16,363.23-	
					D	UTT	636.59			636.59	
					D	ZTT	311.73-			311.73-	
					P	UTT	4.82-			4.82-	
					P	ZTT	15.60-			15.60-	
											24,031.83-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	D 12	MTT	2.87-			2.87-	
					D 11	MTT	7.91-			7.91-	
					D 10	MTT	.87-			.87-	
					D 08	MTT	.06-			.06-	
					D 07	MTT	.01-			.01-	
					D 04	MTT	.01			.01	
					D 02	NTT	.01			.01	
					D 03	NTT	.01-			.01-	
					D 07	NTT	.01-			.01-	
					D 08	NTT	.01			.01	
					D 10	NTT	.02			.02	
					D 11	NTT	.42			.42	
					D 12	NTT	.94			.94	
					P 11	MPP	.34-			.34-	
					P 10	MPP	.01			.01	
					P 09	MPP	.01			.01	
					P 08	MPP	.03-			.03-	
					P 07	MPP	.10-			.10-	
					P 06	MPP	.07-			.07-	
					P 05	MPP	.03			.03	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.01			.01	
					P 02	MPP	.03			.03	
					P 01	MPP	.01			.01	
					P 00	MPP	.03			.03	
					P 98	MPP	.01-			.01-	
					P 97	MPP	.01			.01	
					P 96	MPP	.01			.01	
					P 11	MTT	3.36-			3.36-	
					P 10	MTT	.02-			.02-	
					P 08	MTT	.01			.01	
					P 07	MTT	.12-			.12-	
					P 06	MTT	.03-			.03-	
					P 04	MTT	.02			.02	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.01			.01	
					P 96	MTT	.01			.01	
					P 83	NTT	.01-			.01-	
					P 84	NTT	.01-			.01-	

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.02-			.02-	
		P 86	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 89	NTT	.02-			.02-	
		P 90	NTT	.01-			.01-	
		P 93	NTT	.02-			.02-	
		P 95	NTT	.02-			.02-	
		P 96	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 01	NTT	.02-			.02-	
		P 02	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 10	NTT	.02			.02	
								14.35-
TOTAL AGENCY TRANSFERS								24,046.18-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR	S45	001	D	UWT	.05			.05	
											.05
GA01	GENERAL TAX LEVY	JKR	S45	001	D	STS	22,068.93-			22,068.93-	
					D	STT	45,292.53-			45,292.53-	
					D	UTT	1,762.06			1,762.06	
					D	ZTT	862.88-			862.88-	
					P	UTT	13.71-			13.71-	
					P	ZTT	43.96-			43.96-	
											66,519.95-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	D	12 MTT	23.04-			23.04-	
					D	11 MTT	62.42-			62.42-	
					D	10 MTT	6.79-			6.79-	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.62-			.62-	
					D	04 MTT	.01-			.01-	
					D	12 NTT	7.65			7.65	
					D	11 NTT	3.13			3.13	
					D	10 NTT	.03-			.03-	
					D	08 NTT	.01-			.01-	
					D	07 NTT	.02			.02	
					D	06 NTT	.01			.01	
					D	03 NTT	.01			.01	
					P	11 MPP	2.62-			2.62-	
					P	10 MPP	.04-			.04-	
					P	09 MPP	.02			.02	
					P	08 MPP	.02			.02	
					P	07 MPP	.75-			.75-	
					P	06 MPP	.22-			.22-	
					P	05 MPP	.05-			.05-	
					P	04 MPP	.01-			.01-	
					P	03 MPP	.01			.01	
					P	02 MPP	.01-			.01-	
					P	01 MPP	.01-			.01-	
					P	00 MPP	.03-			.03-	
					P	97 MPP	.01			.01	
					P	96 MPP	.01-			.01-	
					P	11 MTT	26.35-			26.35-	
					P	10 MTT	.11-			.11-	
					P	08 MTT	.03			.03	
					P	07 MTT	.95-			.95-	
					P	06 MTT	.35-			.35-	
					P	01 MTT	.01			.01	
					P	98 MTT	.01-			.01-	
					P	97 MTT	.02			.02	
					P	96 MTT	.02-			.02-	
					P	09 NTT	.03			.03	



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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	304.41-			304.41-	
					D	STT	624.72-			624.72-	
					D	UTT	24.31			24.31	
					D	ZTT	11.89-			11.89-	
					P	UTT	.15-			.15-	
					P	ZTT	.58-			.58-	
											917.44-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	D 12	MTT	3.65-			3.65-	
					D 11	MTT	8.82-			8.82-	
					D 10	MTT	.64-			.64-	
					D 09	MTT	.01			.01	
					D 08	MTT	.01-			.01-	
					D 07	NTT	.01-			.01-	
					D 10	NTT	.01			.01	
					D 11	NTT	.46			.46	
					D 12	NTT	1.20			1.20	
					P 11	MPP	.37-			.37-	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.02-			.02-	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.04-			.04-	
					P 05	MPP	.04			.04	
					P 01	MPP	.01			.01	
					P 00	MPP	.01			.01	
					P 98	MPP	.01			.01	
					P 97	MPP	.01-			.01-	
					P 96	MPP	.01-			.01-	
					P 11	MTT	3.71-			3.71-	
					P 10	MTT	.02-			.02-	
					P 08	MTT	.03-			.03-	
					P 07	MTT	.03-			.03-	
					P 06	MTT	.01			.01	
					P 05	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT	.01			.01	
					P 01	MTT	.01-			.01-	
					P 00	MTT	.01			.01	
					P 99	MTT	.01-			.01-	
					P 98	MTT	.01			.01	
					P 97	MTT	.03-			.03-	
					P 96	MTT	.01			.01	
					P 83	NTT	.02-			.02-	
					P 84	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 89	NTT	.01-			.01-	

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT		.01			.01	
		P 94	NTT		.01-			.01-	
		P 96	NTT		.01-			.01-	
		P 97	NTT		.01-			.01-	
		P 98	NTT		.02-			.02-	
		P 01	NTT		.01			.01	
		P 03	NTT		.01-			.01-	
		P 04	NTT		.01-			.01-	
		P 05	NTT		.02			.02	
		P 06	NTT		.01-			.01-	
		P 07	NTT		.01			.01	
		P 08	NTT		.02			.02	
		P 09	NTT		.01-			.01-	
		P 10	NTT		.01-			.01-	
		P 11	NTT		.02			.02	
									15.62-
TOTAL AGENCY TRANSFERS									933.06-



PGM-ID: PI867  
TIME: 20:06:42

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

PAGE: 241  
DATE: 07/09/2013

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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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
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	P	85 NTT		.01-				.01-	.01-
												<hr/>	.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 07/01/2012 TO 06/30/2013 \*\*\*\*

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	10,399.69-			10,399.69-	
					D	STT	21,343.54-			21,343.54-	
					D	UTT	830.35			830.35	
					D	ZTT	406.61-			406.61-	
					P	UTT	6.62-			6.62-	
					P	ZTT	20.87-			20.87-	
											31,346.98-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	D 12	MTT	11.66-			11.66-	
					D 11	MTT	31.60-			31.60-	
					D 10	MTT	3.42-			3.42-	
					D 09	MTT	.01			.01	
					D 08	MTT	.29-			.29-	
					D 06	MTT	.01-			.01-	
					D 02	NTT	.01-			.01-	
					D 03	NTT	.01-			.01-	
					D 06	NTT	.01-			.01-	
					D 11	NTT	1.60			1.60	
					D 12	NTT	3.87			3.87	
					P 11	MPP	1.32-			1.32-	
					P 07	MPP	.37-			.37-	
					P 06	MPP	.11-			.11-	
					P 05	MPP	.02-			.02-	
					P 04	MPP	.02			.02	
					P 01	MPP	.01			.01	
					P 00	MPP	.01			.01	
					P 99	MPP	.01-			.01-	
					P 98	MPP	.01-			.01-	
					P 97	MPP	.01			.01	
					P 96	MPP	.01			.01	
					P 11	MTT	13.36-			13.36-	
					P 10	MTT	.07-			.07-	
					P 09	MTT	.01			.01	
					P 07	MTT	.44-			.44-	
					P 06	MTT	.18-			.18-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.04-			.04-	
					P 03	MTT	.01			.01	
					P 02	MTT	.01-			.01-	
					P 99	MTT	.01			.01	
					P 97	MTT	.01			.01	
					P 83	NTT	.01			.01	
					P 87	NTT	.01-			.01-	
					P 88	NTT	.02-			.02-	
					P 89	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 94	NTT	.01			.01	

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

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 96	NTT		.01			.01	
		P 98	NTT		.01			.01	
		P 99	NTT		.01-			.01-	
		P 00	NTT		.03-			.03-	
		P 03	NTT		.01			.01	
		P 04	NTT		.01			.01	
		P 05	NTT		.02-			.02-	
		P 06	NTT		.02			.02	
		P 07	NTT		.01-			.01-	
		P 08	NTT		.03-			.03-	
		P 09	NTT		.01-			.01-	
		P 10	NTT		.02			.02	
		P 11	NTT		.02-			.02-	
									57.42-
TOTAL AGENCY TRANSFERS									31,404.40-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	.01-			.01-	
											.01-
GA01	GENERAL TAX LEVY	JOS	S63	001	D	STS	57,679.74-			57,679.74-	
					D	STT	118,377.28-			118,377.28-	
					D	UTT	4,605.32			4,605.32	
					D	ZTT	2,255.15-			2,255.15-	
					P	UTT	35.58-			35.58-	
					P	ZTT	114.42-			114.42-	
											173,856.85-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	D	12 MTT	25.01-			25.01-	
					D	11 MTT	67.82-			67.82-	
					D	10 MTT	7.27-			7.27-	
					D	09 MTT	.02-			.02-	
					D	08 MTT	.59-			.59-	
					D	07 MTT	.01-			.01-	
					D	06 MTT	.01			.01	
					D	04 MTT	.01			.01	
					D	12 NTT	8.29			8.29	
					D	11 NTT	3.42			3.42	
					D	08 NTT	.02			.02	
					D	07 NTT	.01			.01	
					D	06 NTT	.01			.01	
					D	02 NTT	.01			.01	
					P	11 MPP	2.87-			2.87-	
					P	10 MPP	.03-			.03-	
					P	09 MPP	.02-			.02-	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.71-			.71-	
					P	06 MPP	.25-			.25-	
					P	05 MPP	.02			.02	
					P	03 MPP	.01-			.01-	
					P	01 MPP	.02-			.02-	
					P	00 MPP	.02-			.02-	
					P	99 MPP	.01			.01	
					P	11 MTT	28.65-			28.65-	
					P	10 MTT	.17-			.17-	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.95-			.95-	
					P	06 MTT	.32-			.32-	
					P	05 MTT	.01			.01	
					P	04 MTT	.03			.03	
					P	01 MTT	.02			.02	
					P	00 MTT	.01			.01	
					P	09 NTT	.01			.01	
					P	08 NTT	.01			.01	

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	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		.01-			.01-	
		P 03	NTT		.03-			.03-	
		P 00	NTT		.02			.02	
		P 98	NTT		.01-			.01-	
		P 95	NTT		.02-			.02-	
		P 89	NTT		.01			.01	
		P 88	NTT		.01-			.01-	
		P 83	NTT		.01-			.01-	
		P 11	NTT		.02			.02	
		P 10	NTT		.01-			.01-	
									122.93-
TOTAL AGENCY TRANSFERS									173,979.79-

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	14,987.18-			14,987.18-	
					D	STT	30,758.47-			30,758.47-	
					D	UTT	1,196.64			1,196.64	
					D	ZTT	585.97-			585.97-	
					P	UTT	9.39-			9.39-	
					P	ZTT	30.05-			30.05-	
											45,174.42-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	D 12	MTT	15.72-			15.72-	
					D 11	MTT	37.16-			37.16-	
					D 10	MTT	3.98-			3.98-	
					D 09	MTT	.02			.02	
					D 08	MTT	.33-			.33-	
					D 07	MTT	.01			.01	
					D 05	MTT	.01			.01	
					D 04	MTT	.02-			.02-	
					D 02	NTT	.01-			.01-	
					D 03	NTT	.01			.01	
					D 07	NTT	.01-			.01-	
					D 08	NTT	.02-			.02-	
					D 10	NTT	.01-			.01-	
					D 11	NTT	1.86			1.86	
					D 12	NTT	5.23			5.23	
					P 11	MPP	1.58-			1.58-	
					P 10	MPP	.03-			.03-	
					P 09	MPP	.02			.02	
					P 08	MPP	.01			.01	
					P 07	MPP	.37-			.37-	
					P 06	MPP	.10-			.10-	
					P 05	MPP	.02-			.02-	
					P 04	MPP	.03-			.03-	
					P 03	MPP	.01-			.01-	
					P 02	MPP	.01-			.01-	
					P 00	MPP	.01			.01	
					P 98	MPP	.01-			.01-	
					P 97	MPP	.01			.01	
					P 96	MPP	.01-			.01-	
					P 11	MTT	15.67-			15.67-	
					P 10	MTT	.05-			.05-	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.48-			.48-	
					P 06	MTT	.15-			.15-	
					P 05	MTT	.02			.02	
					P 04	MTT	.01-			.01-	
					P 01	MTT	.03-			.03-	
					P 00	MTT	.01-			.01-	

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 88	NTT	.02			.02	
		P 89	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 95	NTT	.02			.02	
		P 96	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 07	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 11	NTT	.01			.01	
								68.47-
TOTAL AGENCY TRANSFERS								45,242.89-

PGM-ID: PI867  
TIME: 20:06:42

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

PAGE: 248  
DATE: 07/09/2013

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

AGENCY: SR01 STATE SCHOOL BUILDING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA38 MT BALDY ELEM	JKA S36 053	D 09 MTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						.01

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	P 94 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						.01

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	D	UWT	.02			.02	
											.02
GA01	GENERAL TAX LEVY	JBE	S03	001	D	STS	19,791.66-			19,791.66-	
					D	STT	40,618.84-			40,618.84-	
					D	UTT	1,580.24			1,580.24	
					D	ZTT	773.83-			773.83-	
					P	UTT	12.52-			12.52-	
					P	ZTT	40.19-			40.19-	
											59,656.80-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	D	12 MTT	14.70-			14.70-	
					D	11 MTT	40.47-			40.47-	
					D	10 MTT	4.47-			4.47-	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.39-			.39-	
					D	04 MTT	.01			.01	
					D	12 NTT	4.86			4.86	
					D	11 NTT	2.05			2.05	
					D	10 NTT	.01			.01	
					D	09 NTT	.01-			.01-	
					D	08 NTT	.01			.01	
					D	05 NTT	.01			.01	
					D	02 NTT	.01			.01	
					P	11 MPP	1.72-			1.72-	
					P	10 MPP	.03-			.03-	
					P	09 MPP	.01-			.01-	
					P	07 MPP	.48-			.48-	
					P	06 MPP	.16-			.16-	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.02			.02	
					P	03 MPP	.01			.01	
					P	02 MPP	.02			.02	
					P	00 MPP	.01			.01	
					P	97 MPP	.01-			.01-	
					P	96 MPP	.02			.02	
					P	11 MTT	17.09-			17.09-	
					P	10 MTT	.09-			.09-	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.61-			.61-	
					P	06 MTT	.21-			.21-	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.01-			.01-	
					P	03 MTT	.01-			.01-	
					P	02 MTT	.01			.01	
					P	00 MTT	.01			.01	
					P	99 MTT	.02-			.02-	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.02-			.02-	
		P 00	NTT	.01			.01	
		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 93	NTT	.01-			.01-	
		P 90	NTT	.02-			.02-	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01-			.01-	
								73.52-
TOTAL AGENCY TRANSFERS								59,730.30-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	2,358.07-			2,358.07-	
					D	STT	4,839.49-			4,839.49-	
					D	UTT	188.25			188.25	
					D	ZTT	92.18-			92.18-	
					P	UTT	.40-			.40-	
					P	ZTT	1.24-			1.24-	
											7,103.13-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	D 12	MTT	.19-			.19-	
					D 11	MTT	.60-			.60-	
					D 10	MTT	.05-			.05-	
					D 09	MTT	.01			.01	
					D 07	MTT	.01-			.01-	
					D 06	MTT	.01			.01	
					D 05	MTT	.01-			.01-	
					D 03	MTT	.01			.01	
					D 12	NTT	.07			.07	
					D 11	NTT	.03			.03	
					D 09	NTT	.01			.01	
					D 08	NTT	.02-			.02-	
					D 06	NTT	.01			.01	
					D 05	NTT	.01-			.01-	
					D 02	NTT	.01-			.01-	
					P 11	MPP	.02-			.02-	
					P 10	MPP	.01			.01	
					P 09	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 05	MPP	.02			.02	
					P 04	MPP	.01			.01	
					P 03	MPP	.01-			.01-	
					P 02	MPP	.01-			.01-	
					P 01	MPP	.01			.01	
					P 00	MPP	.01-			.01-	
					P 98	MPP	.01			.01	
					P 96	MPP	.01-			.01-	
					P 11	MTT	.26-			.26-	
					P 08	MTT	.02			.02	
					P 07	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01			.01	
					P 99	MTT	.02			.02	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.02-			.02-	

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 00	NTT		.01-			.01-	
		P 99	NTT		.02-			.02-	
		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 90	NTT		.01			.01	
		P 88	NTT		.01			.01	
		P 84	NTT		.01-			.01-	
		P 83	NTT		.01-			.01-	
		P 11	NTT		.01			.01	
		P 10	NTT		.02-			.02-	
									.97-
TOTAL AGENCY TRANSFERS									7,104.10-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	6,039.49-			6,039.49-	
					D	STT	12,394.95-			12,394.95-	
					D	UTT	482.22			482.22	
					D	ZTT	236.13-			236.13-	
					P	UTT	3.83-			3.83-	
					P	ZTT	12.32-			12.32-	
											18,204.50-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	D 12	MTT	5.94-			5.94-	
					D 11	MTT	16.75-			16.75-	
					D 10	MTT	1.89-			1.89-	
					D 08	MTT	.18-			.18-	
					D 03	MTT	.01-			.01-	
					D 06	NTT	.02-			.02-	
					D 07	NTT	.01			.01	
					D 08	NTT	.01			.01	
					D 10	NTT	.02			.02	
					D 11	NTT	.84			.84	
					D 12	NTT	1.99			1.99	
					P 11	MPP	.70-			.70-	
					P 10	MPP	.01			.01	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.01			.01	
					P 07	MPP	.21-			.21-	
					P 06	MPP	.10-			.10-	
					P 03	MPP	.02			.02	
					P 98	MPP	.01			.01	
					P 11	MTT	7.07-			7.07-	
					P 10	MTT	.06-			.06-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.29-			.29-	
					P 06	MTT	.08-			.08-	
					P 04	MTT	.02			.02	
					P 03	MTT	.02			.02	
					P 02	MTT	.02-			.02-	
					P 01	MTT	.01			.01	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.01			.01	
					P 89	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 95	NTT	.02			.02	
					P 96	NTT	.02-			.02-	
					P 01	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 08	NTT	.02			.02	

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT		.02-			.02-	
				P 10	NTT		.04			.04	
				P 11	NTT		.01-			.01-	
											30.33-
TOTAL AGENCY TRANSFERS										18,234.83-	

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR	S06	001	D	UWT	.02			.02	
											.02
GA01	GENERAL TAX LEVY	JCR	S06	001	D	STS	14,576.48-			14,576.48-	
					D	STT	29,915.60-			29,915.60-	
					D	UTT	1,163.83			1,163.83	
					D	ZTT	569.94-			569.94-	
					P	UTT	9.01-			9.01-	
					P	ZTT	29.02-			29.02-	
											43,936.22-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	D	12 MTT	2.74-			2.74-	
					D	11 MTT	7.69-			7.69-	
					D	10 MTT	.90-			.90-	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.04-			.04-	
					D	07 MTT	.01			.01	
					D	06 NTT	.01			.01	
					D	07 NTT	.01-			.01-	
					D	10 NTT	.02-			.02-	
					D	11 NTT	.40			.40	
					D	12 NTT	.90			.90	
					P	11 MPP	.34-			.34-	
					P	10 MPP	.03-			.03-	
					P	09 MPP	.01			.01	
					P	08 MPP	.03-			.03-	
					P	07 MPP	.08-			.08-	
					P	06 MPP	.04-			.04-	
					P	04 MPP	.01-			.01-	
					P	03 MPP	.02-			.02-	
					P	02 MPP	.01-			.01-	
					P	01 MPP	.01-			.01-	
					P	00 MPP	.01-			.01-	
					P	98 MPP	.01-			.01-	
					P	11 MTT	3.27-			3.27-	
					P	10 MTT	.01-			.01-	
					P	08 MTT	.02			.02	
					P	07 MTT	.10-			.10-	
					P	06 MTT	.05-			.05-	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.03-			.03-	
					P	03 MTT	.01-			.01-	
					P	02 MTT	.01			.01	
					P	01 MTT	.01			.01	
					P	99 MTT	.02-			.02-	
					P	84 NTT	.01-			.01-	
					P	87 NTT	.01			.01	
					P	88 NTT	.01			.01	



AGENCY APPORTIONMENT REPORT

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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		.01-			.01-	
		P 94	NTT		.01			.01	
		P 95	NTT		.01			.01	
		P 96	NTT		.01			.01	
		P 98	NTT		.01			.01	
		P 99	NTT		.02			.02	
		P 01	NTT		.01-			.01-	
		P 02	NTT		.01-			.01-	
		P 03	NTT		.03-			.03-	
		P 05	NTT		.01			.01	
		P 06	NTT		.02			.02	
		P 07	NTT		.02			.02	
		P 10	NTT		.03-			.03-	
									14.10-
TOTAL AGENCY TRANSFERS									43,950.30-

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	D	UWT	.01-			.01-	
											.01-
GA01	GENERAL TAX LEVY	JEI	S10	001	D	STS	73,957.20-			73,957.20-	
					D	STT	151,783.86-			151,783.86-	
					D	UTT	5,904.98			5,904.98	
					D	ZTT	2,891.56-			2,891.56-	
					P	UTT	45.83-			45.83-	
					P	ZTT	146.89-			146.89-	
											222,920.36-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	D	12 MTT	32.18-			32.18-	
					D	11 MTT	88.70-			88.70-	
					D	10 MTT	9.58-			9.58-	
					D	08 MTT	.84-			.84-	
					D	06 MTT	.01-			.01-	
					D	04 MTT	.01-			.01-	
					D	03 MTT	.01			.01	
					D	12 NTT	10.68			10.68	
					D	11 NTT	4.47			4.47	
					P	11 MPP	3.73-			3.73-	
					P	10 MPP	.03-			.03-	
					P	09 MPP	.02			.02	
					P	08 MPP	.02			.02	
					P	07 MPP	1.02-			1.02-	
					P	06 MPP	.33-			.33-	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.01-			.01-	
					P	03 MPP	.02			.02	
					P	01 MPP	.01			.01	
					P	99 MPP	.01			.01	
					P	11 MTT	37.45-			37.45-	
					P	10 MTT	.18-			.18-	
					P	08 MTT	.02-			.02-	
					P	07 MTT	1.31-			1.31-	
					P	06 MTT	.45-			.45-	
					P	05 MTT	.01			.01	
					P	04 MTT	.01			.01	
					P	03 MTT	.01			.01	
					P	02 MTT	.01-			.01-	
					P	01 MTT	.01-			.01-	
					P	00 MTT	.01-			.01-	
					P	99 MTT	.01			.01	
					P	97 MTT	.01-			.01-	
					P	09 NTT	.01			.01	
					P	08 NTT	.01-			.01-	
					P	07 NTT	.02-			.02-	
					P	05 NTT	.01-			.01-	



PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	14,667.90-			14,667.90-	
					D	STT	30,103.24-			30,103.24-	
					D	UTT	1,171.14			1,171.14	
					D	ZTT	573.50-			573.50-	
					P	UTT	8.98-			8.98-	
					P	ZTT	28.96-			28.96-	
											44,211.44-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	D 12	MTT	23.19-			23.19-	
					D 11	MTT	62.76-			62.76-	
					D 10	MTT	6.94-			6.94-	
					D 08	MTT	.59-			.59-	
					D 04	MTT	.01			.01	
					D 03	MTT	.01-			.01-	
					D 09	NTT	.01-			.01-	
					D 10	NTT	.02			.02	
					D 11	NTT	3.15			3.15	
					D 12	NTT	7.68			7.68	
					P 11	MPP	2.66-			2.66-	
					P 10	MPP	.03-			.03-	
					P 09	MPP	.03-			.03-	
					P 08	MPP	.02-			.02-	
					P 07	MPP	.71-			.71-	
					P 06	MPP	.24-			.24-	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.01			.01	
					P 03	MPP	.01-			.01-	
					P 02	MPP	.02			.02	
					P 01	MPP	.01-			.01-	
					P 00	MPP	.01			.01	
					P 99	MPP	.01-			.01-	
					P 97	MPP	.01			.01	
					P 11	MTT	26.51-			26.51-	
					P 10	MTT	.16-			.16-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02			.02	
					P 07	MTT	.92-			.92-	
					P 06	MTT	.32-			.32-	
					P 04	MTT	.02			.02	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.02-			.02-	
					P 00	MTT	.02			.02	
					P 99	MTT	.01			.01	
					P 98	MTT	.01			.01	
					P 97	MTT	.01			.01	
					P 88	NTT	.01			.01	
					P 89	NTT	.01-			.01-	

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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		.01-			.01-	
		P 94	NTT		.01			.01	
		P 95	NTT		.01			.01	
		P 98	NTT		.01			.01	
		P 00	NTT		.01-			.01-	
		P 01	NTT		.03-			.03-	
		P 02	NTT		.01-			.01-	
		P 05	NTT		.01			.01	
		P 06	NTT		.02-			.02-	
		P 07	NTT		.01-			.01-	
		P 08	NTT		.01			.01	
		P 10	NTT		.01			.01	
		P 11	NTT		.03-			.03-	
									114.24-
TOTAL AGENCY TRANSFERS									44,325.68-

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JHK	S22	001	P	UWT	.02			.02	
											.02
GA01	GENERAL TAX LEVY	JHK	S22	001	D	STS	19,232.75-			19,232.75-	
					D	STT	39,471.76-			39,471.76-	
					D	UTT	1,535.59			1,535.59	
					D	ZTT	751.95-			751.95-	
					P	UTT	11.78-			11.78-	
					P	ZTT	38.26-			38.26-	
											57,970.91-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	D	12 MTT	40.97-			40.97-	
					D	11 MTT	110.42-			110.42-	
					D	10 MTT	11.89-			11.89-	
					D	09 MTT	.01			.01	
					D	08 MTT	1.01-			1.01-	
					D	12 NTT	13.59			13.59	
					D	11 NTT	5.57			5.57	
					D	10 NTT	.02-			.02-	
					D	09 NTT	.02			.02	
					D	08 NTT	.01-			.01-	
					D	07 NTT	.02			.02	
					D	06 NTT	.01			.01	
					D	05 NTT	.01			.01	
					P	11 MPP	4.65-			4.65-	
					P	10 MPP	.03-			.03-	
					P	09 MPP	.01-			.01-	
					P	07 MPP	1.24-			1.24-	
					P	06 MPP	.44-			.44-	
					P	05 MPP	.02			.02	
					P	04 MPP	.01			.01	
					P	03 MPP	.02-			.02-	
					P	02 MPP	.01-			.01-	
					P	01 MPP	.02			.02	
					P	00 MPP	.01-			.01-	
					P	99 MPP	.01-			.01-	
					P	98 MPP	.01-			.01-	
					P	97 MPP	.02-			.02-	
					P	96 MPP	.01-			.01-	
					P	11 MTT	46.63-			46.63-	
					P	10 MTT	.25-			.25-	
					P	09 MTT	.02			.02	
					P	08 MTT	.02-			.02-	
					P	07 MTT	1.58-			1.58-	
					P	06 MTT	.56-			.56-	
					P	04 MTT	.01-			.01-	
					P	03 MTT	.01-			.01-	
					P	02 MTT	.03			.03	

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 99	MTT	.02-			.02-	
		P 98	MTT	.02-			.02-	
		P 09	NTT	.01-			.01-	
		P 06	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 04	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 95	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 87	NTT	.02			.02	
		P 86	NTT	.01-			.01-	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
								200.47-
TOTAL AGENCY TRANSFERS								58,171.36-

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	11,932.62-			11,932.62-	
					D	STT	24,489.51-			24,489.51-	
					D	UTT	952.74			952.74	
					D	ZTT	466.55-			466.55-	
					P	UTT	7.61-			7.61-	
					P	ZTT	23.88-			23.88-	
											35,967.43-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	D 12	MTT	23.36-			23.36-	
					D 11	MTT	62.37-			62.37-	
					D 10	MTT	6.54-			6.54-	
					D 08	MTT	.54-			.54-	
					D 07	MTT	.01-			.01-	
					D 05	MTT	.01			.01	
					D 12	NTT	7.75			7.75	
					D 11	NTT	3.15			3.15	
					D 09	NTT	.02-			.02-	
					D 08	NTT	.01			.01	
					D 07	NTT	.03-			.03-	
					D 06	NTT	.02-			.02-	
					D 05	NTT	.01-			.01-	
					D 03	NTT	.01-			.01-	
					D 02	NTT	.01			.01	
					P 11	MPP	2.66-			2.66-	
					P 10	MPP	.05-			.05-	
					P 08	MPP	.04			.04	
					P 07	MPP	.61-			.61-	
					P 06	MPP	.19-			.19-	
					P 05	MPP	.02-			.02-	
					P 03	MPP	.01			.01	
					P 01	MPP	.01			.01	
					P 00	MPP	.01			.01	
					P 99	MPP	.01			.01	
					P 98	MPP	.01			.01	
					P 97	MPP	.01			.01	
					P 96	MPP	.01			.01	
					P 11	MTT	26.34-			26.34-	
					P 10	MTT	.10-			.10-	
					P 07	MTT	.84-			.84-	
					P 06	MTT	.25-			.25-	
					P 05	MTT	.01-			.01-	
					P 03	MTT	.02			.02	
					P 01	MTT	.01-			.01-	
					P 00	MTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 05	NTT	.02-			.02-	



AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.02-			.02-	
		P 90	NTT	.01			.01	
		P 89	NTT	.02-			.02-	
		P 88	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
								113.04-
TOTAL AGENCY TRANSFERS								36,080.47-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

ACCOUNT		APOR			GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	JJC	S32	001	D	STS	3,441.16-			3,441.16-	
					D	STT	7,062.42-			7,062.42-	
					D	UTT	274.75			274.75	
					D	ZTT	134.55-			134.55-	
					P	UTT	2.27-			2.27-	
					P	ZTT	7.07-			7.07-	
											10,372.72-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	D	12	MTT			2.75-	
					D	11	MTT			7.24-	
					D	10	MTT			.75-	
					D	09	MTT			.01-	
					D	08	MTT			.04-	
					D	07	MTT			.02	
					D	05	MTT			.01-	
					D	04	MTT			.01	
					D	02	NTT			.01-	
					D	03	NTT			.01	
					D	06	NTT			.01	
					D	07	NTT			.01	
					D	08	NTT			.01	
					D	09	NTT			.01	
					D	10	NTT			.01	
					D	11	NTT			.36	
					D	12	NTT			.92	
					P	11	MPP			.30-	
					P	08	MPP			.03-	
					P	07	MPP			.07-	
					P	06	MPP			.03-	
					P	05	MPP			.02	
					P	03	MPP			.02	
					P	02	MPP			.01-	
					P	01	MPP			.02-	
					P	99	MPP			.01	
					P	98	MPP			.01	
					P	11	MTT			3.07-	
					P	10	MTT			.02-	
					P	09	MTT			.01	
					P	08	MTT			.01-	
					P	07	MTT			.03-	
					P	04	MTT			.02	
					P	02	MTT			.02-	
					P	01	MTT			.03	
					P	99	MTT			.01	
					P	98	MTT			.01	
					P	87	NTT			.01	
					P	89	NTT			.01	

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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		.01			.01	
		P 94	NTT		.02			.02	
		P 95	NTT		.01-			.01-	
		P 96	NTT		.03-			.03-	
		P 98	NTT		.01			.01	
		P 99	NTT		.01			.01	
		P 00	NTT		.02			.02	
		P 01	NTT		.01			.01	
		P 03	NTT		.01-			.01-	
		P 05	NTT		.01			.01	
		P 06	NTT		.01			.01	
		P 07	NTT		.01			.01	
		P 09	NTT		.02			.02	
		P 10	NTT		.03			.03	
									12.78-
TOTAL AGENCY TRANSFERS									10,385.50-

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	11,071.74-			11,071.74-	
					D	STT	22,722.76-			22,722.76-	
					D	UTT	883.99			883.99	
					D	ZTT	432.88-			432.88-	
					P	UTT	6.79-			6.79-	
					P	ZTT	22.24-			22.24-	
											33,372.42-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	D	12 MTT	9.12-			9.12-	
					D	11 MTT	25.18-			25.18-	
					D	10 MTT	2.76-			2.76-	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.22-			.22-	
					D	07 MTT	.01-			.01-	
					D	05 MTT	.01-			.01-	
					D	04 MTT	.01-			.01-	
					D	12 NTT	3.01			3.01	
					D	11 NTT	1.27			1.27	
					D	10 NTT	.01-			.01-	
					D	09 NTT	.01-			.01-	
					D	08 NTT	.02-			.02-	
					D	03 NTT	.01-			.01-	
					P	11 MPP	1.06-			1.06-	
					P	10 MPP	.01			.01	
					P	09 MPP	.01			.01	
					P	08 MPP	.01			.01	
					P	07 MPP	.25-			.25-	
					P	06 MPP	.08-			.08-	
					P	04 MPP	.01			.01	
					P	03 MPP	.02-			.02-	
					P	01 MPP	.02-			.02-	
					P	00 MPP	.01-			.01-	
					P	99 MPP	.02-			.02-	
					P	98 MPP	.01-			.01-	
					P	97 MPP	.01			.01	
					P	11 MTT	10.62-			10.62-	
					P	10 MTT	.06-			.06-	
					P	09 MTT	.02-			.02-	
					P	07 MTT	.36-			.36-	
					P	06 MTT	.14-			.14-	
					P	05 MTT	.02			.02	
					P	04 MTT	.02-			.02-	
					P	03 MTT	.02-			.02-	
					P	02 MTT	.01			.01	
					P	01 MTT	.01-			.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	.01			.01	
					P 97	MTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.04-			.04-	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.01-			.01-	
					P 99	NTT	.01			.01	
					P 97	NTT	.01-			.01-	
					P 96	NTT	.02			.02	
					P 95	NTT	.01			.01	
					P 93	NTT	.01-			.01-	
					P 90	NTT	.01-			.01-	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P 87	NTT	.01-			.01-	
					P 86	NTT	.01			.01	
					P 85	NTT	.02-			.02-	
					P 83	NTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 10	NTT	.03-			.03-	
											45.85-
TOTAL AGENCY TRANSFERS											33,418.28-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	2,352.14-			2,352.14-	
					D	STT	4,827.36-			4,827.36-	
					D	UTT	187.83			187.83	
					D	ZTT	91.94-			91.94-	
					P	UTT	1.54-			1.54-	
					P	ZTT	4.79-			4.79-	
											7,089.94-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	D 12	MTT	.99-			.99-	
					D 11	MTT	2.78-			2.78-	
					D 10	MTT	.27-			.27-	
					D 09	MTT	.01			.01	
					D 08	MTT	.04-			.04-	
					D 06	MTT	.01			.01	
					D 05	MTT	.01			.01	
					D 08	NTT	.03			.03	
					D 09	NTT	.02			.02	
					D 10	NTT	.01-			.01-	
					D 11	NTT	.15			.15	
					D 12	NTT	.34			.34	
					P 11	MPP	.12-			.12-	
					P 10	MPP	.03-			.03-	
					P 08	MPP	.02			.02	
					P 07	MPP	.05-			.05-	
					P 06	MPP	.02-			.02-	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.04			.04	
					P 01	MPP	.03			.03	
					P 00	MPP	.01			.01	
					P 99	MPP	.01			.01	
					P 97	MPP	.01-			.01-	
					P 96	MPP	.01			.01	
					P 11	MTT	1.18-			1.18-	
					P 10	MTT	.02-			.02-	
					P 07	MTT	.04-			.04-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.02-			.02-	
					P 03	MTT	.01			.01	
					P 02	MTT	.01-			.01-	
					P 01	MTT	.01			.01	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.01			.01	
					P 97	MTT	.01			.01	
					P 84	NTT	.01-			.01-	
					P 87	NTT	.01-			.01-	
					P 88	NTT	.02-			.02-	
					P 89	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 95	NTT		.01-			.01-	
		P 97	NTT		.01			.01	
		P 98	NTT		.01-			.01-	
		P 99	NTT		.01-			.01-	
		P 00	NTT		.02			.02	
		P 02	NTT		.03			.03	
		P 04	NTT		.01			.01	
		P 05	NTT		.01			.01	
		P 06	NTT		.02-			.02-	
		P 07	NTT		.04			.04	
		P 09	NTT		.01			.01	
		P 10	NTT		.03			.03	
		P 11	NTT		.01-			.01-	
									4.80-
TOTAL AGENCY TRANSFERS									7,094.74-

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	D	UWT	.04			.04	
											.04
GA01	GENERAL TAX LEVY	JLV	S49	001	D	STS	38,821.90-			38,821.90-	
					D	STT	79,674.89-			79,674.89-	
					D	UTT	3,099.63			3,099.63	
					D	ZTT	1,517.89-			1,517.89-	
					P	UTT	23.74-			23.74-	
					P	ZTT	76.21-			76.21-	
											117,015.00-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	D	12 MTT	21.51-			21.51-	
					D	11 MTT	58.36-			58.36-	
					D	10 MTT	6.30-			6.30-	
					D	08 MTT	.50-			.50-	
					D	07 MTT	.01-			.01-	
					D	06 MTT	.01-			.01-	
					D	04 MTT	.01			.01	
					D	12 NTT	7.13			7.13	
					D	11 NTT	2.94			2.94	
					D	10 NTT	.02			.02	
					D	09 NTT	.02-			.02-	
					D	08 NTT	.03-			.03-	
					D	06 NTT	.01			.01	
					P	11 MPP	2.46-			2.46-	
					P	10 MPP	.01-			.01-	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.64-			.64-	
					P	06 MPP	.23-			.23-	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.01			.01	
					P	03 MPP	.03-			.03-	
					P	02 MPP	.01			.01	
					P	01 MPP	.01-			.01-	
					P	99 MPP	.01			.01	
					P	11 MTT	24.64-			24.64-	
					P	10 MTT	.10-			.10-	
					P	09 MTT	.03			.03	
					P	08 MTT	.03			.03	
					P	07 MTT	.82-			.82-	
					P	06 MTT	.30-			.30-	
					P	05 MTT	.01			.01	
					P	04 MTT	.01-			.01-	
					P	02 MTT	.01			.01	
					P	01 MTT	.01-			.01-	
					P	00 MTT	.01-			.01-	
					P	99 MTT	.01-			.01-	
					P	97 MTT	.01-			.01-	



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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.04-			.04-	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.03-			.03-	
		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 96	NTT	.02			.02	
		P 94	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
								105.96-
TOTAL AGENCY TRANSFERS								117,120.92-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	18,331.32-			18,331.32-	
					D	STT	37,621.75-			37,621.75-	
					D	UTT	1,463.62			1,463.62	
					D	ZTT	716.70-			716.70-	
					P	UTT	11.21-			11.21-	
					P	ZTT	35.82-			35.82-	
											55,253.18-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	D 12	MTT	27.08-			27.08-	
					D 11	MTT	73.03-			73.03-	
					D 10	MTT	7.81-			7.81-	
					D 08	MTT	.73-			.73-	
					D 06	MTT	.02			.02	
					D 05	MTT	.01-			.01-	
					D 04	MTT	.02-			.02-	
					D 12	NTT	8.97			8.97	
					D 11	NTT	3.68			3.68	
					D 07	NTT	.01			.01	
					D 06	NTT	.01-			.01-	
					D 05	NTT	.01-			.01-	
					D 03	NTT	.01			.01	
					P 11	MPP	3.08-			3.08-	
					P 10	MPP	.03-			.03-	
					P 08	MPP	.02-			.02-	
					P 07	MPP	.86-			.86-	
					P 06	MPP	.30-			.30-	
					P 04	MPP	.01-			.01-	
					P 02	MPP	.01-			.01-	
					P 01	MPP	.01			.01	
					P 00	MPP	.01-			.01-	
					P 99	MPP	.01-			.01-	
					P 98	MPP	.01-			.01-	
					P 96	MPP	.02-			.02-	
					P 11	MTT	30.85-			30.85-	
					P 10	MTT	.18-			.18-	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	1.14-			1.14-	
					P 06	MTT	.36-			.36-	
					P 05	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 02	MTT	.01			.01	
					P 01	MTT	.01			.01	
					P 00	MTT	.01			.01	
					P 99	MTT	.01-			.01-	
					P 98	MTT	.01-			.01-	
					P 97	MTT	.01			.01	

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02			.02	
		P 07	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.03-			.03-	
		P 02	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 99	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.02-			.02-	
		P 95	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.02-			.02-	
		P 89	NTT	.02-			.02-	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 83	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
								132.88-
TOTAL AGENCY TRANSFERS								55,386.06-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	18,910.74-			18,910.74-	
					D	STT	38,810.90-			38,810.90-	
					D	UTT	1,509.92			1,509.92	
					D	ZTT	739.40-			739.40-	
					P	UTT	11.65-			11.65-	
					P	ZTT	37.59-			37.59-	
											57,000.36-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	D 12	MTT	4.30-			4.30-	
					D 11	MTT	12.11-			12.11-	
					D 10	MTT	1.39-			1.39-	
					D 08	MTT	.10-			.10-	
					D 07	MTT	.02			.02	
					D 06	MTT	.04-			.04-	
					D 05	MTT	.01			.01	
					D 04	MTT	.02			.02	
					D 05	NTT	.01			.01	
					D 06	NTT	.01			.01	
					D 07	NTT	.02-			.02-	
					D 08	NTT	.01			.01	
					D 09	NTT	.02			.02	
					D 10	NTT	.01-			.01-	
					D 11	NTT	.60			.60	
					D 12	NTT	1.44			1.44	
					P 11	MPP	.51-			.51-	
					P 09	MPP	.01			.01	
					P 08	MPP	.04			.04	
					P 07	MPP	.15-			.15-	
					P 06	MPP	.06-			.06-	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.01			.01	
					P 01	MPP	.01-			.01-	
					P 00	MPP	.01			.01	
					P 99	MPP	.01			.01	
					P 96	MPP	.01			.01	
					P 11	MTT	5.14-			5.14-	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 07	MTT	.21-			.21-	
					P 06	MTT	.09-			.09-	
					P 05	MTT	.03-			.03-	
					P 04	MTT	.01			.01	
					P 01	MTT	.02-			.02-	
					P 98	MTT	.01			.01	
					P 96	MTT	.01			.01	
					P 83	NTT	.01			.01	
					P 84	NTT	.02-			.02-	

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT		.01-			.01-	
		P 89	NTT		.01			.01	
		P 90	NTT		.02			.02	
		P 97	NTT		.01			.01	
		P 99	NTT		.01-			.01-	
		P 00	NTT		.01			.01	
		P 02	NTT		.01-			.01-	
		P 04	NTT		.01			.01	
		P 05	NTT		.02-			.02-	
		P 06	NTT		.01-			.01-	
		P 07	NTT		.03			.03	
		P 09	NTT		.01			.01	
		P 10	NTT		.01			.01	
		P 11	NTT		.01-			.01-	
									21.92-
TOTAL AGENCY TRANSFERS									57,022.28-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JRK	S76	001	D	UWT	.02			.02	
											.02
GA01	GENERAL TAX LEVY	JRK	S76	001	D	STS	33,288.70-			33,288.70-	
					D	STT	68,319.05-			68,319.05-	
					D	UTT	2,657.88			2,657.88	
					D	ZTT	1,301.50-			1,301.50-	
					P	UTT	20.49-			20.49-	
					P	ZTT	65.53-			65.53-	
											100,337.39-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	D	12 MTT	54.11-			54.11-	
					D	11 MTT	145.14-			145.14-	
					D	10 MTT	15.53-			15.53-	
					D	09 MTT	.01-			.01-	
					D	08 MTT	1.35-			1.35-	
					D	07 MTT	.01			.01	
					D	06 MTT	.03			.03	
					D	04 MTT	.02-			.02-	
					D	12 NTT	17.97			17.97	
					D	11 NTT	7.33			7.33	
					D	10 NTT	.02			.02	
					D	09 NTT	.01-			.01-	
					D	08 NTT	.01			.01	
					D	07 NTT	.01			.01	
					D	06 NTT	.02-			.02-	
					P	11 MPP	6.12-			6.12-	
					P	10 MPP	.06-			.06-	
					P	09 MPP	.01			.01	
					P	08 MPP	.02-			.02-	
					P	07 MPP	1.67-			1.67-	
					P	06 MPP	.56-			.56-	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.01-			.01-	
					P	03 MPP	.01			.01	
					P	01 MPP	.02			.02	
					P	00 MPP	.02			.02	
					P	99 MPP	.02-			.02-	
					P	98 MPP	.01			.01	
					P	97 MPP	.01			.01	
					P	11 MTT	61.26-			61.26-	
					P	10 MTT	.32-			.32-	
					P	07 MTT	2.13-			2.13-	
					P	06 MTT	.76-			.76-	
					P	05 MTT	.01			.01	
					P	04 MTT	.02-			.02-	
					P	03 MTT	.01			.01	
					P	02 MTT	.02-			.02-	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.01			.01	
		P 98	MTT	.01			.01	
		P 96	MTT	.01-			.01-	
		P 09	NTT	.02-			.02-	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.02			.02	
		P 02	NTT	.02			.02	
		P 01	NTT	.02-			.02-	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.02			.02	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.02-			.02-	
								263.64-
TOTAL AGENCY TRANSFERS								100,601.01-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	1,055.88-			1,055.88-	
					D	STT	2,167.03-			2,167.03-	
					D	UTT	84.31			84.31	
					D	ZTT	41.30-			41.30-	
					P	UTT	.55-			.55-	
					P	ZTT	1.97-			1.97-	
											3,182.42-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	D 12	MTT	2.53-			2.53-	
					D 11	MTT	6.79-			6.79-	
					D 10	MTT	.75-			.75-	
					D 08	MTT	.06-			.06-	
					D 07	MTT	.02-			.02-	
					D 06	MTT	.02-			.02-	
					D 04	MTT	.01			.01	
					D 12	NTT	.82			.82	
					D 11	NTT	.35			.35	
					D 10	NTT	.02-			.02-	
					D 09	NTT	.01-			.01-	
					D 08	NTT	.01-			.01-	
					D 07	NTT	.01-			.01-	
					D 06	NTT	.01			.01	
					D 02	NTT	.01			.01	
					P 11	MPP	.31-			.31-	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.08-			.08-	
					P 06	MPP	.03-			.03-	
					P 05	MPP	.04			.04	
					P 03	MPP	.03-			.03-	
					P 02	MPP	.01			.01	
					P 01	MPP	.02-			.02-	
					P 00	MPP	.03-			.03-	
					P 99	MPP	.01			.01	
					P 97	MPP	.02-			.02-	
					P 11	MTT	2.88-			2.88-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.11-			.11-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.02			.02	
					P 01	MTT	.01			.01	
					P 99	MTT	.01-			.01-	



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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.01-			.01-	
		P 00	NTT	.03-			.03-	
		P 99	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
								12.54-
TOTAL AGENCY TRANSFERS								3,194.96-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	JMW S54 001	D	STS	9,875.05-			9,875.05-	
		D	STT	20,266.72-			20,266.72-	
		D	UTT	788.43			788.43	
		D	ZTT	386.10-			386.10-	
		P	UTT	6.22-			6.22-	
		P	ZTT	19.98-			19.98-	
								29,765.64-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	D 12	MTT	8.23-			8.23-	
		D 11	MTT	23.30-			23.30-	
		D 10	MTT	2.55-			2.55-	
		D 09	MTT	.01			.01	
		D 08	MTT	.22-			.22-	
		D 07	MTT	.01-			.01-	
		D 03	MTT	.01			.01	
		D 12	NTT	2.73			2.73	
		D 11	NTT	1.18			1.18	
		D 10	NTT	.01-			.01-	
		D 08	NTT	.01			.01	
		D 03	NTT	.01			.01	
		D 02	NTT	.01-			.01-	
		P 11	MPP	.95-			.95-	
		P 10	MPP	.03-			.03-	
		P 07	MPP	.26-			.26-	
		P 06	MPP	.11-			.11-	
		P 05	MPP	.04-			.04-	
		P 04	MPP	.01			.01	
		P 03	MPP	.01			.01	
		P 01	MPP	.01-			.01-	
		P 00	MPP	.01			.01	
		P 99	MPP	.01			.01	
		P 98	MPP	.01-			.01-	
		P 97	MPP	.01			.01	
		P 11	MTT	9.83-			9.83-	
		P 10	MTT	.05-			.05-	
		P 07	MTT	.31-			.31-	
		P 06	MTT	.11-			.11-	
		P 05	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 02	MTT	.03-			.03-	
		P 00	MTT	.01-			.01-	
		P 99	MTT	.01			.01	
		P 08	NTT	.03-			.03-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.03			.03	

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 01	NTT		.02			.02	
		P 00	NTT		.02			.02	
		P 99	NTT		.02-			.02-	
		P 96	NTT		.02			.02	
		P 95	NTT		.02			.02	
		P 90	NTT		.01-			.01-	
		P 88	NTT		.02-			.02-	
		P 86	NTT		.01			.01	
		P 85	NTT		.01-			.01-	
		P 83	NTT		.01-			.01-	
		P 10	NTT		.02-			.02-	
		P 09	NTT		.01-			.01-	
									42.04-
TOTAL AGENCY TRANSFERS									29,807.68-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	228.09-			228.09-	
					D	STT	468.18-			468.18-	
					D	UTT	18.23			18.23	
					D	ZTT	8.92-			8.92-	
					P	UTT	.21-			.21-	
					P	ZTT	.42-			.42-	
											687.59-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	D 12	MTT	.31-			.31-	
					D 11	MTT	.83-			.83-	
					D 10	MTT	.12-			.12-	
					D 09	MTT	.01			.01	
					D 07	MTT	.02			.02	
					D 06	MTT	.02			.02	
					D 03	NTT	.02-			.02-	
					D 06	NTT	.01-			.01-	
					D 08	NTT	.01-			.01-	
					D 09	NTT	.02			.02	
					D 11	NTT	.04			.04	
					D 12	NTT	.09			.09	
					P 11	MPP	.08-			.08-	
					P 10	MPP	.01			.01	
					P 09	MPP	.02-			.02-	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.02-			.02-	
					P 05	MPP	.03			.03	
					P 03	MPP	.01			.01	
					P 02	MPP	.02-			.02-	
					P 00	MPP	.01-			.01-	
					P 99	MPP	.01-			.01-	
					P 98	MPP	.01			.01	
					P 97	MPP	.01			.01	
					P 11	MTT	.36-			.36-	
					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 02	MTT	.02			.02	
					P 97	MTT	.01			.01	
					P 96	MTT	.01-			.01-	
					P 85	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 89	NTT	.02			.02	
					P 90	NTT	.01			.01	

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 95	NTT		.01-			.01-	
		P 96	NTT		.01-			.01-	
		P 97	NTT		.01			.01	
		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		.02-			.02-	
		P 05	NTT		.03-			.03-	
		P 06	NTT		.01			.01	
		P 08	NTT		.01			.01	
		P 10	NTT		.01			.01	
									1.56-
TOTAL AGENCY TRANSFERS									689.15-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	.06			.06	.06
GA01	GENERAL TAX LEVY	JNW	S59	001	D	STS	28,353.01-			28,353.01-	
					D	STT	58,189.44-			58,189.44-	
					D	UTT	2,263.81			2,263.81	
					D	ZTT	1,108.54-			1,108.54-	
					P	UTT	17.42-			17.42-	
					P	ZTT	55.82-			55.82-	
											85,460.42-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	D 12	MTT	12.20-			12.20-	
					D 11	MTT	33.15-			33.15-	
					D 10	MTT	4.19-			4.19-	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.35-			.35-	
					D 07	MTT	.02-			.02-	
					D 06	MTT	.01-			.01-	
					D 03	MTT	.01-			.01-	
					D 12	NTT	4.07			4.07	
					D 11	NTT	1.68			1.68	
					D 10	NTT	.02			.02	
					D 09	NTT	.02-			.02-	
					D 08	NTT	.01-			.01-	
					D 03	NTT	.01			.01	
					P 11	MPP	1.37-			1.37-	
					P 10	MPP	.03-			.03-	
					P 09	MPP	.01			.01	
					P 08	MPP	.01			.01	
					P 07	MPP	.39-			.39-	
					P 06	MPP	.14-			.14-	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.01			.01	
					P 02	MPP	.03			.03	
					P 01	MPP	.01			.01	
					P 00	MPP	.01			.01	
					P 97	MPP	.01-			.01-	
					P 96	MPP	.01-			.01-	
					P 11	MTT	14.00-			14.00-	
					P 10	MTT	.08-			.08-	
					P 08	MTT	.01			.01	
					P 07	MTT	.53-			.53-	
					P 06	MTT	.17-			.17-	
					P 05	MTT	.01			.01	
					P 03	MTT	.02-			.02-	
					P 00	MTT	.01			.01	
					P 99	MTT	.01			.01	
					P 97	MTT	.02-			.02-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	MTT	.01			.01	
					P 08	NTT	.01			.01	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 01	NTT	.01-			.01-	
					P 00	NTT	.01-			.01-	
					P 99	NTT	.02-			.02-	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.02-			.02-	
					P 96	NTT	.01-			.01-	
					P 94	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 89	NTT	.03-			.03-	
					P 88	NTT	.02-			.02-	
					P 87	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
											60.93-
TOTAL AGENCY TRANSFERS											85,521.29-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	JOF	S60	001	D	STS	13,187.15-			13,187.15-	
					D	STT	27,064.20-			27,064.20-	
					D	UTT	1,052.89			1,052.89	
					D	ZTT	515.57-			515.57-	
					P	UTT	8.13-			8.13-	
					P	ZTT	26.21-			26.21-	
											39,748.37-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	D 12	MTT	10.05-			10.05-	
					D 11	MTT	26.86-			26.86-	
					D 10	MTT	2.90-			2.90-	
					D 09	MTT	.01			.01	
					D 08	MTT	.26-			.26-	
					D 07	MTT	.02			.02	
					D 12	NTT	3.31			3.31	
					D 11	NTT	1.35			1.35	
					D 08	NTT	.01			.01	
					D 07	NTT	.01			.01	
					D 06	NTT	.01			.01	
					P 11	MPP	1.16-			1.16-	
					P 09	MPP	.01			.01	
					P 08	MPP	.01			.01	
					P 07	MPP	.30-			.30-	
					P 06	MPP	.10-			.10-	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.02-			.02-	
					P 03	MPP	.01			.01	
					P 02	MPP	.01-			.01-	
					P 01	MPP	.01-			.01-	
					P 00	MPP	.01			.01	
					P 99	MPP	.01-			.01-	
					P 96	MPP	.01			.01	
					P 11	MTT	11.35-			11.35-	
					P 10	MTT	.03-			.03-	
					P 09	MTT	.03-			.03-	
					P 08	MTT	.01			.01	
					P 07	MTT	.38-			.38-	
					P 06	MTT	.13-			.13-	
					P 04	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 02	MTT	.02-			.02-	
					P 01	MTT	.01			.01	
					P 99	MTT	.01-			.01-	
					P 97	MTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.02			.02	
					P 08	NTT	.01-			.01-	



AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		.01			.01	
		P 05	NTT		.01-			.01-	
		P 03	NTT		.01			.01	
		P 02	NTT		.02-			.02-	
		P 01	NTT		.01			.01	
		P 00	NTT		.01			.01	
		P 99	NTT		.01			.01	
		P 96	NTT		.02			.02	
		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 86	NTT		.01			.01	
		P 11	NTT		.01			.01	
									48.76-
TOTAL AGENCY TRANSFERS									39,797.13-



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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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
DD01	DEBT SERVICE	OHW	ACR	ACR	P	STS	1,153.45-			1,153.45-	
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	D 12	MTT	.09-			.09-	
					D 11	MTT	.21-			.21-	
					D 10	MTT	.03-			.03-	
					D 09	MTT	.01			.01	
					D 07	MTT	.01			.01	
					D 04	MTT	.01-			.01-	
					D 12	NTT	.04			.04	
					D 10	NTT	.01-			.01-	
					D 09	NTT	.01			.01	
					D 08	NTT	.01			.01	
					D 07	NTT	.01			.01	
					D 02	NTT	.01-			.01-	
					D	STS	82.42-			82.42-	
					D	STT	169.15-			169.15-	
					D	UTT	6.57			6.57	
					D	ZTT	3.24-			3.24-	
					P 10	MPP	.01			.01	
					P 08	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	.01-			.01-	
					P 02	MPP	.02-			.02-	
					P 01	MPP	.01			.01	
					P 98	MPP	.01-			.01-	
					P 97	MPP	.01			.01	
					P 96	MPP	.01-			.01-	
					P 11	MTT	.08-			.08-	
					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 02	MTT	.03			.03	
					P 01	MTT	.01			.01	
					P 00	MTT	.01-			.01-	
					P 06	NTT	.02			.02	
					P 04	NTT	.02-			.02-	
					P 02	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 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 89	NTT	.01			.01	
					P 87	NTT	.01-			.01-	
					P 86	NTT	.01			.01	
					P 85	NTT	.02-			.02-	
					P 84	NTT	.01			.01	
					P 83	NTT	.09			.09	
					P 10	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P	SPS	1.39-			1.39-	
					P	STS	661.13-			661.13-	
					P	UTT	.01-			.01-	
					P	ZTT	.24-			.24-	
											911.27-
TOTAL AGENCY TRANSFERS											2,064.72-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	P	STS	8,924.35-			8,924.35-	
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	D	12 MTT	.44-			.44-	
					D	11 MTT	1.26-			1.26-	
					D	10 MTT	.11-			.11-	
					D	09 MTT	.03-			.03-	
					D	08 MTT	.01			.01	
					D	07 MTT	.02-			.02-	
					D	06 MTT	.01			.01	
					D	04 MTT	.01			.01	
					D	12 NTT	.15			.15	
					D	11 NTT	.07			.07	
					D	10 NTT	.01-			.01-	
					D	09 NTT	.01-			.01-	
					D	02 NTT	.01			.01	
					D	STS	400.08-			400.08-	
					D	STT	821.13-			821.13-	
					D	UTT	31.92			31.92	
					D	ZTT	15.65-			15.65-	
					P	11 MPP	.03-			.03-	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.02-			.02-	
					P	08 MPP	.03			.03	
					P	07 MPP	.04-			.04-	
					P	06 MPP	.02-			.02-	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.01-			.01-	
					P	03 MPP	.02-			.02-	
					P	02 MPP	.02			.02	
					P	01 MPP	.01			.01	
					P	00 MPP	.01-			.01-	
					P	11 MTT	.52-			.52-	
					P	10 MTT	.02-			.02-	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01-			.01-	
					P	06 MTT	.01			.01	
					P	04 MTT	.01-			.01-	
					P	03 MTT	.01			.01	
					P	01 MTT	.02-			.02-	
					P	00 MTT	.01			.01	
					P	09 NTT	.01-			.01-	
					P	04 NTT	.03			.03	
					P	03 NTT	.01			.01	
					P	01 NTT	.01-			.01-	
					P	00 NTT	.01			.01	
					P	99 NTT	.01			.01	

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TIME: 20:06:42

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

PAGE: 294  
DATE: 07/09/2013

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

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPS		7.46-				7.46-	
				P	STS		3,547.82-				3,547.82-	
				P	UTT		.27-				.27-	
				P	ZTT		.88-				.88-	
												4,763.62-
TOTAL AGENCY TRANSFERS											13,687.97-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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		.01	.01	
						D 08	MTT		.04-	.04-	
						D 12	NTT		.02-	.02-	
						D 11	NTT		.01	.01	
						D 10	NTT		.01	.01	
						D 09	NTT		.02	.02	
						D 08	NTT		.01-	.01-	
						D 07	NTT		.01-	.01-	
						D	STS		1.23-	1.23-	
						D	STT		2.51-	2.51-	
						D	UTT		.10	.10	
						D	ZTT		.04-	.04-	
						P 11	MPP		.03-	.03-	
						P 10	MPP		.01-	.01-	
						P 09	MPP		.02	.02	
						P 08	MPP		.03-	.03-	
						P 07	MPP		.03	.03	
						P 06	MPP		.01	.01	
						P 05	MPP		.01	.01	
						P 04	MPP		.01	.01	
						P 09	MTT		.02	.02	
						P 08	MTT		.02-	.02-	
						P 07	MTT		.01	.01	
						P 06	MTT		.01-	.01-	
						P 04	MTT		.01	.01	
						P 11	NTT		.01-	.01-	
						P 10	NTT		.02-	.02-	
						P 07	NTT		.01	.01	
						P 06	NTT		.01-	.01-	
						P 05	NTT		.01-	.01-	
						P 04	NTT		.01-	.01-	
						P 83	NTT		.01	.01	
						P	SPS		.03	.03	
						P	STS		10.84-	10.84-	
						P	UTT		.03-	.03-	
						P	ZTT		.02-	.02-	
											14.60-
TOTAL AGENCY TRANSFERS											14.60-





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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII	ACR	ACR	D	STS		21.22-			21.22-	
				D	STT		43.51-			43.51-	
				D	UTT		1.65			1.65	
				D	ZTT		.81-			.81-	
				P	SPS		.41-			.41-	
				P	STS		189.09-			189.09-	
				P	UTT		.04-			.04-	
				P	ZTT		.03			.03	
											253.40-
TOTAL AGENCY TRANSFERS											253.40-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: TU86 MUROC UNIFIED  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	D	STS		635.16-			635.16-	
				D	STT		1,303.62-			1,303.62-	
				D	UTT		50.71			50.71	
				D	ZTT		24.85-			24.85-	
				P	SPS		11.27-			11.27-	
				P	STS		5,420.92-			5,420.92-	
				P	UTT		.47-			.47-	
				P	ZTT		1.28-			1.28-	
											7,346.86-
TOTAL AGENCY TRANSFERS											7,346.86-





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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	.03	XCC		.03	
					D 07	MTT	.01	XCC		.01	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D 03	NTT	.01	XCC		.01	
					P 08	MPP	.01	XCC	.02	.01-	
					P 07	MPP	.05-	XCC	.01	.06-	
					P 06	MPP	.01	XCC	.03	.02-	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP	.01-	XCC	.01	.02-	
					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 07	MTT	.02-			.02-	
					P 06	MTT	.01			.01	
					P 05	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 03	MTT	.02-			.02-	
					P 01	MTT	.01	XCC		.01	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.01	XCC		.01	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01			.01	
					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 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.02-	XCC		.02-	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.01			.01	
											.14-
TOTAL AGENCY TRANSFERS											.14-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: UD05 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT / R.BIRD

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	OAB	ACR	ACR	D 10	MTT	.08-	XCC	.01	.09-	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.01-	XCC		.01-	
					D 03	MTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC	.02-	.03	
					D 07	NTT	.02-	XCC		.02-	
					D 03	NTT	.01-	XCC		.01-	
					P 09	MPP	.02-	XCC		.02-	
					P 08	MPP	.01-	XCC	.02	.03-	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.02-	XCC		.02-	
					P 04	MPP		XCC	.01	.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 97	MPP	.02	XCC		.02	
					P 96	MPP	.01	XCC		.01	
					P 10	MTT	.02			.02	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 02	MTT	.02-	XCC		.02-	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					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	.03			.03	
					P 04	NTT	.03			.03	
					P 02	NTT	.03-			.03-	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC		.01-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: UD05 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT / R.BIRD

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 86	NTT	.01	XCC		.01		
				P 84	NTT	.01	XCC		.01		
				P 83	NTT	.03			.03		
											.01-
TOTAL AGENCY TRANSFERS											.01-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: UD06 CSA 18 - CEDARPINES

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	D 12	MTT	.16-	XCC		.16-	
					D 11	MTT	.43-	XCC	.01	.44-	
					D 10	MTT	.02-	XCC	.02	.04-	
					D 09	MTT		XCC	.01	.01-	
					D 08	MTT	.01	XCC		.01	
					D 05	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC		.01	
					D 12	NTT	.07	XCC	.01	.06	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT		XCC	.01	.01-	
					D 08	NTT	.02-	XCC		.02-	
					D 03	NTT	.01	XCC		.01	
					D	STS	138.08-	XCC	.34-	137.74-	
					D	STT	283.44-	XCC	.70-	282.74-	
					D	UTT	11.02	XCC	.02	11.00	
					D	ZTT	5.40-	XCC		5.40-	
					D	STU		XCC	.01-	.01	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.02	XCC	.01	.01	
					P 07	MPP		XCC	.02	.02-	
					P 05	MPP	.01-	XCC	.02	.03-	
					P 04	MPP		XCC	.02	.02-	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP	.02	XCC		.02	
					P 97	MPP	.01-	XCC		.01-	
					P 11	MTT	.18-			.18-	
					P 10	MTT	.03-			.03-	
					P 09	MTT	.01			.01	
					P 07	MTT	.03-			.03-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 02	MTT	.03	XCC		.03	
					P 00	MTT	.02	XCC		.02	
					P 99	MTT	.02	XCC		.02	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.02-	XCC		.02-	
					P 10	NTT	.02			.02	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.03-			.03-	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.03			.03	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.02-	XCC		.02-	



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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 95	NTT		.01-	XCC		.01-	
				P 94	NTT		.02-	XCC		.02-	
				P 90	NTT		.01	XCC		.01	
				P 83	NTT		.02			.02	
				P 11	NTT		.01			.01	
				P	UTT		.03-	XCC	.03	.06-	
				P	ZTT		.24-	XCC	.07	.31-	
											416.15-
TOTAL AGENCY TRANSFERS											416.15-



PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: UD08 CSA 20 - JOSHUA TREE

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	D 12	MTT	.59-	XCC		.59-	
					D 11	MTT	1.72-	XCC		1.72-	
					D 10	MTT	.21-	XCC	.02	.23-	
					D 09	MTT		XCC	.01	.01-	
					D 08	MTT	.07-	XCC	.02	.09-	
					D 05	MTT	.01	XCC		.01	
					D 04	MTT	.01	XCC		.01	
					D 12	NTT	.20	XCC	.01-	.21	
					D 11	NTT	.08	XCC	.01	.07	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.03-	XCC		.03-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.02	XCC		.02	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	546.76-	XCC	1.37-	545.39-	
					D	STT	1,122.14-	XCC	2.81-	1,119.33-	
					D	UTT	43.66	XCC	.12	43.54	
					D	ZTT	21.37-	XCC	.05-	21.32-	
					D	STU		XCC	.01	.01-	
					P 11	MPP	.06-	XCC	.02	.08-	
					P 10	MPP		XCC	.02	.02-	
					P 09	MPP	.01-	XCC	.03	.04-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.05-	XCC	.01-	.04-	
					P 06	MPP	.02-	XCC	.01-	.01-	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 02	MPP		XCC	.01	.01-	
					P 01	MPP		XCC	.01	.01-	
					P 99	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 11	MTT	.72-			.72-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.05-			.05-	
					P 06	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 02	MTT	.01-	XCC	.01	.02-	
					P 00	MTT	.01-	XCC		.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.02	XCC		.02	
					P 08	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.03			.03	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01			.01	

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		.03-			.03-	
		P 01	NTT		.01-	XCC	.01	.02-	
		P 00	NTT			XCC	.01	.01-	
		P 99	NTT		.01-	XCC		.01-	
		P 95	NTT		.03	XCC		.03	
		P 94	NTT		.01	XCC		.01	
		P 93	NTT		.01-	XCC		.01-	
		P 90	NTT		.02-	XCC		.02-	
		P 88	NTT		.01	XCC		.01	
		P 87	NTT		.01-	XCC		.01-	
		P 83	NTT		.01			.01	
		P 10	NTT		.03-			.03-	
		P	UTT		.30-	XCC	.07	.37-	
		P	ZTT		1.16-	XCC	.09	1.25-	
									1,647.60-
TOTAL AGENCY TRANSFERS									1,647.60-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 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	SGG	245	245	D 12	MTT	.62-	XCC	.01-	.61-	
					D 11	MTT	1.77-	XCC	.01-	1.76-	
					D 10	MTT	.20-	XCC	.02	.22-	
					D 09	MTT	.01-	XCC	.01	.02-	
					D 08	MTT	.06-	XCC	.01	.07-	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 12	NTT	.20	XCC		.20	
					D 11	NTT	.10	XCC		.10	
					D 10	NTT		XCC	.01-	.01	
					D 09	NTT	.03	XCC		.03	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	572.52-	XCC	1.44-	571.08-	
					D	STT	1,174.96-	XCC	2.92-	1,172.04-	
					D	UTT	45.72	XCC	.10	45.62	
					D	ZTT	22.38-	XCC	.06-	22.32-	
					P 11	MPP	.08-	XCC	.02	.10-	
					P 10	MPP	.01	XCC	.02	.01-	
					P 09	MPP	.01	XCC	.02	.01-	
					P 08	MPP	.02-	XCC		.02-	
					P 07	MPP	.06-	XCC	.01	.07-	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC	.01	.01-	
					P 02	MPP		XCC	.01	.01-	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP		XCC	.01	.01-	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP	.02	XCC		.02	
					P 11	MTT	.76-			.76-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.07-			.07-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.03-			.03-	
					P 04	MTT	.01-			.01-	
					P 02	MTT		XCC	.02	.02-	
					P 01	MTT	.02	XCC	.01	.01	
					P 00	MTT		XCC	.01	.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 10	NTT	.02			.02	
					P 09	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 05	NTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 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	.04			.04	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.03			.03	
					P 01	NTT	.02	XCC	.01	.01	
					P 00	NTT		XCC	.01	.01-	
					P 97	NTT		XCC	.01	.01-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.02-	XCC		.02-	
					P 94	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 88	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	.10			.10	
					P	UTT	.41-	XCC	.07	.48-	
					P	ZTT	1.15-	XCC	.08	1.23-	
											1,724.82-
TOTAL AGENCY TRANSFERS											1,724.82-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	SGJ	250	250	D 12	MTT	.01-	XCC	.01		.02-		
					D 11	MTT	.01-	XCC	.01		.02-		
					D 09	MTT	.01	XCC			.01		
					D 08	MTT	.03	XCC			.03		
					D 07	MTT	.01-	XCC			.01-		
					D 11	NTT	.01-	XCC			.01-		
					D 09	NTT	.01-	XCC			.01-		
					D 08	NTT	.01-	XCC			.01-		
					D 05	NTT	.01	XCC			.01		
					D	STS	4.41-	XCC	.01		4.42-		
					D	STT	9.08-	XCC	.02-		9.06-		
					D	UTT	.35	XCC			.35		
					D	ZTT	.20-	XCC	.01-		.19-		
					P 11	MPP	.03-	XCC			.03-		
					P 10	MPP	.01	XCC			.01		
					P 09	MPP	.01-	XCC			.01-		
					P 06	MPP	.02-	XCC			.02-		
					P 03	MPP	.01-	XCC			.01-		
					P 00	MPP	.02-	XCC			.02-		
					P 99	MPP	.01-	XCC			.01-		
					P 97	MPP	.01-	XCC			.01-		
					P 11	MTT	.02-				.02-		
					P 08	MTT	.02-				.02-		
					P 07	MTT	.02-				.02-		
					P 05	MTT	.02				.02		
					P 02	MTT	.01-	XCC			.01-		
					P 01	MTT	.03-	XCC			.03-		
					P 98	MTT	.01	XCC			.01		
					P 97	MTT	.01-	XCC			.01-		
					P 08	NTT	.02				.02		
					P 07	NTT	.01-				.01-		
					P 04	NTT	.02-				.02-		
					P 03	NTT	.01-				.01-		
					P 02	NTT	.01-				.01-		
					P 01	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 89	NTT	.01-	XCC			.01-		
					P 86	NTT	.01-	XCC			.01-		
					P 11	NTT	.01-				.01-		
					P 09	NTT	.03				.03		
					P	UTT	.06	XCC			.06		
					P	ZTT	.02-	XCC			.02-		

PGM-ID: PI867  
TIME: 20:06:42

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

PAGE: 312  
DATE: 07/09/2013

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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ACCOUNT				APOR STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT TYPE	AMOUNT	TYPE	AMOUNT	TOTAL
									13.55-
TOTAL AGENCY TRANSFERS									13.55-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	D 08	MTT	.36-	XCC	.01	.37-	
					D 07	MTT	.02	XCC	.01	.01	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.02	XCC	.01	.01	
					D 03	MTT	.01	XCC		.01	
					D 08	NTT	.02	XCC	.01	.01	
					D 07	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT	.01	XCC		.01	
					P 07	MPP	.43-			.43-	
					P 06	MPP	.15-			.15-	
					P 05	MPP	.02-			.02-	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.01			.01	
					P 02	MPP	.01-			.01-	
					P 00	MPP	.01			.01	
					P 08	MTT	.03			.03	
					P 07	MTT	.54-			.54-	
					P 06	MTT	.19-			.19-	
					P 05	MTT	.03			.03	
					P 04	MTT	.03			.03	
					P 03	MTT	.01-			.01-	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.01-			.01-	
					P 96	MTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 00	NTT	.01-			.01-	
					P 98	NTT	.01			.01	
					P 96	NTT	.01-			.01-	
					P 94	NTT	.01-			.01-	
					P 90	NTT	.01-			.01-	
					P 89	NTT	.01			.01	
					P 88	NTT	.01-			.01-	
					P 87	NTT	.01			.01	
					P 86	NTT	.01-			.01-	
					P 84	NTT	.01-			.01-	
					P 83	NTT	.41			.41	

1.17-

TOTAL AGENCY TRANSFERS

1.17-

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	.03-	XCC		.03-	
		D 07	MTT	.01-	XCC		.01-	
		D 06	MTT	.01-	XCC		.01-	
		D 05	MTT	.01-	XCC		.01-	
		D 03	MTT	.01-	XCC		.01-	
		D 08	NTT	.01-	XCC		.01-	
		D 03	NTT	.01-	XCC		.01-	
		P 07	MPP	.02-			.02-	
		P 05	MPP	.01			.01	
		P 04	MPP	.01			.01	
		P 03	MPP	.01			.01	
		P 00	MPP	.02-			.02-	
		P 96	MPP	.01-			.01-	
		P 08	MTT	.02-			.02-	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.03-			.03-	
		P 03	MTT	.02			.02	
		P 01	MTT	.01			.01	
		P 00	MTT	.01			.01	
		P 97	MTT	.01-			.01-	
		P 96	MTT	.02-			.02-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.05			.05	
		P 04	NTT	.03-			.03-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.02			.02	
		P 94	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 88	NTT	.01			.01	
								.13-
TOTAL AGENCY TRANSFERS								.13-



AGENCY: UD19 CSA 38 ZONE H - COLTON

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	D 03	MTT	.01	XCC		.01	
					D 02	NTT	.01-	XCC		.01-	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.01			.01	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.01			.01	
					P 03	MPP	.01-			.01-	
					P 02	MPP	.01			.01	
					P 00	MPP	.02			.02	
					P 99	MPP	.01-			.01-	
					P 98	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	.03-			.03-	
					P 02	MTT	.02			.02	
					P 01	MTT	.01			.01	
					P 00	MTT	.01			.01	
					P 99	MTT	.01			.01	
					P 97	MTT	.01			.01	
					P 96	MTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01-			.01-	
					P 05	NTT	.03-			.03-	
					P 04	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 00	NTT	.01			.01	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.02			.02	
					P 97	NTT	.01			.01	
					P 96	NTT	.02-			.02-	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 88	NTT	.02			.02	
					P 83	NTT	.01			.01	
											.03
TOTAL AGENCY TRANSFERS											.03

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		.02	
					D 07	MTT	.01	XCC		.01	
					D 05	MTT	.01-	XCC		.01-	
					D 03	MTT	.01-	XCC		.01-	
					P 08	MPP	.01			.01	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.01			.01	
					P 05	MPP	.01			.01	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.01			.01	
					P 02	MPP	.02-			.02-	
					P 01	MPP	.01-			.01-	
					P 99	MPP	.01			.01	
					P 98	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 03	MTT	.03			.03	
					P 02	MTT	.01-			.01-	
					P 01	MTT	.02-			.02-	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.02-			.02-	
					P 96	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	.01			.01	
					P 00	NTT	.02-			.02-	
					P 97	NTT	.01-			.01-	
					P 96	NTT	.02			.02	
					P 94	NTT	.02-			.02-	
					P 90	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P 84	NTT	.01			.01	
											.02-
TOTAL AGENCY TRANSFERS											.02-

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	.03-	XCC		.03-	
		D 05	MTT	.01	XCC		.01	
		D 08	NTT	.01-	XCC		.01-	
		P 08	MPP	.02	XCC	.01	.01	
		P 07	MPP		XCC	.03	.03-	
		P 06	MPP	.02-	XCC		.02-	
		P 05	MPP	.02-	XCC	.02	.04-	
		P 04	MPP	.01	XCC	.02	.01-	
		P 03	MPP	.02-	XCC	.01	.03-	
		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 08	MTT	.01			.01	
		P 07	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 04	MTT	.02			.02	
		P 02	MTT	.01	XCC		.01	
		P 00	MTT	.01-	XCC		.01-	
		P 99	MTT	.01	XCC		.01	
		P 96	MTT	.01-	XCC		.01-	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 02	NTT	.02-			.02-	
		P 00	NTT	.01	XCC		.01	
		P 98	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	.02-	XCC		.02-	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
								.13-
TOTAL AGENCY TRANSFERS								.13-

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 12	MTT	.40-	XCC	.01	.41-	
					D 11	MTT	1.11-	XCC	.01	1.12-	
					D 10	MTT	.12-	XCC	.01	.13-	
					D 08	MTT		XCC	.01	.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 12	NTT	.14	XCC	.01	.13	
					D 11	NTT	.05	XCC		.05	
					D 10	NTT		XCC	.01	.01-	
					D 08	NTT	.02	XCC	.01	.01	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.01-	XCC		.01-	
					D	STS	359.83-	XCC	.91-	358.92-	
					D	STT	738.45-	XCC	1.84-	736.61-	
					D	UTT	28.73	XCC	.09	28.64	
					D	ZTT	14.05-	XCC	.05-	14.00-	
					D	STU		XCC	.01-	.01	
					P 11	MPP	.03-	XCC	.02	.05-	
					P 10	MPP	.01-	XCC	.02	.03-	
					P 08	MPP	.02-	XCC	.01	.03-	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.02	XCC	.02-	.04	
					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 97	MPP	.01-	XCC		.01-	
					P 11	MTT	.45-			.45-	
					P 09	MTT	.02-			.02-	
					P 08	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	.03-	XCC		.03-	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT	.02	XCC		.02	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.02			.02	
					P 07	NTT	.02			.02	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

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	.01			.01	
		P 02	NTT	.02			.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 96	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.02-	XCC		.02-	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.02-	XCC		.02-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.07			.07	
		P	UTT	.34-	XCC	.05	.39-	
		P	ZTT	.72-	XCC	.10	.82-	
								1,084.01-
TOTAL AGENCY TRANSFERS								1,084.01-



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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

ACCOUNT		APOR			STAT		GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	SIV	310	310	D	12	MTT	.04-	XCC	.01	.05-		
					D	11	MTT	.13-	XCC	.01-	.12-		
					D	10	MTT	.01	XCC	.02	.01-		
					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	12	NTT		XCC	.01	.01-		
					D	09	NTT	.02	XCC		.02		
					D	07	NTT	.02	XCC		.02		
					D	06	NTT	.01	XCC		.01		
					D	02	NTT	.01	XCC		.01		
					D		STS	40.18-	XCC	.09-	40.09-		
					D		STT	82.43-	XCC	.18-	82.25-		
					D		UTT	3.20	XCC	.01	3.19		
					D		ZTT	1.57-	XCC	.01-	1.56-		
					D		STU		XCC	.01	.01-		
					P	11	MPP		XCC	.01	.01-		
					P	09	MPP	.01-	XCC		.01-		
					P	08	MPP	.02	XCC	.01	.01		
					P	06	MPP	.02-	XCC	.01	.03-		
					P	05	MPP	.02-	XCC	.02	.04-		
					P	04	MPP	.03-	XCC	.01	.04-		
					P	03	MPP	.01	XCC		.01		
					P	02	MPP	.01-	XCC		.01-		
					P	01	MPP	.02	XCC		.02		
					P	98	MPP	.01	XCC		.01		
					P	97	MPP	.02	XCC		.02		
					P	11	MTT	.06-			.06-		
					P	10	MTT	.01			.01		
					P	08	MTT	.01-			.01-		
					P	07	MTT	.03-			.03-		
					P	06	MTT	.02-			.02-		
					P	05	MTT	.01-			.01-		
					P	04	MTT	.01-			.01-		
					P	01	MTT	.01-	XCC		.01-		
					P	00	MTT	.01-	XCC		.01-		
					P	98	MTT	.02-	XCC		.02-		
					P	97	MTT	.01-	XCC		.01-		
					P	96	MTT	.01-	XCC		.01-		
					P	11	NTT	.02-			.02-		
					P	10	NTT	.01-			.01-		
					P	08	NTT	.01-			.01-		
					P	07	NTT	.01			.01		
					P	05	NTT	.01-			.01-		
					P	04	NTT	.01-			.01-		

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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		.02-			.02-	
		P 01	NTT		.01-	XCC		.01-	
		P 00	NTT		.01	XCC		.01	
		P 96	NTT		.01	XCC		.01	
		P 95	NTT		.01-	XCC		.01-	
		P 94	NTT		.01-	XCC		.01-	
		P 93	NTT		.01	XCC		.01	
		P 90	NTT		.01	XCC		.01	
		P 89	NTT		.02	XCC		.02	
		P 86	NTT		.01	XCC		.01	
		P 85	NTT		.02	XCC		.02	
		P 83	NTT		.03			.03	
		P	UTT		.01	XCC		.01	
		P	ZTT		.07-	XCC	.02	.09-	
									121.18-
TOTAL AGENCY TRANSFERS									121.18-

PGM-ID: PI867  
TIME: 20:06:42

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

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

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 84 NTT P 83 NTT P 87 NTT P 85 NTT	.01- .02 .02- .02-		.01- .02 .02- .02-	.03-
TOTAL AGENCY TRANSFERS						.03-

PGM-ID: PI867  
TIME: 20:06:42

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

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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 07/01/2012 TO 06/30/2013 \*\*\*\*

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 88	NTT	.01				.01	
					P 84	NTT	.01				.01	
					P 90	NTT	.01				.01	
					P 89	NTT	.02-				.02-	
												.01
TOTAL AGENCY TRANSFERS												.01







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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	SJP	365	365	D 11	MTT	.02-	XCC	.02	.04-	
					D 10	MTT	.03-	XCC	.01	.04-	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.02	XCC		.02	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.02	XCC		.02	
					D 10	NTT	.02	XCC		.02	
					D 09	NTT	.02-	XCC		.02-	
					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 02	NTT	.01-	XCC		.01-	
					D	STS	12.61-	XCC	.02-	12.59-	
					D	STT	25.93-	XCC	.05-	25.88-	
					D	UTT	1.01	XCC		1.01	
					D	ZTT	.49-	XCC		.49-	
					P 11	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.02-	XCC		.02-	
					P 07	MPP	.03-	XCC	.01	.04-	
					P 06	MPP	.02	XCC	.01	.01	
					P 05	MPP	.03	XCC	.01	.02	
					P 04	MPP	.04	XCC		.04	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.02-	XCC		.02-	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 11	MTT	.02-			.02-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 06	MTT	.03			.03	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT	.02	XCC		.02	
					P 00	MTT	.02-	XCC		.02-	
					P 98	MTT	.01	XCC		.01	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01			.01	



AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 03	NTT	.02-			.02-	
		P 02	NTT	.02			.02	
		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 90	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.04-	XCC		.04-	
		P	ZTT	.08-	XCC		.08-	
								38.19-
TOTAL AGENCY TRANSFERS								38.19-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	D 08	MTT	.01-	XCC	.01	.02-	
					D 08	NTT	.01	XCC	.01-	.02	
					D 07	NTT		XCC	.01	.01-	
					D 06	NTT	.01-	XCC	.01	.02-	
					D 03	NTT	.02	XCC		.02	
					P 08	MPP	.02	XCC	.01-	.03	
					P 07	MPP	.02-	XCC		.02-	
					P 06	MPP	.03-	XCC		.03-	
					P 04	MPP	.04-	XCC	.01	.05-	
					P 03	MPP	.02-	XCC		.02-	
					P 02	MPP	.02	XCC	.01	.01	
					P 01	MPP		XCC	.01	.01-	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 08	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.02-			.02-	
					P 01	MTT		XCC	.01	.01-	
					P 00	MTT	.02	XCC		.02	
					P 97	MTT	.01	XCC		.01	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02			.02	
					P 05	NTT	.03-			.03-	
					P 04	NTT	.03			.03	
					P 03	NTT	.02			.02	
					P 01	NTT	.01	XCC		.01	
					P 99	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 87	NTT	.01	XCC		.01	
					P 83	NTT	.07			.07	
											.01
TOTAL AGENCY TRANSFERS											.01

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	D 12	MTT	.06-	XCC		.06-	
		D 11	MTT	.16-	XCC	.01	.17-	
		D 10	MTT	.02-	XCC	.01	.03-	
		D 08	MTT	.01-	XCC		.01-	
		D 07	MTT	.02-	XCC		.02-	
		D 06	MTT	.01	XCC		.01	
		D 05	MTT	.01-	XCC		.01-	
		D 03	MTT	.01	XCC		.01	
		D 12	NTT	.03	XCC	.01	.02	
		D 10	NTT	.01-	XCC		.01-	
		D 09	NTT	.01	XCC		.01	
		D 07	NTT	.01	XCC		.01	
		D 03	NTT	.01-	XCC		.01-	
		D	STS	46.58-	XCC	.11-	46.47-	
		D	STT	95.63-	XCC	.21-	95.42-	
		D	UTT	3.74	XCC		3.74	
		D	ZTT	1.83-	XCC	.01	1.84-	
		P 11	MPP	.01-	XCC	.01	.02-	
		P 10	MPP		XCC	.01	.01-	
		P 08	MPP	.03-	XCC		.03-	
		P 07	MPP	.01-	XCC	.01	.02-	
		P 06	MPP	.01	XCC	.02	.01-	
		P 05	MPP	.01-	XCC	.01	.02-	
		P 04	MPP		XCC	.01	.01-	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP	.03-	XCC		.03-	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP	.01	XCC		.01	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP	.01	XCC		.01	
		P 11	MTT	.06-			.06-	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.02			.02	
		P 02	MTT	.01-	XCC		.01-	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT	.01-	XCC		.01-	
		P 11	NTT	.02			.02	
		P 09	NTT	.03-			.03-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.03			.03	
		P 04	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

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

AGENCY: UD39 CSA 54 - CREST FOREST

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

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			.01	
					P 01	NTT	.02-	XCC		.02-	
					P 99	NTT	.01-	XCC		.01-	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.01			.01	
					P	UTT	.01	XCC	.02	.01-	
					P	ZTT	.18-	XCC	.04	.22-	
											140.58-
TOTAL AGENCY TRANSFERS											140.58-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	SKD	380	380	D 12	MTT	.18-	XCC	.01-		.17-		
					D 11	MTT	.48-	XCC	.01-		.47-		
					D 10	MTT	.06-	XCC	.01		.07-		
					D 08	MTT	.06-	XCC			.06-		
					D 07	MTT	.02	XCC			.02		
					D 06	MTT	.02-	XCC			.02-		
					D 05	MTT	.01	XCC			.01		
					D 03	MTT	.01-	XCC			.01-		
					D 12	NTT	.04	XCC			.04		
					D 10	NTT		XCC	.01		.01-		
					D 09	NTT		XCC	.01		.01-		
					D 08	NTT	.01	XCC	.01-		.02		
					D 07	NTT	.01-	XCC			.01-		
					D 06	NTT		XCC	.01		.01-		
					D	STS	161.21-	XCC	.41-		160.80-		
					D	STT	330.87-	XCC	.82-		330.05-		
					D	UTT	12.87	XCC	.04		12.83		
					D	ZTT	6.28-	XCC	.01-		6.27-		
					P 11	MPP	.03-	XCC			.03-		
					P 10	MPP	.01-	XCC	.01		.02-		
					P 09	MPP		XCC	.01		.01-		
					P 07	MPP	.07-	XCC	.01-		.06-		
					P 06	MPP	.03-	XCC	.01		.04-		
					P 05	MPP	.01-	XCC	.02		.03-		
					P 04	MPP	.03	XCC	.01-		.04		
					P 03	MPP	.01	XCC	.01-		.02		
					P 01	MPP		XCC	.01		.01-		
					P 00	MPP	.01-	XCC	.01		.02-		
					P 98	MPP	.01	XCC			.01		
					P 11	MTT	.20-				.20-		
					P 10	MTT	.01				.01		
					P 09	MTT	.02-				.02-		
					P 08	MTT	.02-				.02-		
					P 07	MTT	.11-				.11-		
					P 06	MTT	.04-				.04-		
					P 05	MTT	.01-				.01-		
					P 04	MTT	.02-				.02-		
					P 02	MTT	.01-	XCC	.02		.03-		
					P 01	MTT	.01-	XCC	.01		.02-		
					P 00	MTT		XCC	.01		.01-		
					P 98	MTT	.01	XCC			.01		
					P 97	MTT	.01	XCC			.01		
					P 06	NTT	.01-				.01-		
					P 05	NTT	.03-				.03-		
					P 03	NTT	.02-				.02-		
					P 02	NTT	.01				.01		

AGENCY: UD41 CSA 56 - WRIGHTWOOD

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	.03	XCC	.01	.02	
					P 99	NTT	.02	XCC	.01	.01	
					P 97	NTT		XCC	.01	.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 94	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC		.01-	
					P 87	NTT	.01	XCC		.01	
					P 84	NTT	.02-	XCC		.02-	
					P 83	NTT	.08			.08	
					P 11	NTT	.03-			.03-	
					P 10	NTT	.01			.01	
					P	UTT	.10-	XCC	.04	.14-	
					P	ZTT	.18-	XCC	.06	.24-	
											486.01-
TOTAL AGENCY TRANSFERS											486.01-

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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		.03-	XCC	.02	.05-	
					D 07	MTT		.02-	XCC		.02-	
					D 06	MTT		.01	XCC		.01	
					D 04	MTT		.01-	XCC		.01-	
					D 03	NTT		.01-	XCC		.01-	
					D 02	NTT		.01-	XCC		.01-	
					P 07	MPP		.01-	XCC		.01-	
					P 05	MPP		.02	XCC		.02	
					P 04	MPP		.01	XCC	.02	.01-	
					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 98	MPP		.01-	XCC		.01-	
					P 96	MPP		.01	XCC		.01	
					P 08	MTT		.01-			.01-	
					P 07	MTT		.05-			.05-	
					P 05	MTT		.03			.03	
					P 04	MTT		.02			.02	
					P 03	MTT		.02			.02	
					P 00	MTT		.01-	XCC		.01-	
					P 98	MTT		.01-	XCC		.01-	
					P 08	NTT		.01			.01	
					P 07	NTT		.01			.01	
					P 05	NTT		.01			.01	
					P 03	NTT		.01			.01	
					P 02	NTT		.03-			.03-	
					P 01	NTT		.01-	XCC		.01-	
					P 00	NTT		.03-	XCC		.03-	
					P 99	NTT		.03-	XCC		.03-	
					P 98	NTT		.02	XCC		.02	
					P 94	NTT		.01-	XCC		.01-	
					P 90	NTT		.02-	XCC		.02-	
					P 89	NTT		.01	XCC		.01	
					P 88	NTT		.01	XCC		.01	
					P 85	NTT		.01	XCC		.01	
					P 84	NTT		.01	XCC		.01	
												.20-
TOTAL AGENCY TRANSFERS												.20-

ACCOUNT		APOR			STAT		GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	SKJ	395	395	D 12	MTT	.07-	XCC			.07-		
					D 11	MTT	.16-	XCC			.16-		
					D 10	MTT	.01-	XCC	.01		.02-		
					D 09	MTT	.01	XCC			.01		
					D 08	MTT	.01	XCC			.01		
					D 07	MTT	.03	XCC			.03		
					D 06	MTT	.02-	XCC			.02-		
					D 04	MTT	.02	XCC			.02		
					D 12	NTT	.02	XCC	.01		.01		
					D 11	NTT	.04	XCC			.04		
					D 10	NTT		XCC	.01-		.01		
					D 09	NTT	.01-	XCC			.01-		
					D 07	NTT	.01-	XCC			.01-		
					D 06	NTT	.01	XCC			.01		
					D 03	NTT	.01	XCC			.01		
					D 02	NTT	.01	XCC			.01		
					D	STS	50.21-	XCC	.11-		50.10-		
					D	STT	102.97-	XCC	.26-		102.71-		
					D	UTT	4.01	XCC	.01		4.00		
					D	ZTT	1.99-	XCC	.01-		1.98-		
					P 09	MPP		XCC	.01		.01-		
					P 07	MPP		XCC	.01		.01-		
					P 06	MPP	.01-	XCC	.02		.03-		
					P 04	MPP	.03-	XCC	.01		.04-		
					P 02	MPP	.01	XCC			.01		
					P 01	MPP	.01	XCC			.01		
					P 97	MPP	.01-	XCC			.01-		
					P 11	MTT	.06-				.06-		
					P 09	MTT	.01				.01		
					P 08	MTT	.02				.02		
					P 05	MTT	.04-				.04-		
					P 04	MTT	.02-				.02-		
					P 01	MTT	.02	XCC			.02		
					P 97	MTT	.01-	XCC			.01-		
					P 09	NTT	.02-				.02-		
					P 08	NTT	.01-				.01-		
					P 07	NTT	.02-				.02-		
					P 06	NTT	.01				.01		
					P 04	NTT	.01-				.01-		
					P 03	NTT	.02				.02		
					P 02	NTT	.03				.03		
					P 01	NTT	.01-	XCC			.01-		
					P 99	NTT	.03	XCC			.03		
					P 98	NTT	.03-	XCC			.03-		
					P 95	NTT	.01	XCC			.01		
					P 94	NTT	.01	XCC			.01		



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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 93	NTT		.01-	XCC		.01-	
				P 90	NTT		.01	XCC		.01	
				P 88	NTT		.01-	XCC		.01-	
				P 85	NTT		.01-	XCC		.01-	
				P 83	NTT		.01			.01	
				P 11	NTT		.03			.03	
				P 10	NTT		.01-			.01-	
				P	UTT		.14-	XCC	.02	.16-	
				P	ZTT		.12-	XCC	.04	.16-	
											151.38-
TOTAL AGENCY TRANSFERS											151.38-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	2.52-	XCC	.02-	2.50-	
					D 11	MTT	7.02-	XCC	.03-	6.99-	
					D 10	MTT	.78-	XCC	.01-	.77-	
					D 09	MTT		XCC	.01	.01-	
					D 08	MTT	.08-	XCC	.01	.09-	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.01	XCC		.01	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.01-	XCC		.01-	
					D 12	NTT	.84	XCC	.01	.83	
					D 11	NTT	.33	XCC	.01-	.34	
					D 10	NTT	.02-	XCC		.02-	
					D 09	NTT	.01	XCC	.01-	.02	
					D 08	NTT	.01-	XCC		.01-	
					D 06	NTT	.01-	XCC		.01-	
					D	STS	2,292.48-	XCC	5.72-	2,286.76-	
					D	STT	4,704.89-	XCC	11.78-	4,693.11-	
					D	UTT	183.02	XCC	.45	182.57	
					D	ZTT	89.63-	XCC	.23-	89.40-	
					D	STU		XCC	.01	.01-	
					P 11	MPP	.30-	XCC	.01-	.29-	
					P 10	MPP	.02-	XCC	.01	.03-	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.10-	XCC	.01-	.09-	
					P 06	MPP	.03-	XCC	.01	.04-	
					P 05	MPP	.02-	XCC	.01-	.01-	
					P 04	MPP	.01	XCC	.02-	.03	
					P 02	MPP		XCC	.01	.01-	
					P 01	MPP	.01-	XCC	.01	.02-	
					P 00	MPP		XCC	.01	.01-	
					P 99	MPP	.01	XCC		.01	
					P 96	MPP	.01-	XCC		.01-	
					P 11	MTT	2.97-			2.97-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.10-			.10-	
					P 06	MTT	.05-			.05-	
					P 05	MTT	.04			.04	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01-	XCC	.02	.03-	
					P 01	MTT	.01-	XCC	.01	.02-	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 11	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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
					P 09	NTT	.02			.02	
					P 07	NTT	.02			.02	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.03-			.03-	
					P 02	NTT	.04-			.04-	
					P 00	NTT	.02	XCC	.01	.01	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.01-	XCC	.01	.02-	
					P 93	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.18			.18	
					P	UTT	1.41-	XCC	.11	1.52-	
					P	ZTT	4.63-	XCC	.15	4.78-	
											6,905.71-
TOTAL AGENCY TRANSFERS											6,905.71-

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.10-	XCC		.10-	
					D 11	MTT	.28-	XCC	.01-	.27-	
					D 10	MTT	.02-	XCC	.01	.03-	
					D 09	MTT		XCC	.01	.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC		.01	
					D 12	NTT	.05	XCC	.01-	.06	
					D 11	NTT	.03	XCC	.01	.02	
					D 10	NTT	.02	XCC	.01	.01	
					D 07	NTT	.01	XCC		.01	
					D	STS	104.10-	XCC	.27-	103.83-	
					D	STT	213.69-	XCC	.53-	213.16-	
					D	UTT	8.31	XCC	.03	8.28	
					D	ZTT	4.08-	XCC	.02-	4.06-	
					P 11	MPP	.02-	XCC		.02-	
					P 09	MPP	.03-	XCC		.03-	
					P 08	MPP		XCC	.02	.02-	
					P 06	MPP	.02-	XCC	.01	.03-	
					P 05	MPP		XCC	.02	.02-	
					P 04	MPP		XCC	.01	.01-	
					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 11	MTT	.12-			.12-	
					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 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 07	NTT	.02-			.02-	
					P 05	NTT	.02			.02	
					P 04	NTT	.03			.03	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.02-	XCC		.02-	
					P 99	NTT	.02-	XCC		.02-	
					P 98	NTT	.01-	XCC		.01-	
					P 96	NTT	.02-	XCC		.02-	

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

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 94	NTT	.02-	XCC		.02-	
					P 93	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.21			.21	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.02			.02	
					P	UTT	.09-	XCC	.04	.13-	
					P	ZTT	.27-	XCC	.06	.33-	
											313.57-
TOTAL AGENCY TRANSFERS											313.57-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.55-	XCC	.02	.57-	
					D 11	MTT	1.54-	XCC	.01	1.55-	
					D 10	MTT	.18-	XCC	.01-	.17-	
					D 09	MTT		XCC	.02	.02-	
					D 08	MTT	.02-	XCC	.02	.04-	
					D 07	MTT	.02	XCC	.01	.01	
					D 12	NTT	.15	XCC		.15	
					D 11	NTT	.08	XCC	.01	.07	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.02-	XCC		.02-	
					D 06	NTT	.01	XCC		.01	
					D	STS	501.56-	XCC	1.25-	500.31-	
					D	STT	1,029.37-	XCC	2.59-	1,026.78-	
					D	UTT	40.04	XCC	.09	39.95	
					D	ZTT	19.60-	XCC	.05-	19.55-	
					P 11	MPP	.06-	XCC	.02	.08-	
					P 10	MPP		XCC	.02	.02-	
					P 09	MPP	.01	XCC	.02	.01-	
					P 07	MPP	.03-	XCC	.01	.04-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP		XCC	.01-	.01	
					P 03	MPP		XCC	.02	.02-	
					P 02	MPP		XCC	.01	.01-	
					P 01	MPP	.02-	XCC		.02-	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP	.01-	XCC		.01-	
					P 11	MTT	.64-			.64-	
					P 10	MTT	.01			.01	
					P 09	MTT	.04			.04	
					P 08	MTT	.01			.01	
					P 07	MTT	.03-			.03-	
					P 05	MTT	.02-			.02-	
					P 03	MTT	.01-			.01-	
					P 02	MTT		XCC	.01	.01-	
					P 01	MTT	.01-	XCC		.01-	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 96	MTT	.01	XCC		.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.03-			.03-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 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	.01			.01	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.02			.02	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.06			.06	
		P	UTT	.36-	XCC	.07	.43-	
		P	ZTT	.91-	XCC	.13	1.04-	
								1,511.12-
TOTAL AGENCY TRANSFERS								1,511.12-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	SKP	440	440	D 12	MTT	.05-	XCC	.01	.06-	
					D 11	MTT	.16-	XCC	.01	.17-	
					D 10	MTT	.02-	XCC		.02-	
					D 09	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.01	XCC		.01	
					D 04	MTT	.01-	XCC		.01-	
					D 12	NTT	.04	XCC	.01	.03	
					D 11	NTT		XCC	.01-	.01	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.01-	XCC		.01-	
					D	STS	57.91-	XCC	.17-	57.74-	
					D	STT	118.85-	XCC	.29-	118.56-	
					D	UTT	4.64	XCC	.01	4.63	
					D	ZTT	2.25-	XCC		2.25-	
					D	STU		XCC	.01-	.01	
					P 11	MPP	.02-	XCC	.01	.03-	
					P 10	MPP	.03	XCC	.01	.02	
					P 09	MPP	.02	XCC	.01	.01	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 06	MPP	.01	XCC	.02	.01-	
					P 04	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.02	XCC		.02	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 96	MPP	.01	XCC		.01	
					P 11	MTT	.05-			.05-	
					P 10	MTT	.02-			.02-	
					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	.01			.01	
					P 02	MTT	.03	XCC		.03	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT	.01-	XCC		.01-	
					P 10	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.01-			.01-	



AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	.03-	XCC		.03-	
					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	.02-	XCC		.02-	
					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 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P	UTT	.05	XCC	.03	.02	
					P	ZTT	.20-	XCC	.05	.25-	
											174.46-
TOTAL AGENCY TRANSFERS											174.46-

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	D 12	MTT	.04-	XCC	.01	.05-	
		D 11	MTT	.12-	XCC		.12-	
		D 10	MTT	.01-	XCC	.02	.03-	
		D 09	MTT	.01	XCC		.01	
		D 07	MTT	.01	XCC		.01	
		D 06	MTT	.01-	XCC		.01-	
		D 05	MTT	.01-	XCC		.01-	
		D 04	MTT	.01	XCC		.01	
		D 12	NTT	.01	XCC		.01	
		D 11	NTT	.02	XCC	.01	.01	
		D 10	NTT	.01-	XCC		.01-	
		D 09	NTT	.02-	XCC		.02-	
		D 07	NTT	.01-	XCC		.01-	
		D 03	NTT	.01-	XCC		.01-	
		D 02	NTT	.01-	XCC		.01-	
		D	STS	36.24-	XCC	.10-	36.14-	
		D	STT	74.36-	XCC	.18-	74.18-	
		D	UTT	2.90	XCC	.02	2.88	
		D	ZTT	1.42-	XCC	.02-	1.40-	
		P 11	MPP	.02	XCC		.02	
		P 09	MPP	.01-	XCC		.01-	
		P 07	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 99	MPP	.01-	XCC		.01-	
		P 97	MPP	.01-	XCC		.01-	
		P 11	MTT	.08-			.08-	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.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 01	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.01-	XCC		.01-	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		.02-			.02-	
		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	
		P 99	NTT		.01-	XCC		.01-	
		P 97	NTT		.01-	XCC		.01-	
		P 96	NTT		.01	XCC		.01	
		P 89	NTT		.01	XCC		.01	
		P 87	NTT		.01	XCC		.01	
		P 85	NTT		.01	XCC		.01	
		P 83	NTT		.01			.01	
		P	UTT		.02	XCC	.02	.00	
		P	ZTT		.12-	XCC	.02	.14-	
									109.30-
TOTAL AGENCY TRANSFERS									109.30-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: UD50 CSA 70  
 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	FPD 106 100	D 12	MTT	.08-	XCC	.01-	.07-	
		D 11	MTT	.23-	XCC	.02	.25-	
		D 10	MTT	2.97-	XCC	.01-	2.96-	
		D 08	MTT	.26-	XCC	.01-	.25-	
		D 07	MTT	.01-	XCC	.02	.03-	
		D 05	MTT	.01	XCC		.01	
		D 04	MTT	.01-	XCC		.01-	
		D 12	NTT	.03	XCC		.03	
		D 11	NTT	.02-	XCC	.01	.03-	
		D 07	NTT	.02	XCC		.02	
		D 06	NTT	.01	XCC	.01-	.02	
		D 03	NTT	.02	XCC		.02	
		D 02	NTT	.01	XCC		.01	
		D	STS	79.91-	XCC	.21-	79.70-	
		D	STT	164.01-	XCC	.40-	163.61-	
		D	UTT	6.38	XCC	.01-	6.39	
		D	ZTT	3.13-	XCC		3.13-	
		P 11	MPP	.02-	XCC	.01	.03-	
		P 09	MPP	.01-	XCC	.01	.02-	
		P 07	MPP	.31-	XCC		.31-	
		P 06	MPP	.11-	XCC	.02	.13-	
		P 05	MPP		XCC	.01	.01-	
		P 04	MPP		XCC	.01	.01-	
		P 03	MPP	.02-	XCC	.01	.03-	
		P 02	MPP	.01	XCC		.01	
		P 00	MPP	.01-	XCC		.01-	
		P 11	MTT	.10-			.10-	
		P 10	MTT	.06-			.06-	
		P 09	MTT	.01-			.01-	
		P 07	MTT	.41-			.41-	
		P 06	MTT	.14-			.14-	
		P 02	MTT	.02-	XCC	.01-	.01-	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT		XCC	.01	.01-	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT		XCC	.01	.01-	
		P 96	MTT	.02-	XCC		.02-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.03			.03	
		P 06	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01	XCC	.01-	.02	
		P 00	NTT	.01-	XCC		.01-	

AGENCY: UD50 CSA 70

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 98	NTT		XCC	.01	.01-	
					P 97	NTT		XCC	.01	.01-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC	.01	.01	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.01	XCC		.01	
					P	UTT	.07-	XCC	.03	.10-	
					P	ZTT	.02	XCC	.05	.03-	
											244.91-
TOTAL AGENCY TRANSFERS											244.91-

AGENCY APPORTIONMENT REPORT

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

AGENCY: UD51 CSA 70 ZONE A - WEST END

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	AAA	CEN	ENF	P 97	MPP	.01	XCC			.01		
					P 97	MTT	.01-	XCC			.01-		
					P 96	MTT	.01	XCC			.01		
					P 97	NTT	.01	XCC			.01		
					P 96	NTT	.01-	XCC			.01-		
					P 95	NTT	.02-	XCC			.02-		
					P 94	NTT	.02-	XCC			.02-		
					P 93	NTT	.01-	XCC			.01-		
					P 88	NTT	.02	XCC			.02		
					P 87	NTT	.01	XCC			.01		
					P 86	NTT	.01-	XCC			.01-		
					P 83	NTT	.03				.03		
												.01	
TOTAL AGENCY TRANSFERS												.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 04	MTT	.01	XCC		.01	
					D 03	MTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.01-	XCC		.01-	
					D 03	NTT	.01-	XCC		.01-	
					P 07	MPP	.02-			.02-	
					P 06	MPP	.02-			.02-	
					P 05	MPP	.02			.02	
					P 04	MPP	.02			.02	
					P 03	MPP	.02			.02	
					P 02	MPP	.01			.01	
					P 01	MPP	.01			.01	
					P 00	MPP	.01			.01	
					P 96	MPP	.01			.01	
					P 07	MTT	.03			.03	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 02	MTT	.01-			.01-	
					P 00	MTT	.02-			.02-	
					P 96	MTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.01			.01	
					P 00	NTT	.01-			.01-	
					P 96	NTT	.01-			.01-	
					P 95	NTT	.02			.02	
					P 94	NTT	.01			.01	
					P 93	NTT	.01-			.01-	
					P 90	NTT	.01-			.01-	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.01-			.01-	
					P 84	NTT	.01			.01	
					P 83	NTT	.02			.02	
											.03
TOTAL AGENCY TRANSFERS											.03

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.77-	XCC		.77-	
					D 11	MTT	2.01-	XCC	.02-	1.99-	
					D 10	MTT	.22-	XCC		.22-	
					D 09	MTT		XCC	.01	.01-	
					D 08	MTT	.01-	XCC	.02	.03-	
					D 07	MTT		XCC	.01	.01-	
					D 05	MTT	.02-	XCC		.02-	
					D 03	MTT	.01	XCC		.01	
					D 12	NTT	.24	XCC		.24	
					D 11	NTT	.13	XCC	.01	.12	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT		XCC	.01-	.01	
					D 08	NTT	.01	XCC		.01	
					D 03	NTT	.01	XCC		.01	
					D	STS	676.01-	XCC	1.70-	674.31-	
					D	STT	1,387.39-	XCC	3.49-	1,383.90-	
					D	UTT	53.96	XCC	.13	53.83	
					D	ZTT	26.42-	XCC	.08-	26.34-	
					P 11	MPP	.09-	XCC	.02	.11-	
					P 10	MPP	.01-	XCC	.03	.04-	
					P 09	MPP	.01-	XCC	.02	.03-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC	.03	.04-	
					P 06	MPP	.01	XCC	.02	.01-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 04	MPP	.02-	XCC		.02-	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP	.03-	XCC	.01	.04-	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 96	MPP	.01-	XCC		.01-	
					P 11	MTT	.86-			.86-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02			.02	
					P 07	MTT	.06-			.06-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.02			.02	
					P 04	MTT	.03-			.03-	
					P 03	MTT	.01			.01	
					P 02	MTT	.03	XCC	.01	.02	
					P 01	MTT	.02	XCC	.01	.01	
					P 00	MTT	.02	XCC		.02	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.01-	XCC		.01-	



AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

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	XCC		.01	
					P 96	MTT	.01-	XCC		.01-	
					P 11	NTT	.03			.03	
					P 09	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 06	NTT	.02-			.02-	
					P 04	NTT	.02			.02	
					P 03	NTT	.02			.02	
					P 02	NTT		XCC	.01	.01-	
					P 01	NTT	.02-	XCC		.02-	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01-	XCC		.01-	
					P 95	NTT	.02-	XCC		.02-	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.02	XCC		.02	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.08			.08	
					P	UTT	.44-	XCC	.10	.54-	
					P	ZTT	1.43-	XCC	.12	1.55-	
											2,036.48-
TOTAL AGENCY TRANSFERS											2,036.48-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT		APOR			STAT		GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	EIO	135	135	D 12	MTT	.01-	XCC	.01		.02-		
					D 11	MTT	.05-	XCC	.02		.07-		
					D 10	MTT		XCC	.01		.01-		
					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 12	NTT	.01-	XCC	.01		.02-		
					D 11	NTT	.01-	XCC			.01-		
					D 10	NTT	.01-	XCC			.01-		
					D 09	NTT	.02	XCC			.02		
					D 08	NTT	.01-	XCC			.01-		
					D 07	NTT	.01-	XCC			.01-		
					D 06	NTT	.01-	XCC			.01-		
					D 02	NTT	.01-	XCC			.01-		
					D	STS	14.49-	XCC	.03-		14.46-		
					D	STT	29.71-	XCC	.05-		29.66-		
					D	UTT	1.17	XCC	.01		1.16		
					D	ZTT	.59-	XCC	.01		.60-		
					P 09	MPP	.02	XCC			.02		
					P 08	MPP	.01-	XCC			.01-		
					P 07	MPP	.01-	XCC	.01		.02-		
					P 06	MPP	.01-	XCC	.01		.02-		
					P 05	MPP	.03-	XCC	.01		.04-		
					P 04	MPP	.01	XCC			.01		
					P 02	MPP	.02	XCC			.02		
					P 01	MPP	.01-	XCC			.01-		
					P 00	MPP	.01-	XCC			.01-		
					P 98	MPP	.01-	XCC			.01-		
					P 11	MTT	.01-				.01-		
					P 10	MTT	.02-				.02-		
					P 07	MTT	.01				.01		
					P 06	MTT	.01-				.01-		
					P 04	MTT	.03				.03		
					P 03	MTT	.01-				.01-		
					P 01	MTT	.02-	XCC			.02-		
					P 00	MTT	.01-	XCC			.01-		
					P 09	NTT	.02-				.02-		
					P 08	NTT	.03-				.03-		
					P 07	NTT	.01-				.01-		
					P 04	NTT	.02-				.02-		
					P 03	NTT	.02-				.02-		
					P 02	NTT	.01-	XCC			.01-		
					P 01	NTT	.01	XCC			.01		
					P 99	NTT	.01-	XCC			.01-		
					P 98	NTT	.01	XCC			.01		

AGENCY: UD56 CSA 70 ZONE F - MORONGO

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

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	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 11	NTT	.03-			.03-	
		P 10	NTT	.01			.01	
		P	UTT	.02-	XCC		.02-	
		P	ZTT		XCC	.01	.01-	
								43.98-
TOTAL AGENCY TRANSFERS								43.98-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG	155	155	D 12	MTT	.02-	XCC		.02-	
					D 11	MTT	.05-	XCC		.05-	
					D 10	MTT	.03-	XCC	.01	.04-	
					D 09	MTT	.02	XCC		.02	
					D 08	MTT	.02-	XCC		.02-	
					D 06	MTT	.01-	XCC		.01-	
					D 12	NTT	.02	XCC	.01	.01	
					D 11	NTT		XCC	.01-	.01	
					D 10	NTT	.01	XCC	.01-	.02	
					D 09	NTT	.02-	XCC		.02-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.01	XCC		.01	
					D 03	NTT	.02-	XCC		.02-	
					D 02	NTT	.01	XCC		.01	
					D	STS	18.37-	XCC	.04-	18.33-	
					D	STT	37.75-	XCC	.09-	37.66-	
					D	UTT	1.46	XCC		1.46	
					D	ZTT	.69-	XCC		.69-	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02-	XCC		.02-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.02	XCC	.01	.01	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 05	MPP	.02	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 99	MPP	.02-	XCC		.02-	
					P 11	MTT	.02-			.02-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT	.01-	XCC		.01-	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 11	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 07	NTT	.03			.03	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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-	XCC		.02-	
				P 98	NTT		.01	XCC		.01	
				P 97	NTT		.01	XCC		.01	
				P 95	NTT		.01-	XCC		.01-	
				P 85	NTT		.01-	XCC		.01-	
				P 84	NTT		.01	XCC		.01	
				P	UTT		.03	XCC		.03	
				P	ZTT		.10-	XCC	.01	.11-	
											55.41-
TOTAL AGENCY TRANSFERS											55.41-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFO	165	165	D 11	MTT	.02-	XCC		.02-	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.04-	XCC		.04-	
					D 08	MTT	.01	XCC		.01	
					D 06	MTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D	STS	.74-	XCC	.01-	.73-	
					D	STT	1.45-	XCC		1.45-	
					D	UTT	.06	XCC		.06	
					D	ZTT	.04-	XCC	.01	.05-	
					D	STU		XCC	.01	.01-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.02-	XCC		.02-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.02-	XCC		.02-	
					P 03	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	.02-			.02-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.02-			.02-	
					P 02	MTT	.01	XCC		.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	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 09	NTT	.02-			.02-	
					P	UTT	.06-	XCC		.06-	
					P	ZTT	.03-	XCC		.03-	
											2.27-
TOTAL AGENCY TRANSFERS											2.27-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS: P.O. BOX 294049

PHELAN, CA

92329-4049

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	.01	.02-	
					D 11	NTT		XCC	.01-	.01	
					D 12	NTT	.01	XCC		.01	
					D	STS	.03	XCC	.01	.02	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.03	XCC	.01	.02	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 04	MPP		XCC	.01-	.01	
					P 10	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P	UTT		XCC	.01-	.01	
					P	ZTT	.01	XCC	.01-	.02	
											.09
GA01	GENERAL TAX LEVY	MPP	897	170	D 08	MTT	.06-	XCC	.02	.08-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 08	NTT	.01-	XCC		.01-	
					D 06	NTT		XCC	.01	.01-	
					D 03	NTT	.01	XCC		.01	
					P 08	MPP	.03-			.03-	
					P 07	MPP	.03-			.03-	
					P 05	MPP	.03			.03	
					P 04	MPP	.02-			.02-	
					P 03	MPP	.01-			.01-	
					P 02	MPP	.01-			.01-	
					P 99	MPP	.01			.01	
					P 98	MPP	.01-			.01-	
					P 97	MPP	.02-			.02-	
					P 07	MTT	.05-			.05-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	.02			.02	
					P 02	MTT	.01-			.01-	
					P 99	MTT	.01-			.01-	
					P 98	MTT	.01-			.01-	
					P 97	MTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.03-			.03-	
					P 04	NTT	.02			.02	





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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	.01-	XCC		.01-	
		D 07	MTT	.02-	XCC		.02-	
		D 06	MTT	.02	XCC		.02	
		D 04	MTT	.01	XCC		.01	
		D 03	MTT	.01-	XCC		.01-	
		D 08	NTT	.01	XCC		.01	
		D 06	NTT	.01-	XCC		.01-	
		P 07	MPP	.03-			.03-	
		P 06	MPP	.01-			.01-	
		P 05	MPP	.01-			.01-	
		P 04	MPP	.02			.02	
		P 03	MPP	.01			.01	
		P 01	MPP	.01-			.01-	
		P 00	MPP	.01			.01	
		P 98	MPP	.01			.01	
		P 97	MPP	.03			.03	
		P 07	MTT	.03-			.03-	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT	.02-			.02-	
		P 03	MTT	.01			.01	
		P 02	MTT	.01			.01	
		P 01	MTT	.01			.01	
		P 99	MTT	.02-			.02-	
		P 98	MTT	.01			.01	
		P 97	MTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.03-			.03-	
		P 02	NTT	.02			.02	
		P 01	NTT	.02			.02	
		P 00	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 88	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 83	NTT	.01			.01	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
								.09
TOTAL AGENCY TRANSFERS								.09

PGM-ID: PI867  
TIME: 20:06:42

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

PAGE: 362  
DATE: 07/09/2013

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: UD65 CSA 70 ZONE Q - CHINO  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA  
ATTN: ROB BURNS

91710

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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
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	P 83	NTT		.01				.01	.01
												<hr/>	.01
TOTAL AGENCY TRANSFERS													.01

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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS: C/O SPECIAL DISTRICTS  
#0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	D 12	MTT	.02-	XCC	.01	.03-	
					D 11	MTT	.01-	XCC	.02	.03-	
					D 10	MTT	.01-	XCC	.01	.02-	
					D 09	MTT	.03	XCC		.03	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.02-	XCC		.02-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.03	XCC		.03	
					D 09	NTT	.02	XCC		.02	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT	.01	XCC		.01	
					D	STS	11.52-	XCC	.01-	11.51-	
					D	STT	23.67-	XCC	.05-	23.62-	
					D	UTT	.91	XCC		.91	
					D	ZTT	.43-	XCC	.01	.44-	
					D	STU		XCC	.01	.01-	
					P 07	MPP	.03	XCC	.01	.02	
					P 06	MPP	.02-	XCC	.01	.03-	
					P 05	MPP	.02-	XCC	.01	.03-	
					P 04	MPP	.02-	XCC		.02-	
					P 01	MPP	.01-	XCC		.01-	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 11	MTT	.02-			.02-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.03			.03	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.03			.03	
					P 03	MTT	.03-			.03-	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 11	NTT	.01			.01	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.01			.01	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.02			.02	
					P 02	NTT	.02-	XCC		.02-	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.02-	XCC		.02-	

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT	.01	XCC		.01	
				P 94	NTT	.01-	XCC		.01-	
				P 90	NTT	.01	XCC		.01	
				P 89	NTT	.01	XCC		.01	
				P	UTT	.06	XCC		.06	
				P	ZTT		XCC		.00	
										34.74-
TOTAL AGENCY TRANSFERS										34.74-

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	D 12	MTT	.07-	XCC		.07-	
		D 11	MTT	.27-	XCC	.01	.28-	
		D 10	MTT	.02-	XCC	.01	.03-	
		D 09	MTT	.01-	XCC		.01-	
		D 08	MTT	.01	XCC		.01	
		D 06	MTT	.03	XCC		.03	
		D 04	MTT	.01-	XCC		.01-	
		D 12	NTT	.04	XCC		.04	
		D 11	NTT	.01-	XCC	.01	.02-	
		D 10	NTT	.01-	XCC	.01	.02-	
		D 05	NTT	.01-	XCC		.01-	
		D 03	NTT	.01-	XCC		.01-	
		D 02	NTT	.01	XCC		.01	
		D	STS	74.75-	XCC	.18-	74.57-	
		D	STT	153.38-	XCC	.37-	153.01-	
		D	UTT	5.97	XCC	.01-	5.98	
		D	ZTT	2.94-	XCC	.01-	2.93-	
		P 11	MPP	.03-	XCC	.01	.04-	
		P 09	MPP	.02-	XCC		.02-	
		P 07	MPP	.02-	XCC	.02	.04-	
		P 06	MPP	.01	XCC	.02	.01-	
		P 05	MPP	.02	XCC	.01	.01	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP		XCC	.01	.01-	
		P 00	MPP	.01-	XCC		.01-	
		P 99	MPP	.01-	XCC		.01-	
		P 98	MPP	.01-	XCC		.01-	
		P 96	MPP	.01	XCC		.01	
		P 11	MTT	.09-			.09-	
		P 10	MTT	.02-			.02-	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.03-			.03-	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.03-			.03-	
		P 02	MTT	.01-	XCC		.01-	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.02-	XCC		.02-	
		P 96	MTT	.01-	XCC		.01-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.03			.03	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.03			.03	
		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 86	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
		P	UTT	.10-	XCC	.03	.13-	
		P	ZTT	.13-	XCC	.05	.18-	
								225.40-
TOTAL AGENCY TRANSFERS								225.40-



PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	SLD	330	330	D 12	MTT	.23-	XCC		.23-	
					D 11	MTT	.56-	XCC		.56-	
					D 10	MTT	.08-	XCC	.01	.09-	
					D 06	MTT	.02-	XCC		.02-	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01	XCC		.01	
					D 12	NTT	.07	XCC		.07	
					D 11	NTT	.03	XCC	.01	.02	
					D 10	NTT	.01	XCC	.01-	.02	
					D 09	NTT	.02-	XCC		.02-	
					D 03	NTT	.01	XCC		.01	
					D	STS	198.12-	XCC	.49-	197.63-	
					D	STT	406.66-	XCC	.99-	405.67-	
					D	UTT	15.83	XCC	.04	15.79	
					D	ZTT	7.75-	XCC	.02-	7.73-	
					P 11	MPP	.02-	XCC	.01	.03-	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC	.02	.03-	
					P 07	MPP	.01-	XCC	.02	.03-	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.02	XCC	.01	.01	
					P 04	MPP		XCC	.03	.03-	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP	.02-	XCC		.02-	
					P 11	MTT	.27-			.27-	
					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	.01			.01	
					P 02	MTT	.01-	XCC		.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 96	MTT	.01	XCC		.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.02			.02	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	



AGENCY APPORTIONMENT REPORT

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.02-			.02-	
		P 04	NTT		.03-			.03-	
		P 03	NTT		.01-			.01-	
		P 99	NTT		.01-	XCC		.01-	
		P 96	NTT		.01	XCC		.01	
		P 95	NTT		.02	XCC		.02	
		P 93	NTT		.01-	XCC		.01-	
		P 90	NTT		.01	XCC		.01	
		P 89	NTT		.01	XCC		.01	
		P 87	NTT		.01-	XCC		.01-	
		P 84	NTT		.01-	XCC		.01-	
		P 83	NTT		.02			.02	
		P	UTT		.18-	XCC	.04	.22-	
		P	ZTT		.38-	XCC	.06	.44-	
									597.15-
TOTAL AGENCY TRANSFERS									597.15-

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT		XCC	.01	.01-	
					D 11	MTT	.10-	XCC		.10-	
					D 09	MTT	.02	XCC		.02	
					D 08	MTT	.03-	XCC		.03-	
					D 07	MTT	.01-	XCC		.01-	
					D 03	MTT	.01-	XCC		.01-	
					D 11	NTT	.02	XCC	.01	.01	
					D 10	NTT	.02-	XCC		.02-	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC		.01-	
					D 02	NTT	.01-	XCC		.01-	
					D	STS	19.20-	XCC	.05-	19.15-	
					D	STT	39.41-	XCC	.10-	39.31-	
					D	UTT	1.51	XCC		1.51	
					D	ZTT	.74-	XCC	.01	.75-	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.02	XCC	.01	.01	
					P 07	MPP		XCC	.02	.02-	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.04-	XCC	.02	.06-	
					P 04	MPP	.01-	XCC	.03	.04-	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01-	XCC		.01-	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.02	XCC		.02	
					P 96	MPP	.01	XCC		.01	
					P 11	MTT	.02-			.02-	
					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	.02-			.02-	
					P 03	MTT	.01			.01	
					P 00	MTT	.01	XCC		.01	
					P 09	NTT	.01-			.01-	
					P 04	NTT	.02			.02	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.02-	XCC		.02-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 94	NTT		.01	XCC		.01	
				P 93	NTT		.02	XCC		.02	
				P 89	NTT		.01	XCC		.01	
				P 83	NTT		.01			.01	
				P 10	NTT		.01-			.01-	
				P	UTT		.02	XCC	.01	.01	
				P	ZTT		.04-	XCC	.02	.06-	
											57.98-
TOTAL AGENCY TRANSFERS											57.98-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	D 07	MTT	.01-	XCC		.01-	
					D 11	MTT	.01-	XCC		.01-	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 11	NTT	.01-	XCC		.01-	
					D	STS	.01-	XCC	.01	.02-	
					P 06	MPP		XCC	.01-	.01	
					P	ZTT		XCC	.01-	.01	
											.05-
GA01	GENERAL TAX LEVY	EFQ	345	345	D 12	MTT	.04-	XCC		.04-	
					D 11	MTT	.10-	XCC	.01-	.09-	
					D 10	MTT	.01-	XCC	.01	.02-	
					D 09	MTT	.03-	XCC		.03-	
					D 08	MTT	.02	XCC		.02	
					D 07	MTT	.02	XCC		.02	
					D 06	MTT	.01	XCC		.01	
					D 12	NTT	.02	XCC		.02	
					D 11	NTT		XCC	.01	.01-	
					D 10	NTT	.02	XCC		.02	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D	STS	31.32-	XCC	.09-	31.23-	
					D	STT	64.27-	XCC	.16-	64.11-	
					D	UTT	2.51	XCC	.01	2.50	
					D	ZTT	1.24-	XCC		1.24-	
					P 11	MPP	.02-	XCC		.02-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 06	MPP	.02-	XCC	.01	.03-	
					P 05	MPP	.03	XCC		.03	
					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 97	MPP	.01-	XCC		.01-	
					P 11	MTT	.04-			.04-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02			.02	
					P 06	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.03-	XCC		.03-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 99	MTT	.01-	XCC		.01-	
		P 97	MTT	.01	XCC		.01	
		P 07	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P	UTT	.04-	XCC		.04-	
		P	ZTT	.15-	XCC	.02	.17-	
								94.36-
TOTAL AGENCY TRANSFERS								94.41-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	EFT	350	350	D 12	MTT	.03-	XCC	.01		.04-		
					D 11	MTT	.07-	XCC			.07-		
					D 10	MTT	.03-	XCC	.01		.04-		
					D 09	MTT	.01	XCC			.01		
					D 08	MTT	.02-	XCC			.02-		
					D 07	MTT	.01-	XCC			.01-		
					D 06	MTT	.01-	XCC			.01-		
					D 09	NTT	.02	XCC			.02		
					D 07	NTT	.01	XCC			.01		
					D	STS	25.66-	XCC	.06-		25.60-		
					D	STT	52.66-	XCC	.13-		52.53-		
					D	UTT	2.04	XCC	.01		2.03		
					D	ZTT	1.00-	XCC	.01-		.99-		
					P 11	MPP	.01	XCC			.01		
					P 08	MPP	.01-	XCC	.01		.02-		
					P 07	MPP		XCC	.01		.01-		
					P 06	MPP	.01-	XCC	.01		.02-		
					P 05	MPP	.01-	XCC			.01-		
					P 02	MPP	.02-	XCC			.02-		
					P 99	MPP	.01-	XCC			.01-		
					P 98	MPP	.01	XCC			.01		
					P 11	MTT	.05-				.05-		
					P 10	MTT	.01				.01		
					P 09	MTT	.01-				.01-		
					P 07	MTT	.03-				.03-		
					P 06	MTT	.02-				.02-		
					P 05	MTT	.02				.02		
					P 04	MTT	.03-				.03-		
					P 03	MTT	.02-				.02-		
					P 01	MTT	.02	XCC			.02		
					P 00	MTT	.01-	XCC			.01-		
					P 99	MTT	.01	XCC			.01		
					P 98	MTT	.01-	XCC			.01-		
					P 97	MTT	.01	XCC			.01		
					P 11	NTT	.03				.03		
					P 10	NTT	.01-				.01-		
					P 09	NTT	.01				.01		
					P 08	NTT	.01				.01		
					P 05	NTT	.01-				.01-		
					P 04	NTT	.01-				.01-		
					P 03	NTT	.01				.01		
					P 02	NTT	.01-	XCC			.01-		
					P 01	NTT	.03	XCC			.03		
					P 00	NTT	.01-	XCC			.01-		
					P 99	NTT	.01-	XCC			.01-		
					P 98	NTT	.01-	XCC			.01-		

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.01-	XCC		.01-	
				P 95	NTT		.01	XCC		.01	
				P 93	NTT		.01-	XCC		.01-	
				P 89	NTT		.02-	XCC		.02-	
				P 87	NTT		.01-	XCC		.01-	
				P 85	NTT		.01	XCC		.01	
				P 84	NTT		.01-	XCC		.01-	
				P	UTT		.02-	XCC	.01	.03-	
				P	ZTT		.08	XCC	.02	.06	
											77.41-
TOTAL AGENCY TRANSFERS											77.41-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: UD88 CSA 70 ZONE HL  
 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	FSZ 610 1000	D 08	MTT	.01	XCC		.01	
		D 05	MTT	.01	XCC		.01	
		D 03	MTT	.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		XCC	.01	.01-	
		P 05	MPP		XCC	.01	.01-	
		P 04	MPP	.01-	XCC	.02	.03-	
		P 03	MPP	.02-	XCC	.01	.03-	
		P 02	MPP	.02	XCC		.02	
		P 00	MPP	.01-	XCC		.01-	
		P 99	MPP	.01-	XCC		.01-	
		P 98	MPP	.01-	XCC		.01-	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.03			.03	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.02-			.02-	
		P 04	MTT	.02			.02	
		P 03	MTT	.03			.03	
		P 02	MTT	.01-	XCC		.01-	
		P 01	MTT	.01-	XCC		.01-	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.01-	XCC		.01-	
		P 96	MTT	.01-	XCC		.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.03-			.03-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 97	NTT	.02	XCC		.02	
		P 94	NTT	.02-	XCC		.02-	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
								.04-
TOTAL AGENCY TRANSFERS								.04-



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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	SOP	460	460	D 12	MTT	.02-	XCC	.01		.03-		
					D 11	MTT	.02-	XCC	.01		.03-		
					D 10	MTT	.01	XCC			.01		
					D 09	MTT	.01-	XCC			.01-		
					D 08	MTT	.01	XCC			.01		
					D 07	MTT	.01-	XCC			.01-		
					D 11	NTT	.02-	XCC			.02-		
					D 10	NTT	.01	XCC			.01		
					D 09	NTT	.01-	XCC			.01-		
					D 08	NTT	.01	XCC			.01		
					D 07	NTT	.01	XCC			.01		
					D	STS	5.31-	XCC	.02-		5.29-		
					D	STT	10.93-	XCC	.02-		10.91-		
					D	UTT	.43	XCC	.01		.42		
					D	ZTT	.22-	XCC			.22-		
					P 11	MPP	.03-	XCC			.03-		
					P 10	MPP	.01	XCC			.01		
					P 09	MPP	.01-	XCC			.01-		
					P 06	MPP	.01	XCC			.01		
					P 04	MPP	.01-	XCC			.01-		
					P 03	MPP	.02	XCC			.02		
					P 00	MPP	.01	XCC			.01		
					P 98	MPP	.01	XCC			.01		
					P 97	MPP	.01-	XCC			.01-		
					P 11	MTT	.02				.02		
					P 09	MTT	.01				.01		
					P 08	MTT	.01-				.01-		
					P 07	MTT	.04-				.04-		
					P 06	MTT	.02				.02		
					P 03	MTT	.03-				.03-		
					P 01	MTT	.01	XCC			.01		
					P 97	MTT	.01	XCC			.01		
					P 11	NTT	.01-				.01-		
					P 10	NTT	.02				.02		
					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 01	NTT	.02-	XCC			.02-		
					P 00	NTT	.01-	XCC			.01-		
					P 99	NTT	.01	XCC			.01		
					P 97	NTT	.01-	XCC			.01-		
					P 89	NTT	.02-	XCC			.02-		
					P 88	NTT	.01-	XCC			.01-		

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	.08	XCC		.08	
				P	ZTT	.02-	XCC	.01	.03-	
										16.01-
TOTAL AGENCY TRANSFERS										16.01-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 01	MPP	.01-			.01-	
					P 00	MPP	.01-			.01-	
					P 98	MPP	.01-			.01-	
					P 97	MPP	.01			.01	
					P 96	MPP	.01			.01	
					P 03	MPP	.01			.01	
					P 99	MTT	.01-			.01-	
					P 03	MTT	.02			.02	
					P 01	MTT	.01-			.01-	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.02			.02	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.01-			.01-	
					P 96	NTT	.01-			.01-	
					P 93	NTT	.01-			.01-	
					P 89	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 86	NTT	.01			.01	
											.02-
TOTAL AGENCY TRANSFERS											.02-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	.03-	XCC		.03-	
					D 05	MTT	.02-	XCC		.02-	
					D 03	MTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT	.02-	XCC		.02-	
					D 02	NTT	.01	XCC		.01	
					P 08	MPP	.01-	XCC	.02	.03-	
					P 07	MPP	.01-	XCC	.02	.03-	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC	.02	.03-	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.02-	XCC	.01	.03-	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.02	XCC		.02	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP	.01-	XCC		.01-	
					P 07	MTT	.02			.02	
					P 06	MTT	.02-			.02-	
					P 04	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 01	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 01	NTT	.02	XCC		.02	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01-	XCC		.01-	
					P 93	NTT	.01	XCC		.01	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.03			.03	
											.05-
TOTAL AGENCY TRANSFERS											.05-

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.06-	XCC		.06-	
					D 11	MTT	.20-	XCC		.20-	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01	XCC		.01	
					D 12	NTT	.02	XCC	.01-	.03	
					D 11	NTT		XCC	.01	.01-	
					D 10	NTT	.02-	XCC		.02-	
					D 06	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT	.01-	XCC		.01-	
					D	STS	68.22-	XCC	.17-	68.05-	
					D	STT	139.98-	XCC	.35-	139.63-	
					D	UTT	5.46	XCC		5.46	
					D	ZTT	2.67-	XCC	.01-	2.66-	
					P 10	MPP		XCC	.01	.01-	
					P 08	MPP		XCC	.01	.01-	
					P 05	MPP	.03	XCC	.02	.01	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP	.01-	XCC		.01-	
					P 00	MPP	.02-	XCC		.02-	
					P 99	MPP	.02-	XCC		.02-	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.02	XCC		.02	
					P 11	MTT	.10-			.10-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 99	MTT	.01-	XCC		.01-	
					P 97	MTT	.02-	XCC		.02-	
					P 08	NTT	.03			.03	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					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 96	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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-	XCC		.01-	
					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 84	NTT	.01	XCC		.01	
					P 83	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P	UTT	.07-	XCC	.02	.09-	
					P	ZTT	.20-	XCC	.04	.24-	
											205.58-
TOTAL AGENCY TRANSFERS											205.58-

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	FNZ	590	1000	D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01-	XCC		.01-	
					D 05	MTT	.02	XCC		.02	
					D 03	MTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.02-	XCC	.01	.03-	
					P 06	MPP		XCC	.02	.02-	
					P 05	MPP	.03-	XCC	.02	.05-	
					P 04	MPP		XCC	.02	.02-	
					P 03	MPP	.02	XCC	.01	.01	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01-	XCC		.01-	
					P 00	MPP	.03	XCC		.03	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 05	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 02	MTT	.04-	XCC		.04-	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 83	NTT	.01			.01	
					P 85	NTT	.02-	XCC		.02-	
					P 86	NTT	.01-	XCC		.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 89	NTT	.02-	XCC		.02-	
					P 90	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 00	NTT	.01-	XCC		.01-	
					P 03	NTT	.02			.02	
					P 04	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 08	NTT	.03-			.03-	
											.12-
TOTAL AGENCY TRANSFERS										.12-	





AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED		DEDUCTION	NET APPORTIONED		TOTAL
CODE	NAME							STAT	TYPE		AMOUNT	TYPE	
GA01	GENERAL TAX LEVY	EIG	495	495	P	96	MPP	.01-	XCC		.01-		
					P	00	MPP	.01-	XCC		.01-		
					P	99	MPP	.01-	XCC		.01-		
					P	97	MPP	.01	XCC		.01		
					P	97	MTT	.01	XCC		.01		
					P	90	NTT	.01	XCC		.01		
					P	89	NTT	.01	XCC		.01		
					P	87	NTT	.01-	XCC		.01-		
					P	84	NTT	.01	XCC		.01		
					P	83	NTT	.01			.01		
					P	97	NTT	.01-	XCC		.01-		
					P	96	NTT	.01-	XCC		.01-		
												.00	
TOTAL AGENCY TRANSFERS												.00	

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	EIG	495	495	P 99	MPP	.02	XCC			.02		
					P 97	MPP	.01-	XCC			.01-		
					P 00	MPP	.01	XCC			.01		
					P 96	MTT	.01-	XCC			.01-		
					P 00	MTT	.02	XCC			.02		
					P 98	MTT	.01-	XCC			.01-		
					P 00	NTT	.01	XCC			.01		
					P 98	NTT	.01-	XCC			.01-		
					P 97	NTT	.01	XCC			.01		
					P 95	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	.02				.02		
												.07	
TOTAL AGENCY TRANSFERS												.07	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.88-	XCC	.01-	.87-	
					D 11	MTT	2.42-	XCC	.01-	2.41-	
					D 10	MTT	.31-	XCC	.01-	.30-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.02-	XCC	.01	.03-	
					D 05	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC		.01	
					D 12	NTT	.29	XCC		.29	
					D 11	NTT	.14	XCC		.14	
					D 10	NTT	.02	XCC	.01-	.03	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.02	XCC		.02	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT		XCC	.01	.01-	
					D 05	NTT	.01	XCC		.01	
					D 02	NTT	.01-	XCC		.01-	
					D	STS	807.82-	XCC	2.00-	805.82-	
					D	STT	1,657.90-	XCC	4.15-	1,653.75-	
					D	UTT	64.49	XCC	.17	64.32	
					D	ZTT	31.56-	XCC	.10-	31.46-	
					D	STU		XCC	.01-	.01	
					P 11	MPP	.09-	XCC	.01	.10-	
					P 10	MPP	.03-	XCC	.01	.04-	
					P 09	MPP	.02-	XCC	.02	.04-	
					P 08	MPP	.01-	XCC	.02-	.01	
					P 07	MPP	.05-	XCC		.05-	
					P 06	MPP	.03-	XCC	.01-	.02-	
					P 05	MPP	.01	XCC	.01-	.02	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 02	MPP	.02-	XCC	.01	.03-	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.01-	XCC		.01-	
					P 97	MPP	.01	XCC		.01	
					P 11	MTT	1.01-			1.01-	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 07	MTT	.04-			.04-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT	.03	XCC	.01	.02	
					P 01	MTT		XCC	.01	.01-	
					P 00	MTT	.02-	XCC		.02-	
					P 99	MTT	.01	XCC		.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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
					P 96	MTT	.01	XCC		.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.02			.02	
					P 04	NTT	.03			.03	
					P 03	NTT	.02-			.02-	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.02	XCC		.02	
					P 83	NTT	.16			.16	
					P	UTT	.46-	XCC	.09	.55-	
					P	ZTT	1.58-	XCC	.14	1.72-	
											2,433.23-
TOTAL AGENCY TRANSFERS											2,433.23-

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 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	10.76-			10.76-	
					D 11	MTT	29.44-	XCC	.07-	29.37-	
					D 10	MTT	3.19-	XCC	.02	3.21-	
					D 09	MTT		XCC	.02	.02-	
					D 12	NTT	3.55			3.55	
					D 11	NTT	1.50	XCC		1.50	
					D 10	NTT		XCC	.01-	.01	
					D 09	NTT	.01-	XCC		.01-	
					D	STS	9,810.78-	XCC	24.51-	9,786.27-	
					D	STT	20,134.85-	XCC	50.31-	20,084.54-	
					D	UTT	783.32	XCC	1.96	781.36	
					D	ZTT	383.58-	XCC	.97-	382.61-	
					P 11	MPP	1.26-			1.26-	
					P 10	MPP	.02			.02	
					P 11	MTT	12.45-			12.45-	
					P 10	MTT	.04-			.04-	
					P 09	MTT	.02			.02	
					P 10	NTT	.01			.01	
					P 09	NTT	.02-			.02-	
					P	UTT	6.13-	XCC	.01-	6.12-	
					P	ZTT	19.43-	XCC	.05-	19.38-	
						29,549.59-					
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	D 12	MTT	12.92-			12.92-	
					D 11	MTT	35.27-	XCC	.08-	35.19-	
					D 10	MTT	3.90-	XCC	.01-	3.89-	
					D 11	NTT	1.76	XCC		1.76	
					D 10	NTT	.02-	XCC	.01	.03-	
					D 09	NTT	.01	XCC		.01	
					D 12	NTT	4.24			4.24	
					D	STS	11,766.70-	XCC	29.42-	11,737.28-	
					D	STT	24,149.05-	XCC	60.38-	24,088.67-	
					D	UTT	939.50	XCC	2.36	937.14	
					D	ZTT	460.07-	XCC	1.15-	458.92-	
					P 11	MPP	1.49-			1.49-	
					P 10	MPP	.02-			.02-	
					P 09	MPP	.03			.03	
					P 11	MTT	14.90-			14.90-	
					P 10	MTT	.09-			.09-	
					P 09	MTT	.02-			.02-	
					P 10	NTT	.02-			.02-	
					P	UTT	7.26-	XCC	.01	7.27-	
					P	ZTT	23.21-	XCC	.02-	23.19-	
											35,440.72-
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	D 12	MTT	9.22-			9.22-	
					D 11	MTT	25.85-	XCC	.07-	25.78-	
					D 10	MTT	2.90-	XCC	.02-	2.88-	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 09	MTT	.02	XCC		.02	
					D 09	NTT	.01-	XCC		.01-	
					D 12	NTT	3.05			3.05	
					D 11	NTT	1.30	XCC		1.30	
					D 10	NTT	.02	XCC	.02-	.04	
					D	STS	8,419.21-	XCC	21.05-	8,398.16-	
					D	STT	17,278.89-	XCC	43.20-	17,235.69-	
					D	UTT	672.22	XCC	1.68	670.54	
					D	ZTT	329.16-	XCC	.84-	328.32-	
					P 11	MPP	1.08-			1.08-	
					P 10	MPP	.02-			.02-	
					P 09	MPP	.01-			.01-	
					P 11	MTT	10.90-			10.90-	
					P 10	MTT	.05-			.05-	
					P 09	MTT	.01			.01	
					P 09	NTT	.01			.01	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.02			.02	
					P	UTT	5.31-	XCC	.04	5.35-	
					P	ZTT	17.33-	XCC	.05-	17.28-	
											25,359.78-
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	D 12	MTT	8.02-			8.02-	
					D 11	MTT	22.22-	XCC	.04-	22.18-	
					D 10	MTT	2.39-	XCC	.02-	2.37-	
					D 09	MTT	.01-	XCC	.02-	.01	
					D 12	NTT	2.62			2.62	
					D 11	NTT	1.12	XCC		1.12	
					D 10	NTT	.01-	XCC	.02-	.01	
					D	STS	7,323.21-	XCC	18.31-	7,304.90-	
					D	STT	15,029.60-	XCC	37.59-	14,992.01-	
					D	UTT	584.71	XCC	1.45	583.26	
					D	ZTT	286.34-	XCC	.72-	285.62-	
					P 11	MPP	.94-			.94-	
					P 10	MPP	.02-			.02-	
					P 09	MPP	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 11	MTT	9.41-			9.41-	
					P 10	MTT	.06-			.06-	
					P 11	NTT	.01			.01	
					P 10	NTT	.03-			.03-	
					P 09	NTT	.01-			.01-	
					P	UTT	4.56-	XCC	.01-	4.55-	
					P	ZTT	14.55-	XCC	.01-	14.54-	
											22,057.65-
GA05	SBCFPD-ADMIN	FPD	106	100	D 12	MTT	10.06-			10.06-	
					D 11	MTT	26.99-	XCC	.05-	26.94-	

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 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 12	NTT	3.32			3.32	
					D 11	NTT	1.37	XCC	.01	1.36	
					D	STS	9,172.76-	XCC	22.91-	9,149.85-	
					D	STT	18,825.41-	XCC	47.08-	18,778.33-	
					D	UTT	732.38	XCC	1.82	730.56	
					D	ZTT	358.63-	XCC	.90-	357.73-	
					P 11	MPP	1.14-			1.14-	
					P 11	MTT	11.38-			11.38-	
					P	UTT	5.63-	XCC	.01-	5.62-	
					P	ZTT	17.85-	XCC	.02-	17.83-	
											27,623.64-
TOTAL AGENCY TRANSFERS											140,031.38-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	D 08	MTT	.55-	XCC		.55-	
					D 07	MTT	.02-	XCC	.02	.04-	
					D 05	MTT	.01	XCC		.01	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01-	XCC		.01-	
					D 08	NTT	.02-	XCC	.01-	.01-	
					D 05	NTT	.02-	XCC		.02-	
					P 08	MPP		XCC	.02	.02-	
					P 07	MPP	.64-	XCC	.03-	.61-	
					P 06	MPP	.19-	XCC		.19-	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.05-	XCC		.05-	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP		XCC	.01-	.01	
					P 01	MPP	.02-	XCC	.01	.03-	
					P 00	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 96	MPP	.01	XCC		.01	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.83-			.83-	
					P 06	MTT	.28-			.28-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.02-			.02-	
					P 02	MTT		XCC	.01	.01-	
					P 01	MTT	.01-	XCC		.01-	
					P 99	MTT	.01-	XCC	.01	.02-	
					P 96	MTT	.01-	XCC		.01-	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01			.01	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.02-	XCC		.02-	
					P 95	NTT	.01-	XCC	.01	.02-	
					P 94	NTT		XCC	.01	.01-	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.87			.87	
					P 08	NTT	.01			.01	
											1.88-
TOTAL AGENCY TRANSFERS											1.88-



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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	P 83 NTT	.32			.32	
		P 89 NTT		XCC	.01	.01-	
		P 87 NTT	.01-	XCC		.01-	
							.30
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 89 NTT	.01-	XCC		.01-	
		P 88 NTT	.01-	XCC		.01-	
		P 87 NTT	.01	XCC		.01	
		P 86 NTT	.01-	XCC		.01-	
		P 83 NTT	.10			.10	
							.08
TOTAL AGENCY TRANSFERS							.38

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	D 08	MTT	.01-	XCC	.01	.02-	
					D 07	MTT	.01	XCC		.01	
					D 04	MTT	.01-	XCC		.01-	
					D 03	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-	
					D 02	NTT	.01-	XCC		.01-	
					P 08	MPP		XCC	.02	.02-	
					P 07	MPP		XCC	.02-	.02	
					P 06	MPP	.02-	XCC	.01-	.01-	
					P 05	MPP		XCC	.02	.02-	
					P 04	MPP	.01	XCC	.02	.01-	
					P 03	MPP		XCC	.01	.01-	
					P 01	MPP	.04	XCC		.04	
					P 00	MPP	.02-	XCC		.02-	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 08	MTT	.02			.02	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01			.01	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.03-			.03-	
					P 03	MTT	.01			.01	
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 96	MTT	.01	XCC		.01	
					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-	XCC		.01-	
					P 01	NTT	.01-	XCC		.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.02-	XCC		.02-	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.01-	XCC		.01-	

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

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

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P 90	NTT	.01	XCC		.01	
				P 89	NTT	.01	XCC		.01	
				P 88	NTT	.01-	XCC		.01-	
				P 87	NTT	.01-	XCC		.01-	
				P 86	NTT	.01	XCC		.01	
				P 84	NTT	.01	XCC		.01	
				P 83	NTT	.02			.02	
										.14-
TOTAL AGENCY TRANSFERS										.14-



PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	.24-	XCC		.24-	
					D 07	MTT	.02-	XCC	.01	.03-	
					D 06	MTT		XCC	.01	.01-	
					D 03	MTT	.01	XCC		.01	
					D 06	NTT	.01	XCC	.01-	.02	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT	.01	XCC		.01	
					P 08	MPP	.01	XCC	.02-	.03	
					P 07	MPP	.30-	XCC		.30-	
					P 06	MPP	.12-	XCC		.12-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.01	XCC	.02-	.03	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.01-	XCC		.01-	
					P 99	MPP		XCC	.01	.01-	
					P 96	MPP	.01-	XCC		.01-	
					P 07	MTT	.40-			.40-	
					P 06	MTT	.14-			.14-	
					P 05	MTT	.02			.02	
					P 04	MTT	.04			.04	
					P 02	MTT		XCC	.01-	.01	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.02			.02	
					P 01	NTT		XCC	.01-	.01	
					P 99	NTT		XCC	.01	.01-	
					P 97	NTT		XCC	.01	.01-	
					P 96	NTT		XCC	.01	.01-	
					P 95	NTT	.01-	XCC	.01	.02-	
					P 94	NTT		XCC	.01	.01-	
					P 89	NTT		XCC	.01	.01-	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.60			.60	
											.57-
TOTAL AGENCY TRANSFERS											.57-

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

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	.01-	XCC		.01-	
					D 03	MTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					P 05	MPP	.02	XCC	.01-	.03	
					P 03	MPP	.01-	XCC	.02	.03-	
					P 02	MPP	.03-	XCC	.01	.04-	
					P 01	MPP	.01-	XCC		.01-	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP	.01	XCC		.01	
					P 05	MTT	.02			.02	
					P 04	MTT	.01-			.01-	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT	.01	XCC		.01	
					P 96	MTT	.01-	XCC		.01-	
					P 04	NTT	.01			.01	
					P 02	NTT	.02-	XCC	.01	.03-	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.01	XCC		.01	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.06			.06	
											.07
TOTAL AGENCY TRANSFERS											.07

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	D 08	MTT	.16-	XCC	.01	.17-	
					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 07	NTT	.01	XCC	.01-	.02	
					D 06	NTT	.01-	XCC		.01-	
					D 03	NTT	.01-	XCC		.01-	
					P 07	MPP	.18-			.18-	
					P 06	MPP	.04-			.04-	
					P 05	MPP	.04-			.04-	
					P 04	MPP	.02-			.02-	
					P 02	MPP	.04			.04	
					P 00	MPP	.01			.01	
					P 99	MPP	.01			.01	
					P 97	MPP	.01-			.01-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.21-			.21-	
					P 06	MTT	.08-			.08-	
					P 05	MTT	.03-			.03-	
					P 04	MTT	.01-			.01-	
					P 02	MTT	.01			.01	
					P 01	MTT	.01-			.01-	
					P 00	MTT	.01-			.01-	
					P 96	MTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.02			.02	
					P 01	NTT	.01-			.01-	
					P 99	NTT	.02-			.02-	
					P 95	NTT	.03			.03	
					P 93	NTT	.01-			.01-	
					P 90	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 87	NTT	.02			.02	
					P 86	NTT	.01			.01	
					P 85	NTT	.01-			.01-	
					P 83	NTT	.22			.22	

.46-

TOTAL AGENCY TRANSFERS

.46-

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 02	NTT	.01	XCC		.01	
					P 04	MPP	.01	XCC	.02	.01-	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.02-	XCC	.01	.03-	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.01-	XCC		.01-	
					P 97	MPP	.01	XCC		.01	
					P 04	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 02	MTT	.01-	XCC	.01	.02-	
					P 01	MTT		XCC	.01	.01-	
					P 00	MTT	.01	XCC		.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		XCC	.01	.01-	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.02-	XCC		.02-	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.02-	XCC		.02-	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.16			.16	
											.12
TOTAL AGENCY TRANSFERS											.12



PROPERTY TAX DIVISION

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 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	2.61-	XCC		2.61-	
					D 11	MTT	7.21-	XCC	.03-	7.18-	
					D 10	MTT	.82-	XCC	.02-	.80-	
					D 08	MTT	.08-	XCC		.08-	
					D 07	MTT	.02	XCC		.02	
					D 05	MTT	.01	XCC		.01	
					D 12	NTT	.84	XCC	.01	.83	
					D 11	NTT	.36	XCC	.01	.35	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.02-	XCC		.02-	
					D 02	NTT	.01-	XCC		.01-	
					D	STS	2,379.12-	XCC	5.94-	2,373.18-	
					D	STT	4,882.72-	XCC	12.22-	4,870.50-	
					D	UTT	189.93	XCC	.48	189.45	
					D	ZTT	93.02-	XCC	.21-	92.81-	
					D	STU		XCC	.01	.01-	
					P 11	MPP	.31-	XCC		.31-	
					P 10	MPP	.01	XCC	.02-	.03	
					P 08	MPP	.02-	XCC	.01-	.01-	
					P 07	MPP	.07-	XCC	.03-	.04-	
					P 06	MPP	.02-	XCC		.02-	
					P 05	MPP	.04	XCC	.01-	.05	
					P 04	MPP	.01	XCC	.02-	.03	
					P 03	MPP	.01-	XCC		.01-	
					P 02	MPP		XCC	.01	.01-	
					P 01	MPP	.01-	XCC	.01	.02-	
					P 99	MPP	.01	XCC		.01	
					P 11	MTT	3.04-			3.04-	
					P 10	MTT	.04-			.04-	
					P 09	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT	.11-			.11-	
					P 06	MTT	.04-			.04-	
					P 05	MTT	.01			.01	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.02-			.02-	
					P 02	MTT		XCC	.02	.02-	
					P 00	MTT	.01-	XCC	.01	.02-	
					P 10	NTT	.02			.02	
					P 09	NTT	.03-			.03-	
					P 07	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.02-	XCC	.02	.04-	
					P 01	NTT	.01-	XCC	.01	.02-	
					P 00	NTT	.01-	XCC	.01	.02-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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
		P 97	NTT	.01-	XCC	.01	.02-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.02-	XCC		.02-	
		P 93	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	.25			.25	
		P 11	NTT	.01			.01	
		P	UTT	1.38-	XCC	.09	1.47-	
		P	ZTT	4.79-	XCC	.11	4.90-	
								7,166.32-
TOTAL AGENCY TRANSFERS								7,166.32-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS:

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	D 12	MTT	.39-	XCC	.01	.40-	
					D 11	MTT	1.04-	XCC	.02-	1.02-	
					D 10	MTT	.11-	XCC	.01	.12-	
					D 08	MTT	.01-	XCC	.01	.02-	
					D 07	MTT	.02-	XCC		.02-	
					D 06	MTT	.01	XCC		.01	
					D 12	NTT	.13	XCC		.13	
					D 11	NTT	.06	XCC	.01	.05	
					D 08	NTT	.02	XCC	.01	.01	
					D 07	NTT	.01	XCC		.01	
					D	STS	357.90-	XCC	.92-	356.98-	
					D	STT	734.58-	XCC	1.82-	732.76-	
					D	UTT	28.60	XCC	.09	28.51	
					D	ZTT	13.99-	XCC	.06-	13.93-	
					P 11	MPP	.05-	XCC	.02	.07-	
					P 10	MPP	.02-	XCC	.02	.04-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.02	XCC	.01	.01	
					P 07	MPP	.02-	XCC	.01-	.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.03-	XCC	.02-	.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 01	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC		.01-	
					P 11	MTT	.43-			.43-	
					P 09	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.02			.02	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 11	NTT	.03-			.03-	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.03			.03	
					P 06	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.02			.02	
					P 03	NTT	.02-			.02-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01-	XCC		.01-	

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

92316-0450

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 87	NTT	.01-		XCC		.01-	
				P 86	NTT	.01-		XCC		.01-	
				P 85	NTT	.01		XCC		.01	
				P 83	NTT	.04				.04	
				P	UTT	.30-		XCC	.06	.36-	
				P	ZTT	.70-		XCC	.11	.81-	
											1,078.21-
TOTAL AGENCY TRANSFERS											1,078.21-







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

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	1.49-	XCC	.01	1.50-	
					D 11	MTT	4.11-	XCC	.01-	4.10-	
					D 10	MTT	.47-	XCC	.01-	.46-	
					D 08	MTT	.02-	XCC	.03	.05-	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.02-	XCC		.02-	
					D 05	MTT	.01	XCC		.01	
					D 04	MTT	.01-	XCC		.01-	
					D 12	NTT	.49	XCC		.49	
					D 11	NTT	.19	XCC	.01	.18	
					D 10	NTT	.03	XCC	.01	.02	
					D 09	NTT		XCC	.01	.01-	
					D 08	NTT	.02-	XCC		.02-	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT		XCC	.01	.01-	
					D 05	NTT	.01	XCC		.01	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	1,354.40-	XCC	3.39-	1,351.01-	
					D	STT	2,779.64-	XCC	6.96-	2,772.68-	
					D	UTT	108.14	XCC	.27	107.87	
					D	ZTT	52.97-	XCC	.12-	52.85-	
					P 11	MPP	.16-	XCC	.01	.17-	
					P 10	MPP	.01	XCC	.01-	.02	
					P 09	MPP	.01-	XCC		.01-	
					P 07	MPP	.05-	XCC		.05-	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 02	MPP	.01	XCC	.02	.01-	
					P 01	MPP	.01-	XCC		.01-	
					P 00	MPP		XCC	.01	.01-	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 11	MTT	1.75-			1.75-	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 07	MTT	.08-			.08-	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.03-			.03-	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.02	XCC	.01	.01	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.02-	XCC		.02-	
					P 98	MTT	.01-	XCC		.01-	



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

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	MTT	.01-	XCC		.01-	
					P 11	NTT	.02			.02	
					P 10	NTT	.03-			.03-	
					P 08	NTT	.01			.01	
					P 07	NTT	.03-			.03-	
					P 05	NTT	.01			.01	
					P 04	NTT	.04-			.04-	
					P 03	NTT	.02			.02	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT	.02	XCC	.01	.01	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.02-	XCC		.02-	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.01-	XCC		.01-	
					P 89	NTT	.02-	XCC		.02-	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.23			.23	
					P	UTT	.80-	XCC	.10	.90-	
					P	ZTT	2.77-	XCC	.10	2.87-	
											4,079.92-
TOTAL AGENCY TRANSFERS											4,079.92-



PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.14-	XCC		.14-	
					D 11	MTT	.43-	XCC	.01	.44-	
					D 10	MTT	.04-	XCC	.01	.05-	
					D 09	MTT	.01-	XCC	.01	.02-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.04	XCC		.04	
					D 06	MTT	.01	XCC		.01	
					D 12	NTT	.06	XCC	.01	.05	
					D 11	NTT	.02	XCC		.02	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D 05	NTT	.02-	XCC		.02-	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT	.01	XCC		.01	
					D	STS	136.35-	XCC	.33-	136.02-	
					D	STT	279.87-	XCC	.70-	279.17-	
					D	UTT	10.88	XCC	.02	10.86	
					D	ZTT	5.32-	XCC	.01-	5.31-	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.02-	XCC	.01	.03-	
					P 08	MPP		XCC	.02	.02-	
					P 07	MPP	.02	XCC	.01	.01	
					P 06	MPP	.02-	XCC	.03	.05-	
					P 04	MPP	.01	XCC	.02	.01-	
					P 03	MPP	.02-	XCC	.01	.03-	
					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 11	MTT	.18-			.18-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.04-			.04-	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 04	MTT	.04			.04	
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 11	NTT	.02			.02	

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.03			.03	
					P 09	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.04			.04	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.02-	XCC		.02-	
					P 97	NTT	.01	XCC		.01	
					P 95	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 87	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.03			.03	
					P	SPS	2.55-	XCC		2.55-	
					P	STS	1,211.00-	XCC	3.00-	1,208.00-	
					P	UTT	.14-	XCC	.03	.17-	
					P	ZTT	.23-	XCC	.07	.30-	
											1,621.30-
TOTAL AGENCY TRANSFERS											1,621.30-



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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.22-	XCC	.01	.23-	
					D 11	MTT	.58-	XCC	.01	.59-	
					D 10	MTT	.05-	XCC	.01	.06-	
					D 09	MTT		XCC	.01	.01-	
					D 08	MTT	.04-	XCC		.04-	
					D 07	MTT	.02-	XCC		.02-	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01-	XCC		.01-	
					D 12	NTT	.06	XCC	.01-	.07	
					D 11	NTT	.03	XCC	.02	.01	
					D 10	NTT	.02-	XCC	.01-	.01-	
					D 09	NTT	.03-	XCC	.01	.04-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D 03	NTT	.01	XCC		.01	
					D	STS	192.12-	XCC	.47-	191.65-	
					D	STT	394.26-	XCC	.97-	393.29-	
					D	UTT	15.33	XCC	.05	15.28	
					D	ZTT	7.50-	XCC	.02-	7.48-	
					D	STU		XCC	.01	.01-	
					P 11	MPP	.04-	XCC		.04-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.03	XCC	.01	.02	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.03-	XCC	.02	.05-	
					P 06	MPP	.01	XCC	.01-	.02	
					P 05	MPP	.02-	XCC	.01	.03-	
					P 04	MPP	.02-	XCC	.02	.04-	
					P 03	MPP	.03	XCC	.01	.02	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC		.01-	
					P 97	MPP	.02-	XCC		.02-	
					P 11	MTT	.26-			.26-	
					P 10	MTT	.02			.02	
					P 09	MTT	.02			.02	
					P 08	MTT	.03-			.03-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.02			.02	
					P 04	MTT	.02-			.02-	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.03-	XCC		.03-	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01	XCC		.01	

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	.03-			.03-	
					P 03	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	.01	XCC		.01	
					P 95	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC		.01-	
					P 87	NTT	.02-	XCC		.02-	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.03			.03	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.02			.02	
					P	SPS	3.55-	XCC	.05	3.60-	
					P	STS	1,680.04-	XCC	4.17-	1,675.87-	
					P	UTT	.05-	XCC	.03	.08-	
					P	ZTT	.34-	XCC	.06	.40-	
											2,258.56-
TOTAL AGENCY TRANSFERS											2,258.56-

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

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 88 NTT	.02			.02	
		P 87 NTT	.01			.01	
		P 85 NTT	.01-			.01-	
		P 84 NTT	.02-			.02-	
							.00
TOTAL AGENCY TRANSFERS							.00







PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	4,159.76-	XCC	10.40-	4,149.36-	
					D	STT	8,537.11-	XCC	21.32-	8,515.79-	
					D	UTT	332.13	XCC	.83	331.30	
					D	ZTT	162.65-	XCC	.41-	162.24-	
					P	SPS	76.57-	XCC	.15-	76.42-	
					P	STS	36,899.24-	XCC	92.29-	36,806.95-	
					P	UTT	2.65-	XCC	.06	2.71-	
					P	ZTT	8.54-	XCC	.15	8.69-	
											49,390.86-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D 11	MTT	12.74-	XCC	.01-	12.73-	
					D 10	MTT	1.47-	XCC	.01-	1.46-	
					D 08	MTT	.11-	XCC	.01	.12-	
					D 07	MTT	.01-	XCC	.02	.03-	
					D 05	MTT	.01	XCC		.01	
					D 03	MTT	.01	XCC		.01	
					D 11	NTT	.67	XCC	.02	.65	
					D 09	NTT	.02	XCC		.02	
					D 08	NTT	.01-	XCC	.01	.02-	
					D 07	NTT	.02	XCC		.02	
					D 06	NTT	.02	XCC		.02	
					D 03	NTT	.01-	XCC		.01-	
					D 02	NTT	.01-	XCC		.01-	
					P 11	MPP	.54-	XCC	.01	.55-	
					P 10	MPP	.02-	XCC	.01-	.01-	
					P 07	MPP	.13-	XCC	.01	.14-	
					P 06	MPP	.06-	XCC	.01	.07-	
					P 05	MPP		XCC	.01-	.01	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP	.02-	XCC		.02-	
					P 00	MPP		XCC	.01	.01-	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 11	MTT	5.38-			5.38-	
					P 10	MTT	.05-			.05-	
					P 09	MTT	.01			.01	
					P 08	MTT	.04			.04	
					P 07	MTT	.17-			.17-	
					P 06	MTT	.06-			.06-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01-	XCC		.01-	
					P 99	MTT	.01-	XCC		.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.02			.02	

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	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	.01-	XCC	.01	.02-	
				P 99	NTT	.01-	XCC	.02	.03-	
				P 98	NTT		XCC	.01	.01-	
				P 97	NTT	.01-	XCC		.01-	
				P 93	NTT	.01-	XCC		.01-	
										20.09-
TOTAL AGENCY TRANSFERS									49,410.95-	

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 3220  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	4,696.00-	XCC	11.73-	4,684.27-	
					D	STT	9,637.73-	XCC	24.11-	9,613.62-	
					D	UTT	374.96	XCC	.94	374.02	
					D	ZTT	183.59-	XCC	.45-	183.14-	
					P	SPS	86.19-	XCC	.25-	85.94-	
					P	STS	41,477.56-	XCC	103.73-	41,373.83-	
					P	UTT	2.92-	XCC	.02	2.94-	
					P	ZTT	9.54-	XCC	.12	9.66-	
											55,579.38-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	D	12 MTT	5.16-	XCC	.01-	5.15-	
					D	11 MTT	14.33-	XCC	.03-	14.30-	
					D	10 MTT	1.61-	XCC		1.61-	
					D	09 MTT	.01	XCC		.01	
					D	08 MTT	.12-	XCC		.12-	
					D	07 MTT	.02	XCC	.01-	.03	
					D	05 MTT	.02-	XCC		.02-	
					D	03 MTT	.01-	XCC		.01-	
					D	02 NTT	.01-	XCC		.01-	
					D	06 NTT	.02-	XCC		.02-	
					D	07 NTT	.01-	XCC	.01	.02-	
					D	08 NTT		XCC	.01	.01-	
					D	09 NTT		XCC	.01-	.01	
					D	10 NTT	.03-	XCC	.02	.05-	
					D	11 NTT	.71	XCC	.01	.70	
					D	12 NTT	1.71	XCC		1.71	
					P	11 MPP	.61-	XCC		.61-	
					P	08 MPP	.03	XCC	.01	.02	
					P	07 MPP	.16-	XCC	.01	.17-	
					P	06 MPP	.05-	XCC	.01	.06-	
					P	05 MPP		XCC	.01	.01-	
					P	04 MPP		XCC	.02	.02-	
					P	03 MPP	.02	XCC		.02	
					P	02 MPP	.01	XCC	.02-	.03	
					P	01 MPP	.01	XCC	.01-	.02	
					P	00 MPP	.02	XCC	.01	.01	
					P	98 MPP	.01	XCC		.01	
					P	11 MTT	6.03-			6.03-	
					P	10 MTT	.03-			.03-	
					P	08 MTT	.02-			.02-	
					P	07 MTT	.23-			.23-	
					P	06 MTT	.10-			.10-	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.02			.02	
					P	03 MTT	.01			.01	
					P	00 MTT	.01	XCC		.01	
					P	99 MTT	.01	XCC		.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 3220  
 CRESTLINE, CA 92325

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01-	XCC	.01	.02-	
					P 96	MTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 89	NTT		XCC	.01	.01-	
					P 90	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 96	NTT	.02-	XCC	.01	.03-	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT		XCC	.01	.01-	
					P 99	NTT		XCC	.02	.02-	
					P 00	NTT	.02	XCC	.01	.01	
					P 01	NTT	.01	XCC	.02	.01-	
					P 02	NTT	.01	XCC	.01-	.02	
					P 05	NTT	.01-			.01-	
					P 06	NTT	.02-			.02-	
					P 08	NTT	.02-			.02-	
					P 09	NTT	.01-			.01-	
					P 10	NTT	.02			.02	
					P 11	NTT	.01-			.01-	
											26.09-
TOTAL AGENCY TRANSFERS											55,605.47-

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 TIME: 20:06:42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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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 07/01/2012 TO 06/30/2013 \*\*\*\*

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	OBN	ACR	ACR	P 85	NTT	.02	XCC		.02		
				P 88	NTT	.01-	XCC	.02	.03-		.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 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 93	NTT	.01-		XCC	.01	.02-	.02-
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 93	NTT	.02		XCC		.02	.02
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 93	NTT	.01		XCC		.01	.01
TOTAL AGENCY TRANSFERS												.01



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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 97	MPP	.01-	XCC		.01-	
					P 00	MPP	.01-	XCC	.01	.02-	
					P 99	MPP	.01	XCC		.01	
					P 00	MTT		XCC	.01	.01-	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT	.01-	XCC		.01-	
					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 94	NTT	.02-	XCC		.02-	
					P 93	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC	.01	.02-	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 84	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	
											.15-
TOTAL AGENCY TRANSFERS											.15-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA 92345-0951

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	D	STS	1,544.38-	XCC	3.87-	1,540.51-	
					D	STT	3,169.55-	XCC	7.94-	3,161.61-	
					D	UTT	123.30	XCC	.32	122.98	
					D	ZTT	60.38-	XCC	.16-	60.22-	
					D	STU		XCC	.01	.01-	
					P	SPS	28.27-	XCC	.08-	28.19-	
					P	STS	13,597.66-	XCC	33.96-	13,563.70-	
					P	UTT	1.05-	XCC	.08	1.13-	
					P	ZTT	3.11-	XCC	.15	3.26-	
											18,235.65-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	D	12 MTT	1.70-	XCC		1.70-	
					D	11 MTT	4.69-	XCC	.02-	4.67-	
					D	10 MTT	.50-	XCC	.01	.51-	
					D	09 MTT	.02	XCC	.01	.01	
					D	08 MTT	.05-	XCC	.02	.07-	
					D	07 MTT	.02-	XCC		.02-	
					D	06 MTT	.01-	XCC		.01-	
					D	05 MTT	.01	XCC		.01	
					D	12 NTT	.55	XCC		.55	
					D	11 NTT	.25	XCC	.01	.24	
					D	10 NTT	.01	XCC		.01	
					D	09 NTT	.01	XCC	.01-	.02	
					D	06 NTT	.01	XCC		.01	
					D	02 NTT	.01	XCC		.01	
					P	11 MPP	.20-	XCC	.01-	.19-	
					P	10 MPP	.01	XCC		.01	
					P	09 MPP	.02-	XCC		.02-	
					P	08 MPP	.03-	XCC		.03-	
					P	07 MPP	.05-	XCC	.02	.07-	
					P	06 MPP	.03-	XCC	.01	.04-	
					P	05 MPP	.01-	XCC	.02-	.01	
					P	04 MPP		XCC	.01	.01-	
					P	03 MPP	.01-	XCC		.01-	
					P	01 MPP		XCC	.01	.01-	
					P	00 MPP		XCC	.01	.01-	
					P	99 MPP	.01-	XCC		.01-	
					P	97 MPP	.01	XCC		.01	
					P	96 MPP	.01-	XCC		.01-	
					P	11 MTT	1.99-			1.99-	
					P	10 MTT	.02-			.02-	
					P	09 MTT	.03-			.03-	
					P	07 MTT	.06-			.06-	
					P	04 MTT	.02-			.02-	
					P	03 MTT	.01			.01	
					P	02 MTT	.01-	XCC	.02	.03-	
					P	01 MTT	.01-	XCC	.01	.02-	

AGENCY APPORTIONMENT REPORT

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

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

92345-0951

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT		XCC	.01	.01-	
					P 97	MTT	.01	XCC		.01	
					P 11	NTT	.02			.02	
					P 10	NTT	.02-			.02-	
					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	.01-	XCC	.02	.03-	
					P 01	NTT		XCC	.01	.01-	
					P 99	NTT	.02-	XCC	.01	.03-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.02	XCC	.01	.01	
					P 96	NTT	.02	XCC		.02	
					P 93	NTT	.02-	XCC		.02-	
					P 90	NTT	.01-	XCC		.01-	
					P 88	NTT		XCC	.01	.01-	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
											8.79-
TOTAL AGENCY TRANSFERS											18,244.44-

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450 92415-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	D 06	MTT	.01	XCC		.01	
					D 05	MTT	.01	XCC		.01	
					P 06	MPP	.01			.01	
					P 05	MPP	.03			.03	
					P 03	MPP	.02			.02	
					P 02	MPP	.01-			.01-	
					P 97	MPP	.01-			.01-	
					P 96	MPP	.01			.01	
					P 05	MTT	.02			.02	
					P 03	MTT	.01-			.01-	
					P 01	MTT	.01-			.01-	
					P 98	MTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 00	NTT	.02-			.02-	
					P 99	NTT	.01			.01	
					P 97	NTT	.01-			.01-	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 89	NTT	.01-			.01-	
					P 87	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 85	NTT	.01			.01	
											.12
TOTAL AGENCY TRANSFERS											.12

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

AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 89 NTT	.01	XCC	.01	
		P 86 NTT	.01-	XCC	.01-	
		P 84 NTT	.01	XCC	.01	
		P 83 NTT	.01		.01	
						.02
TOTAL AGENCY TRANSFERS						.02

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

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	D 05	MTT		.02-	XCC		.02-	
					D 04	MTT		.01-	XCC		.01-	
					D 03	MTT		.01	XCC		.01	
					D 05	NTT		.01-	XCC		.01-	
					D 03	NTT		.01-	XCC		.01-	
					P 05	MPP		.04-	XCC	.01-	.03-	
					P 04	MPP		.01	XCC		.01	
					P 03	MPP		.01-	XCC	.02	.03-	
					P 02	MPP		.01-	XCC	.01	.02-	
					P 01	MPP		.01	XCC		.01	
					P 00	MPP		.01-	XCC		.01-	
					P 99	MPP		.01-	XCC		.01-	
					P 98	MPP		.01	XCC		.01	
					P 04	MTT		.01			.01	
					P 03	MTT		.01-			.01-	
					P 02	MTT		.01-	XCC		.01-	
					P 00	MTT		.01	XCC		.01	
					P 98	MTT		.01-	XCC		.01-	
					P 97	MTT		.01-	XCC		.01-	
					P 96	MTT		.01	XCC		.01	
					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		.01	XCC		.01	
					P 00	NTT		.01	XCC		.01	
					P 99	NTT		.02-	XCC		.02-	
					P 98	NTT		.01	XCC		.01	
					P 95	NTT		.01-	XCC		.01-	
					P 94	NTT		.01	XCC		.01	
					P 87	NTT		.01-	XCC		.01-	
					P 86	NTT		.01	XCC		.01	
					P 83	NTT		.04			.04	
												.06-
TOTAL AGENCY TRANSFERS												.06-



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

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 15415 W SAND ST, #103  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLG	ACR	ACR	P 96	MTT	.01-	XCC		.01-	
					P 96	NTT	.02-	XCC		.02-	
					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 87	NTT	.02-	XCC		.02-	
					P 86	NTT	.01	XCC		.01	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.01			.01	
											.05-
TOTAL AGENCY TRANSFERS											.05-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	1.70-	XCC		1.70-	
					D 11	MTT	4.74-	XCC	.01-	4.73-	
					D 10	MTT	.54-	XCC	.01	.55-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.05-	XCC	.02	.07-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01-	XCC	.01	.02-	
					D 05	MTT	.02	XCC		.02	
					D 03	MTT	.01	XCC		.01	
					D 12	NTT	.55	XCC	.01	.54	
					D 11	NTT	.22	XCC	.01	.21	
					D 09	NTT	.02-	XCC	.01-	.01-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.01-	XCC	.01	.02-	
					D 05	NTT	.01	XCC		.01	
					D 03	NTT	.01	XCC		.01	
					D	STS	1,563.44-	XCC	3.90-	1,559.54-	
					D	STT	3,208.65-	XCC	8.03-	3,200.62-	
					D	UTT	124.84	XCC	.33	124.51	
					D	ZTT	61.15-	XCC	.16-	60.99-	
					P 11	MPP	.18-	XCC	.01-	.17-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.06-	XCC		.06-	
					P 06	MPP	.02-	XCC	.01-	.01-	
					P 05	MPP	.03	XCC	.01	.02	
					P 04	MPP	.02-	XCC		.02-	
					P 03	MPP	.02-	XCC	.01	.03-	
					P 01	MPP	.03-	XCC		.03-	
					P 00	MPP		XCC	.01	.01-	
					P 99	MPP	.02	XCC		.02	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP	.01-	XCC		.01-	
					P 11	MTT	1.98-			1.98-	
					P 10	MTT	.02			.02	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.06-			.06-	
					P 06	MTT	.04-			.04-	
					P 05	MTT	.01			.01	
					P 03	MTT	.02			.02	
					P 02	MTT	.02	XCC	.01	.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.03-	XCC		.03-	
					P 97	MTT	.01-	XCC		.01-	

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.02			.02	
					P 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-	XCC	.01	.04-	
					P 01	NTT		XCC	.01	.01-	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01-	XCC		.01-	
					P 96	NTT	.02	XCC		.02	
					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 83	NTT	.19			.19	
					P 11	NTT	.03-			.03-	
					P	UTT	1.00-	XCC	.06	1.06-	
					P	ZTT	3.12-	XCC	.14	3.26-	
											4,709.35-
TOTAL AGENCY TRANSFERS											4,709.35-

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

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: VIRGINIA TASKER

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	OAV	ACR	ACR	P 94	NTT	.01		XCC		.01		.01
												<hr/>	.01
TOTAL AGENCY TRANSFERS													.01

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	127.56-	XCC	.31-	127.25-	
					D	STT	261.81-	XCC	.64-	261.17-	
					D	UTT	10.17	XCC	.03	10.14	
					D	ZTT	4.97-	XCC	.02-	4.95-	
					P	SPS	2.34-	XCC		2.34-	
					P	STS	1,086.25-	XCC	2.73-	1,083.52-	
					P	UTT	.09-	XCC	.03	.12-	
					P	ZTT	.16-	XCC	.05	.21-	
											1,469.42-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	D	12 MTT	.15-	XCC		.15-	
					D	11 MTT	.38-	XCC		.38-	
					D	10 MTT	.04-	XCC	.01	.05-	
					D	08 MTT	.01-	XCC		.01-	
					D	07 MTT	.02	XCC		.02	
					D	06 MTT	.01	XCC		.01	
					D	05 MTT	.01-	XCC		.01-	
					D	04 MTT	.01	XCC		.01	
					D	12 NTT	.06	XCC	.01	.05	
					D	11 NTT	.04	XCC		.04	
					D	10 NTT	.01	XCC		.01	
					D	09 NTT	.01	XCC		.01	
					D	08 NTT	.01	XCC		.01	
					D	07 NTT	.01	XCC		.01	
					D	06 NTT	.01	XCC		.01	
					P	11 MPP	.02-	XCC	.01	.03-	
					P	10 MPP	.01-	XCC		.01-	
					P	08 MPP		XCC	.02	.02-	
					P	07 MPP	.01-	XCC	.02	.03-	
					P	06 MPP		XCC	.01	.01-	
					P	05 MPP	.01-	XCC	.02	.03-	
					P	04 MPP	.01-	XCC	.01	.02-	
					P	02 MPP	.01-	XCC		.01-	
					P	01 MPP	.01	XCC		.01	
					P	98 MPP	.01	XCC		.01	
					P	97 MPP	.01-	XCC		.01-	
					P	96 MPP	.01	XCC		.01	
					P	11 MTT	.17-			.17-	
					P	10 MTT	.01-			.01-	
					P	08 MTT	.02-			.02-	
					P	07 MTT	.02-			.02-	
					P	06 MTT	.03			.03	
					P	04 MTT	.01			.01	
					P	03 MTT	.01-			.01-	
					P	02 MTT	.01-	XCC		.01-	
					P	00 MTT	.02	XCC		.02	
					P	99 MTT	.01-	XCC		.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.02	XCC		.02	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02-	XCC		.02-	
		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 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
								.75-
TOTAL AGENCY TRANSFERS								1,470.17-



PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.08-	XCC	.01-	.07-	
					D 11	MTT	.23-	XCC	.02	.25-	
					D 10	MTT	.02-	XCC	.01	.03-	
					D 09	MTT	.03-	XCC		.03-	
					D 07	MTT	.02-	XCC		.02-	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.01-	XCC		.01-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT		XCC	.01	.01-	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.01-	XCC		.01-	
					D	STS	79.50-	XCC	.21-	79.29-	
					D	STT	163.17-	XCC	.40-	162.77-	
					D	UTT	6.35	XCC		6.35	
					D	ZTT	3.11-	XCC	.01-	3.10-	
					D	STU		XCC	.01	.01-	
					P 11	MPP	.03-	XCC	.01	.04-	
					P 10	MPP	.02	XCC		.02	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.01-	XCC	.02	.03-	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.01-	XCC		.01-	
					P 11	MTT	.11-			.11-	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.02			.02	
					P 08	MTT	.02			.02	
					P 06	MTT	.02-			.02-	
					P 04	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 07	NTT	.02-			.02-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01-	XCC		.01-	
					P 97	NTT	.01	XCC		.01	
					P 94	NTT	.02-	XCC		.02-	
					P 93	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	

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

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.04-			.04-	
					P 08	NTT	.01-			.01-	
					P	SPS	1.37-	XCC	.04	1.41-	
					P	STS	712.52-	XCC	1.70-	710.82-	
					P	UTT	.05-	XCC	.03	.08-	
					P	ZTT	.22-	XCC	.05	.27-	
											952.08-
TOTAL AGENCY TRANSFERS											952.08-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	2.76-	XCC	.01-	2.75-	
					D 11	MTT	7.54-	XCC	.01-	7.53-	
					D 10	MTT	.87-	XCC	.01	.88-	
					D 08	MTT	.06-	XCC	.01	.07-	
					D 06	MTT	.01	XCC		.01	
					D 12	NTT	.91	XCC		.91	
					D 11	NTT	.38	XCC	.01-	.39	
					D 10	NTT	.01-	XCC	.01	.02-	
					D 09	NTT	.02-	XCC		.02-	
					D 08	NTT	.02-	XCC		.02-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.02	XCC		.02	
					D 02	NTT	.01	XCC		.01	
					D	STS	2,497.02-	XCC	6.25-	2,490.77-	
					D	STT	5,124.71-	XCC	12.82-	5,111.89-	
					D	UTT	199.37	XCC	.51	198.86	
					D	ZTT	97.65-	XCC	.24-	97.41-	
					P 11	MPP	.30-	XCC		.30-	
					P 10	MPP	.04-	XCC	.01-	.03-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.09-	XCC	.01	.10-	
					P 06	MPP	.02-	XCC	.01-	.01-	
					P 05	MPP	.02-	XCC	.01	.03-	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 02	MPP		XCC	.01	.01-	
					P 01	MPP	.01-	XCC	.01	.02-	
					P 99	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 11	MTT	3.16-			3.16-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.08-			.08-	
					P 06	MTT	.02-			.02-	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.01			.01	
					P 02	MTT	.03	XCC	.02	.01	
					P 01	MTT		XCC	.01	.01-	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT	.01-	XCC		.01-	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.04			.04	
					P 08	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 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.03			.03	
					P 06	NTT	.02			.02	
					P 05	NTT	.02			.02	
					P 03	NTT	.04-			.04-	
					P 02	NTT	.02-	XCC	.02	.04-	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT	.02	XCC	.01	.01	
					P 99	NTT	.02	XCC	.01	.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC	.01	.01-	
					P 94	NTT	.03	XCC		.03	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.26			.26	
					P	SPS	45.37-	XCC	.08-	45.29-	
					P	STS	21,781.44-	XCC	54.46-	21,726.98-	
					P	UTT	1.53-	XCC	.06	1.59-	
					P	ZTT	4.94-	XCC	.09	5.03-	
											29,293.55-
TOTAL AGENCY TRANSFERS											29,293.55-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.01-	XCC	.01	.02-	
					D 11	MTT	.07-	XCC	.01	.08-	
					D 10	MTT	.02	XCC	.01	.01	
					D 09	MTT	.02	XCC		.02	
					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 04	MTT	.01	XCC		.01	
					D 12	NTT	.02	XCC		.02	
					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 05	NTT	.01	XCC		.01	
					D 02	NTT	.02-	XCC		.02-	
					D	STS	26.61-	XCC	.08-	26.53-	
					D	STT	54.62-	XCC	.13-	54.49-	
					D	UTT	2.12	XCC		2.12	
					D	ZTT	1.02-	XCC	.01	1.03-	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.02	XCC	.01	.01	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP	.03	XCC	.01	.02	
					P 04	MPP	.02	XCC	.01	.01	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 99	MPP	.02	XCC		.02	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.02	XCC		.02	
					P 11	MTT	.06-			.06-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01-	XCC		.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.02-	XCC		.02-	
					P 96	MTT	.01	XCC		.01	

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.02-			.02-	
					P 10	NTT	.01-			.01-	
					P 09	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	.01-	XCC		.01-	
					P 00	NTT	.02-	XCC		.02-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.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 87	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.01			.01	
					P	UTT	.07-	XCC	.01	.08-	
					P	ZTT	.07-	XCC	.02	.09-	
											80.33-
TOTAL AGENCY TRANSFERS											80.33-

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	D 11	MTT	.01-	XCC		.01-	
					D	STT	.01-	XCC	.01	.02-	
					P	SPS	.01			.01	
					P	STS	1,135.63-	XCC	2.83-	1,132.80-	
					P	ZTT	.01-	XCC	.01	.02-	
											1,132.84-
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	D	STS	86.35-	XCC	.21-	86.14-	
					D	STT	177.16-	XCC	.46-	176.70-	
					D	UTT	6.89	XCC	.01-	6.90	
					D	ZTT	3.40-	XCC		3.40-	
					D	STU		XCC	.01	.01-	
					P	SPS	1.61-	XCC	.05	1.66-	
					P	STS	760.72-	XCC	1.88-	758.84-	
					P	UTT	.07-	XCC	.04	.11-	
					P	ZTT	.19-	XCC	.05	.24-	
											1,020.20-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	D 12	MTT	.09-	XCC	.01-	.08-	
					D 11	MTT	.28-	XCC	.01-	.27-	
					D 10	MTT	.06-	XCC		.06-	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT	.02-	XCC		.02-	
					D 07	MTT	.01-	XCC		.01-	
					D 05	MTT	.02-	XCC		.02-	
					D 04	MTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.02	XCC		.02	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D 05	NTT	.01-	XCC		.01-	
					D 02	NTT	.01	XCC		.01	
					P 11	MPP	.03-	XCC	.01	.04-	
					P 10	MPP	.01-	XCC		.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.01-	XCC	.02	.03-	
					P 06	MPP		XCC	.03	.03-	
					P 05	MPP	.02-	XCC	.01	.03-	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP	.02-	XCC		.02-	
					P 99	MPP	.01-	XCC		.01-	
					P 97	MPP	.02-	XCC		.02-	
					P 96	MPP	.01	XCC		.01	
					P 11	MTT	.11-			.11-	
					P 10	MTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.02-			.02-	
					P 08	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 04	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01-	XCC		.01-	
					P 97	MTT	.02	XCC		.02	
					P 96	MTT	.01-	XCC		.01-	
					P 11	NTT	.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	.02-			.02-	
					P 03	NTT	.03			.03	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01-	XCC		.01-	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.02-	XCC		.02-	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.02-	XCC		.02-	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
											.77-
TOTAL AGENCY TRANSFERS											2,153.81-



AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.30-	XCC		.30-	
					D 11	MTT	.78-	XCC		.78-	
					D 10	MTT	.05-	XCC	.01-	.04-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.02	XCC		.02	
					D 04	MTT	.02	XCC		.02	
					D 03	MTT	.01	XCC		.01	
					D 12	NTT	.13	XCC	.01	.12	
					D 11	NTT	.04	XCC	.01	.03	
					D 10	NTT	.02-	XCC	.01-	.01-	
					D 08	NTT	.01-	XCC		.01-	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D	STS	258.51-	XCC	.65-	257.86-	
					D	STT	530.59-	XCC	1.34-	529.25-	
					D	UTT	20.67	XCC	.04	20.63	
					D	ZTT	10.11-	XCC	.02-	10.09-	
					P 11	MPP	.02-	XCC	.01	.03-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.01	XCC	.02	.01-	
					P 07	MPP	.03-	XCC	.01	.04-	
					P 05	MPP		XCC	.02	.02-	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 02	MPP	.03	XCC		.03	
					P 00	MPP	.01-	XCC		.01-	
					P 97	MPP	.02	XCC		.02	
					P 96	MPP	.01-	XCC		.01-	
					P 11	MTT	.34-			.34-	
					P 10	MTT	.03-			.03-	
					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	.01-	XCC		.01-	
					P 97	MTT	.02-	XCC		.02-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.02-	XCC		.02-	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.02-	XCC		.02-	

AGENCY APPORTIONMENT REPORT

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 83	NTT	.03			.03	
					P 11	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P	SPS	4.85-	XCC	.01-	4.84-	
					P	STS	2,320.87-	XCC	5.83-	2,315.04-	
					P	UTT	.07-	XCC	.06	.13-	
					P	ZTT	.44-	XCC	.08	.52-	
											3,098.49-
TOTAL AGENCY TRANSFERS											3,098.49-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

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	3,986.59-	XCC	9.96-	3,976.63-	
					D	STT	8,181.74-	XCC	20.46-	8,161.28-	
					D	UTT	318.28	XCC	.80	317.48	
					D	ZTT	155.84-	XCC	.39-	155.45-	
					D	STU		XCC	.01	.01-	
					P	SPS	72.13-	XCC	.11-	72.02-	
					P	STS	34,722.50-	XCC	86.85-	34,635.65-	
					P	UTT	2.53-	XCC	.07	2.60-	
					P	ZTT	8.07-	XCC	.13	8.20-	
											46,694.36-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	D	12 MTT	4.37-	XCC		4.37-	
					D	11 MTT	12.03-	XCC	.03-	12.00-	
					D	10 MTT	1.36-	XCC	.01-	1.35-	
					D	09 MTT	.02	XCC		.02	
					D	08 MTT	.11-	XCC		.11-	
					D	07 MTT		XCC	.02	.02-	
					D	05 MTT	.02	XCC		.02	
					D	04 MTT	.02-	XCC		.02-	
					D	03 MTT	.01-	XCC		.01-	
					D	12 NTT	1.42	XCC	.01	1.41	
					D	11 NTT	.62	XCC		.62	
					D	10 NTT		XCC	.02	.02-	
					D	08 NTT		XCC	.01-	.01	
					D	06 NTT	.01	XCC		.01	
					D	05 NTT	.01-	XCC		.01-	
					P	11 MPP	.50-	XCC		.50-	
					P	09 MPP	.01	XCC	.01-	.02	
					P	08 MPP		XCC	.01	.01-	
					P	07 MPP	.10-	XCC	.01-	.09-	
					P	06 MPP	.04-	XCC	.02-	.02-	
					P	05 MPP	.01	XCC	.01-	.02	
					P	04 MPP		XCC	.01	.01-	
					P	03 MPP	.01-	XCC		.01-	
					P	02 MPP	.01-	XCC	.01	.02-	
					P	99 MPP	.01-	XCC	.01	.02-	
					P	98 MPP	.01-	XCC		.01-	
					P	97 MPP		XCC	.01	.01-	
					P	11 MTT	5.06-			5.06-	
					P	10 MTT	.02			.02	
					P	09 MTT	.01			.01	
					P	08 MTT	.01			.01	
					P	07 MTT	.17-			.17-	
					P	06 MTT	.06-			.06-	
					P	05 MTT	.02-			.02-	
					P	04 MTT	.01-			.01-	
					P	03 MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 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 02	MTT	.01	XCC		.01	
					P 00	MTT		XCC	.01	.01-	
					P 96	MTT	.01	XCC		.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.02-			.02-	
					P 08	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 01	NTT	.01	XCC	.02	.01-	
					P 00	NTT	.03-	XCC	.01	.04-	
					P 97	NTT		XCC	.01	.01-	
					P 96	NTT		XCC	.01	.01-	
					P 95	NTT	.02-	XCC		.02-	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.02-	XCC		.02-	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT		XCC	.01	.01-	
					P 87	NTT	.03	XCC		.03	
					P 86	NTT	.01-	XCC		.01-	
					P 84	NTT	.01	XCC		.01	
											21.84-
TOTAL AGENCY TRANSFERS											46,716.20-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	D 12	MTT	.04-	XCC	.01	.05-	
					D 11	MTT	.11-	XCC	.01	.12-	
					D 10	MTT	.02-	XCC	.01	.03-	
					D 09	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 12	NTT	.04	XCC	.01	.03	
					D 11	NTT	.02-	XCC	.01	.03-	
					D 10	NTT	.02	XCC		.02	
					D 09	NTT	.01-	XCC		.01-	
					D 06	NTT	.01-	XCC		.01-	
					D	STS	48.00-	XCC	.11-	47.89-	
					D	STT	98.49-	XCC	.24-	98.25-	
					D	UTT	3.83	XCC		3.83	
					D	ZTT	1.89-	XCC		1.89-	
					P 11	MPP	.02-	XCC	.01	.03-	
					P 10	MPP	.03	XCC	.01	.02	
					P 08	MPP	.03-	XCC	.01	.04-	
					P 07	MPP		XCC	.01	.01-	
					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 97	MPP	.02-	XCC		.02-	
					P 11	MTT	.05-			.05-	
					P 10	MTT	.03-			.03-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.02			.02	
					P 06	MTT	.03-			.03-	
					P 03	MTT	.03-			.03-	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.03			.03	
					P 04	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 00	NTT	.02	XCC		.02	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.02-	XCC		.02-	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01-	XCC		.01-	
					P	SPS	.73-	XCC	.02-	.71-	

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

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	388.15-	XCC	.93-	387.22-	
				P	UTT	.08-	XCC	.02	.10-	
				P	ZTT	.06-	XCC	.03	.09-	
										532.70-
TOTAL AGENCY TRANSFERS										532.70-

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	486.09-	XCC	1.23-	484.86-	
					D	STT	997.65-	XCC	2.53-	995.12-	
					D	UTT	38.80	XCC	.09	38.71	
					D	ZTT	19.01-	XCC	.05-	18.96-	
					P	SPS	9.06-	XCC	.04-	9.02-	
					P	STS	4,319.27-	XCC	10.81-	4,308.46-	
					P	UTT	.22-	XCC	.08	.30-	
					P	ZTT	1.08-	XCC	.14	1.22-	
											5,779.23-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	D 12	MTT	.56-	XCC		.56-	
					D 11	MTT	1.50-	XCC	.02-	1.48-	
					D 10	MTT	.15-	XCC	.01-	.14-	
					D 09	MTT	.01	XCC	.02	.01-	
					D 08	MTT	.02-	XCC	.02	.04-	
					D 07	MTT		XCC	.01	.01-	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 02	NTT	.01	XCC		.01	
					D 06	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D 08	NTT	.02	XCC	.01	.01	
					D 09	NTT	.02-	XCC		.02-	
					D 10	NTT	.02-	XCC	.01	.03-	
					D 11	NTT	.10	XCC		.10	
					D 12	NTT	.16	XCC		.16	
					P 11	MPP	.05-	XCC	.01	.06-	
					P 10	MPP	.01-	XCC	.02	.03-	
					P 09	MPP		XCC	.02	.02-	
					P 08	MPP	.02	XCC	.01	.01	
					P 07	MPP	.03-	XCC		.03-	
					P 06	MPP	.02-	XCC		.02-	
					P 05	MPP	.02	XCC	.01-	.03	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.02	XCC	.01	.01	
					P 02	MPP	.03-	XCC		.03-	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 11	MTT	.64-			.64-	
					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	

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.02-			.02-	
					P 02	MTT	.02-	XCC		.02-	
					P 01	MTT	.01-	XCC		.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 96	MTT	.01-	XCC		.01-	
					P 93	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	
					P 99	NTT	.01-	XCC		.01-	
					P 01	NTT	.03-	XCC		.03-	
					P 03	NTT	.02-			.02-	
					P 04	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 06	NTT	.02			.02	
					P 07	NTT	.01-			.01-	
					P 08	NTT	.02-			.02-	
					P 10	NTT	.01			.01	
					P 11	NTT	.02-			.02-	
											2.83-
TOTAL AGENCY TRANSFERS											5,782.06-



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 07/01/2012 TO 06/30/2013 \*\*\*\*

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	135.16-	XCC	.33-	134.83-	
					D	STT	277.37-	XCC	.68-	276.69-	
					D	UTT	10.81	XCC	.02	10.79	
					D	ZTT	5.28-	XCC	.01-	5.27-	
					D	STU		XCC	.01-	.01	
					P	UTT	.16-	XCC	.03	.19-	
					P	ZTT	.21-	XCC	.05	.26-	
											406.44-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	D	12 MTT	.14-	XCC		.14-	
					D	11 MTT	.40-	XCC		.40-	
					D	10 MTT	.06-	XCC	.01	.07-	
					D	08 MTT	.01	XCC		.01	
					D	07 MTT	.02	XCC		.02	
					D	06 MTT	.01	XCC		.01	
					D	05 MTT	.01-	XCC		.01-	
					D	04 MTT	.01	XCC		.01	
					D	03 MTT	.01-	XCC		.01-	
					D	12 NTT	.06	XCC	.01	.05	
					D	11 NTT	.02	XCC		.02	
					D	09 NTT	.01	XCC		.01	
					D	08 NTT	.02-	XCC		.02-	
					D	07 NTT	.02-	XCC		.02-	
					D	05 NTT	.01-	XCC		.01-	
					D	02 NTT	.01-	XCC		.01-	
					P	11 MPP		XCC	.01	.01-	
					P	10 MPP	.01-	XCC	.01	.02-	
					P	09 MPP	.04-	XCC	.01	.05-	
					P	05 MPP	.01-	XCC	.02	.03-	
					P	04 MPP		XCC	.01	.01-	
					P	03 MPP	.02-	XCC	.01	.03-	
					P	02 MPP	.01	XCC		.01	
					P	01 MPP	.02-	XCC		.02-	
					P	00 MPP	.01	XCC		.01	
					P	98 MPP	.01	XCC		.01	
					P	97 MPP	.01-	XCC		.01-	
					P	11 MTT	.16-			.16-	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01			.01	
					P	07 MTT	.02-			.02-	
					P	04 MTT	.01			.01	
					P	02 MTT	.01-	XCC		.01-	
					P	01 MTT	.01	XCC		.01	
					P	00 MTT	.01-	XCC		.01-	
					P	11 NTT	.03			.03	
					P	10 NTT	.02-			.02-	
					P	09 NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 206  
YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	.01			.01	
		P 06	NTT	.02-			.02-	
		P 03	NTT	.02			.02	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.02-	XCC		.02-	
								.84-
TOTAL AGENCY TRANSFERS								407.28-

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.13-	XCC	.01-	.12-	
					D 11	MTT	.37-	XCC		.37-	
					D 10	MTT	.05-	XCC	.02	.07-	
					D 09	MTT	.01-	XCC	.01	.02-	
					D 08	MTT	.02-	XCC		.02-	
					D 11	NTT	.02	XCC		.02	
					D 10	NTT		XCC	.01-	.01	
					D 09	NTT	.02	XCC	.01	.01	
					D 12	NTT	.04	XCC	.01	.03	
					D	STS	124.86-	XCC	.32-	124.54-	
					D	STT	256.23-	XCC	.64-	255.59-	
					D	UTT	9.97	XCC	.04	9.93	
					D	ZTT	4.87-	XCC	.02-	4.85-	
					P 11	MPP	.03-	XCC	.01	.04-	
					P 10	MPP	.02	XCC	.01	.01	
					P 09	MPP	.04	XCC	.01	.03	
					P 08	MPP	.01-			.01-	
					P 11	MTT	.17-			.17-	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01-			.01-	
					P 08	NTT	.03-			.03-	
					P 10	NTT	.02			.02	
					P 09	NTT	.01-			.01-	
					P	SPS	2.33-			2.33-	
					P	STS	1,107.80-	XCC	.25-	1,107.55-	
					P	UTT	.06-	XCC	.03	.09-	
					P	ZTT	.22-	XCC	.05	.27-	
											1,486.05-
TOTAL AGENCY TRANSFERS											1,486.05-

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: PO BOX 294049  
 PINON HILLS, CA  
 ATTN: LORI LOWRANCE

92329-4049

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	1.27-			1.27-	
					D 11	MTT	3.60-	XCC	.01-	3.59-	
					D 10	MTT	.39-	XCC		.39-	
					D 12	NTT	.40			.40	
					D 11	NTT	.17	XCC		.17	
					D 10	NTT		XCC	.02	.02-	
					D 09	NTT		XCC	.01	.01-	
					D	STS	1,153.42-	XCC	2.87-	1,150.55-	
					D	STT	2,367.21-	XCC	5.90-	2,361.31-	
					D	UTT	92.09	XCC	.23	91.86	
					D	ZTT	45.11-	XCC	.11-	45.00-	
					P 11	MPP	.17-			.17-	
					P 10	MPP	.03-			.03-	
					P 09	MPP	.01-			.01-	
					P 11	MTT	1.51-			1.51-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P	SPS	21.55-			21.55-	
					P	STS	10,371.32-	XCC	.08-	10,371.24-	
					P	UTT	.72-	XCC	.02	.74-	
					P	ZTT	2.32-	XCC	.03	2.35-	
											13,867.33-
TOTAL AGENCY TRANSFERS											13,867.33-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	5,840.47-	XCC	14.60-	5,825.87-	
					D	STT	11,986.51-	XCC	29.96-	11,956.55-	
					D	UTT	466.33	XCC	1.15	465.18	
					D	ZTT	228.35-	XCC	.56-	227.79-	
					D	STU		XCC	.01	.01-	
					P	UTT	3.65-	XCC	.03	3.68-	
					P	ZTT	11.87-	XCC	.05	11.92-	
											17,560.64-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	D 12	MTT	6.43-	XCC	.01-	6.42-	
					D 11	MTT	17.90-	XCC	.05-	17.85-	
					D 10	MTT	1.98-	XCC	.02	2.00-	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT	.20-	XCC	.01	.21-	
					D 07	MTT	.03-	XCC		.03-	
					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 12	NTT	2.11	XCC		2.11	
					D 11	NTT	.90	XCC		.90	
					D 10	NTT	.01	XCC	.01-	.02	
					D 09	NTT	.02-	XCC		.02-	
					D 08	NTT	.02	XCC	.01	.01	
					D 07	NTT	.02	XCC		.02	
					D 05	NTT	.01	XCC		.01	
					P 11	MPP	.75-	XCC	.01	.76-	
					P 10	MPP	.02	XCC	.01-	.03	
					P 09	MPP	.01-	XCC	.02	.03-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.23-	XCC	.01-	.22-	
					P 06	MPP	.09-	XCC	.02	.11-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.02-	XCC	.01-	.01-	
					P 03	MPP		XCC	.01-	.01	
					P 01	MPP		XCC	.01-	.01	
					P 00	MPP	.02-	XCC	.01	.03-	
					P 98	MPP	.01-	XCC		.01-	
					P 11	MTT	7.56-			7.56-	
					P 10	MTT	.03-			.03-	
					P 09	MTT	.01			.01	
					P 07	MTT	.28-			.28-	
					P 06	MTT	.11-			.11-	
					P 04	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 01	MTT	.02-	XCC	.01	.03-	
					P 97	MTT		XCC	.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 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.01-			.01-	
					P 10	NTT	.02			.02	
					P 08	NTT	.02			.02	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT	.01-			.01-	
					P 02	NTT		XCC	.01-	.01	
					P 01	NTT	.01	XCC	.02	.01-	
					P 00	NTT		XCC	.01	.01-	
					P 98	NTT	.02-	XCC	.01	.03-	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.01	XCC		.01	
											32.62-
TOTAL AGENCY TRANSFERS											17,593.26-

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 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	25.21-	XCC	.06-	25.15-	
					D 11	MTT	69.20-	XCC	.17-	69.03-	
					D 10	MTT	7.56-	XCC	.02-	7.54-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.57-	XCC		.57-	
					D 06	MTT	.01-	XCC	.01	.02-	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01	XCC		.01	
					D 12	NTT	8.31	XCC	.01	8.30	
					D 11	NTT	3.51	XCC	.01	3.50	
					D 10	NTT	.01-	XCC	.01	.02-	
					D 08	NTT	.02-	XCC		.02-	
					D 07	NTT		XCC	.01-	.01	
					D 06	NTT		XCC	.01-	.01	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	23,002.36-	XCC	57.50-	22,944.86-	
					D	STT	47,208.17-	XCC	118.03-	47,090.14-	
					D	UTT	1,836.58	XCC	4.59	1,831.99	
					D	ZTT	899.34-	XCC	2.25-	897.09-	
					P 11	MPP	2.94-	XCC	.01-	2.93-	
					P 10	MPP	.04-	XCC	.02	.06-	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.01	XCC	.03-	.04	
					P 07	MPP	.66-	XCC	.01	.67-	
					P 06	MPP	.21-	XCC		.21-	
					P 05	MPP		XCC	.01-	.01	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP	.01	XCC	.01-	.02	
					P 02	MPP	.01	XCC	.01-	.02	
					P 01	MPP	.02	XCC	.01	.01	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.01-	XCC		.01-	
					P 97	MPP		XCC	.01	.01-	
					P 11	MTT	29.23-			29.23-	
					P 10	MTT	.15-			.15-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.87-			.87-	
					P 06	MTT	.27-			.27-	
					P 05	MTT	.02			.02	
					P 03	MTT	.02			.02	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 11	NTT	.02			.02	
					P 10	NTT	.01-			.01-	

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 07/01/2012 TO 06/30/2013 \*\*\*\*

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 06	NTT	.01-			.01-	
					P 05	NTT	.03-			.03-	
					P 04	NTT	.01-			.01-	
					P 01	NTT	.02-	XCC	.01	.03-	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC	.01-	.02	
					P 94	NTT	.01-	XCC	.01	.02-	
					P	SPS	416.07-	XCC	1.05-	415.02-	
					P	STS	200,244.78-	XCC	500.59-	199,744.19-	
					P	UTT	14.36-	XCC	.01	14.37-	
					P	ZTT	45.72-	XCC	.09-	45.63-	
											269,444.09-
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	D 12	MTT	2.76-	XCC		2.76-	
					D 11	MTT	7.54-	XCC	.01-	7.53-	
					D 10	MTT	.79-	XCC		.79-	
					D 09	MTT	.01-	XCC	.01	.02-	
					D 08	MTT	.06-	XCC		.06-	
					D 07	MTT	.02-	XCC	.01	.03-	
					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 12	NTT	.90	XCC	.01	.89	
					D 11	NTT	.37	XCC	.01-	.38	
					D 10	NTT		XCC	.02	.02-	
					D 09	NTT	.01	XCC	.01-	.02	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D 02	NTT	.01	XCC		.01	
					D	STS	2,510.26-	XCC	6.27-	2,503.99-	
					D	STT	5,151.91-	XCC	12.88-	5,139.03-	
					D	UTT	200.42	XCC	.50	199.92	
					D	ZTT	98.17-	XCC	.26-	97.91-	
					P 11	MPP	.29-	XCC		.29-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.10-	XCC		.10-	
					P 06	MPP	.04-	XCC		.04-	
					P 05	MPP	.03	XCC	.01	.02	
					P 03	MPP	.02	XCC	.01-	.03	
					P 02	MPP		XCC	.02	.02-	
					P 01	MPP	.02-	XCC	.01	.03-	
					P 00	MPP		XCC	.01	.01-	
					P 11	MTT	3.17-			3.17-	



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 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 10	MTT	.01-			.01-		
		P 09	MTT	.02-			.02-		
		P 08	MTT	.03			.03		
		P 07	MTT	.11-			.11-		
		P 06	MTT	.02-			.02-		
		P 03	MTT	.02-			.02-		
		P 02	MTT	.02-	XCC	.02	.04-		
		P 00	MTT	.02	XCC	.01	.01		
		P 99	MTT	.01-	XCC		.01-		
		P 97	MTT	.01-	XCC		.01-		
		P 11	NTT	.01-			.01-		
		P 09	NTT	.01			.01		
		P 08	NTT	.01			.01		
		P 07	NTT	.01			.01		
		P 05	NTT	.03			.03		
		P 03	NTT	.01-			.01-		
		P 02	NTT	.01-	XCC	.01	.02-		
		P 00	NTT	.01-	XCC	.01	.02-		
		P 99	NTT	.01-	XCC	.01	.02-		
		P 97	NTT	.01-	XCC	.01	.02-		
		P 96	NTT	.01-	XCC		.01-		
		P 94	NTT	.01	XCC		.01		
		P	SPS	45.36-	XCC	.10-	45.26-		
		P	STS	21,829.59-	XCC	54.57-	21,775.02-		
		P	UTT	1.58-	XCC	.06	1.64-		
		P	ZTT	4.99-	XCC	.07	5.06-		
								29,381.77-	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	D 12	MTT	2.71-	XCC	2.71-	
				D 11	MTT	7.46-	XCC	.01-	7.45-
				D 10	MTT	.83-	XCC		.83-
				D 09	MTT	.02	XCC		.02
				D 08	MTT	.06-	XCC		.06-
				D 06	MTT	.02	XCC		.02
				D 12	NTT	.89	XCC	.01	.88
				D 11	NTT	.38	XCC		.38
				D 09	NTT	.01-	XCC	.01	.02-
				D 08	NTT	.02	XCC		.02
				D 07	NTT	.01-	XCC		.01-
				D 06	NTT	.01-	XCC	.01	.02-
				D 05	NTT	.01-	XCC		.01-
				D 02	NTT	.02-	XCC		.02-
				D	STS	2,480.02-	XCC	6.19-	2,473.83-
				D	STT	5,089.77-	XCC	12.72-	5,077.05-
				D	UTT	198.02	XCC	.50	197.52
				D	ZTT	96.94-	XCC	.24-	96.70-
				P 11	MPP	.31-	XCC		.31-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 10	MPP	.01	XCC	.02-	.03	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.03	XCC	.01-	.04	
					P 07	MPP	.08-	XCC	.01-	.07-	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.02-	XCC		.02-	
					P 04	MPP	.02-	XCC		.02-	
					P 00	MPP	.01-	XCC	.01	.02-	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 11	MTT	3.17-			3.17-	
					P 10	MTT	.03-			.03-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 07	MTT	.09-			.09-	
					P 06	MTT	.05-			.05-	
					P 05	MTT	.03-			.03-	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.01			.01	
					P 02	MTT	.01	XCC	.02	.01-	
					P 01	MTT	.02-	XCC	.01	.03-	
					P 00	MTT	.01-	XCC	.01	.02-	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT	.02-	XCC		.02-	
					P 11	NTT	.02-			.02-	
					P 09	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-	XCC	.01	.02-	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT	.02	XCC	.01	.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC	.01	.01-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01-	XCC		.01-	
					P	SPS	44.76-	XCC	.15-	44.61-	
					P	STS	21,565.99-	XCC	53.93-	21,512.06-	
					P	UTT	1.49-	XCC	.04	1.53-	
					P	ZTT	4.93-	XCC	.11	5.04-	
											29,026.98-
TOTAL AGENCY TRANSFERS											327,852.84-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	1.31-	XCC		1.31-	
					D 11	MTT	3.64-	XCC	.01-	3.63-	
					D 10	MTT	.40-	XCC		.40-	
					D 09	MTT	.03-	XCC	.01-	.02-	
					D 08	MTT	.05-	XCC	.01	.06-	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.03-	XCC		.03-	
					D 04	MTT	.01-	XCC		.01-	
					D 12	NTT	.43	XCC		.43	
					D 11	NTT	.18	XCC	.01	.17	
					D 10	NTT	.01	XCC	.02	.01-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT		XCC	.01	.01-	
					D 05	NTT	.01	XCC		.01	
					D 02	NTT	.01	XCC		.01	
					D	STS	1,202.40-	XCC	3.01-	1,199.39-	
					D	STT	2,467.72-	XCC	6.19-	2,461.53-	
					D	UTT	96.00	XCC	.26	95.74	
					D	ZTT	47.02-	XCC	.15-	46.87-	
					P 11	MPP	.17-	XCC	.01	.18-	
					P 10	MPP	.02-	XCC	.02	.04-	
					P 08	MPP	.03-	XCC		.03-	
					P 07	MPP	.05-	XCC	.01	.06-	
					P 06	MPP	.03-	XCC	.01	.04-	
					P 04	MPP		XCC	.02	.02-	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.03-	XCC	.01	.04-	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP		XCC	.01	.01-	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 11	MTT	1.52-			1.52-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.06-			.06-	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.02			.02	
					P 04	MTT	.03			.03	
					P 03	MTT	.01			.01	
					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 96	MTT	.01	XCC		.01	
					P 09	NTT	.01-			.01-	

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.01			.01	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.01-	XCC	.01	.02-	
					P 00	NTT	.02-	XCC	.01	.03-	
					P 99	NTT	.02-	XCC		.02-	
					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 90	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	.12			.12	
					P 11	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P	UTT	.74-	XCC	.10	.84-	
					P	ZTT	2.52-	XCC	.12	2.64-	
											3,622.31-
TOTAL AGENCY TRANSFERS											3,622.31-

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	OJ	ACR	ACR	D 12	MTT	.79-	XCC		.79-	
					D 11	MTT	2.20-	XCC		2.20-	
					D 10	MTT	.23-	XCC		.23-	
					D 09	MTT	.02	XCC		.02	
					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 12	NTT	.27	XCC		.27	
					D 11	NTT	.11	XCC	.01	.10	
					D 10	NTT	.02-	XCC	.01-	.01-	
					D 08	NTT		XCC	.01-	.01	
					D 07	NTT	.02	XCC		.02	
					D 05	NTT	.01-	XCC		.01-	
					D 02	NTT	.01	XCC		.01	
					D	STS	723.62-	XCC	1.81-	721.81-	
					D	STT	1,485.11-	XCC	3.71-	1,481.40-	
					D	UTT	57.76	XCC	.15	57.61	
					D	ZTT	28.27-	XCC	.05-	28.22-	
					P 11	MPP	.10-	XCC	.01	.11-	
					P 09	MPP		XCC	.02	.02-	
					P 07	MPP	.02-	XCC	.01	.03-	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 05	MPP		XCC	.01	.01-	
					P 03	MPP	.02-	XCC	.01	.03-	
					P 02	MPP	.03	XCC	.01	.02	
					P 01	MPP	.01-	XCC	.01	.02-	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 11	MTT	.94-			.94-	
					P 09	MTT	.01			.01	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.04-			.04-	
					P 04	MTT	.01-			.01-	
					P 00	MTT	.01	XCC		.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-	XCC	.01	.02-	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01-	XCC		.01-	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	

AGENCY APPORTIONMENT REPORT

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.09			.09	
					P 10	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P	SPS	13.16-	XCC	.03-	13.13-	
					P	STS	6,368.31-	XCC	15.92-	6,352.39-	
					P	UTT	.53-	XCC	.11	.64-	
					P	ZTT	1.50-	XCC	.13	1.63-	
											8,545.43-
TOTAL AGENCY TRANSFERS											8,545.43-



PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT \*\* 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 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	1.36-	XCC	.01-	1.35-	
					D 11	MTT	3.75-	XCC	.01-	3.74-	
					D 10	MTT	.42-	XCC	.01	.43-	
					D 09	MTT		XCC	.01-	.01	
					D 08	MTT	.06-	XCC	.01	.07-	
					D 07	MTT	.02-	XCC		.02-	
					D 05	MTT	.02	XCC		.02	
					D 03	MTT	.01-	XCC		.01-	
					D 12	NTT	.45	XCC		.45	
					D 11	NTT	.19	XCC	.02	.17	
					D 10	NTT	.01	XCC	.02	.01-	
					D 09	NTT	.01-	XCC		.01-	
					D 07	NTT	.03-	XCC		.03-	
					D 06	NTT		XCC	.01	.01-	
					D 05	NTT	.01	XCC		.01	
					D 02	NTT	.01-	XCC		.01-	
					D	STS	1,246.28-	XCC	3.10-	1,243.18-	
					D	STT	2,557.77-	XCC	6.40-	2,551.37-	
					D	UTT	99.54	XCC	.25	99.29	
					D	ZTT	48.75-	XCC	.12-	48.63-	
					D	STU		XCC	.01	.01-	
					P 11	MPP	.17-	XCC	.01	.18-	
					P 10	MPP	.02-	XCC		.02-	
					P 09	MPP		XCC	.01-	.01	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.02-	XCC	.01	.03-	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP		XCC	.02-	.02	
					P 04	MPP		XCC	.02	.02-	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01-	XCC	.01	.02-	
					P 00	MPP		XCC	.01	.01-	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01	XCC		.01	
					P 96	MPP	.01	XCC		.01	
					P 11	MTT	1.57-			1.57-	
					P 10	MTT	.03-			.03-	
					P 09	MTT	.01			.01	
					P 07	MTT	.05-			.05-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 03	MTT	.02-			.02-	
					P 02	MTT	.01-	XCC	.01	.02-	
					P 00	MTT	.02	XCC		.02	
					P 97	MTT	.01-	XCC		.01-	
					P 08	NTT	.03-			.03-	



AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT	.02-			.02-	
					P 02	NTT		XCC	.01	.01-	
					P 01	NTT	.02	XCC	.01	.01	
					P 98	NTT	.01	XCC		.01	
					P 95	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	.03-	XCC		.03-	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.14			.14	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P	SPS	22.56-	XCC	.04-	22.52-	
					P	STS	10,850.64-	XCC	27.10-	10,823.54-	
					P	UTT	.81-	XCC	.11	.92-	
					P	ZTT	2.55-	XCC	.09	2.64-	
											14,600.39-
TOTAL AGENCY TRANSFERS											14,600.39-

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.01-	XCC		.01-	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC		.01-	
					D	STS	.04-	XCC	.01	.05-	
					D	STT	.08-	XCC		.08-	
					D	ZTT	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P	SPS		XCC		.00	
					P	STS	.47-	XCC		.47-	
					P	UTT	.03	XCC		.03	
					P	ZTT	.01	XCC		.01	
											.60-
TOTAL AGENCY TRANSFERS											.60-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

ACCOUNT		FUND DEPT ORG			APOR	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
GL01	GENERAL TAX LEVY L O	OHY	ACR	ACR	D 12	MTT	.01-	XCC		.01-
					D 11	MTT		XCC	.01	.01-
					D 10	MTT	.01-	XCC		.01-
					D 08	MTT	.01-	XCC		.01-
					D 06	MTT	.01	XCC		.01
					D 12	NTT	.01-	XCC		.01-
					D 10	NTT	.02	XCC		.02
					D 09	NTT	.02-	XCC		.02-
					D 07	NTT	.01	XCC		.01
					D	STS	6.18-	XCC	.01-	6.17-
					D	STT	12.67-	XCC	.02-	12.65-
					D	UTT	.48	XCC	.01-	.49
					D	ZTT	.26-	XCC		.26-
					P 11	MPP	.03	XCC		.03
					P 10	MPP	.02	XCC		.02
					P 09	MPP	.01	XCC		.01
					P 07	MPP	.02-	XCC		.02-
					P 05	MPP	.01	XCC		.01
					P 04	MPP	.01	XCC		.01
					P 03	MPP	.01-	XCC		.01-
					P 02	MPP	.01-	XCC		.01-
					P 00	MPP	.01	XCC		.01
					P 99	MPP	.01-	XCC		.01-
					P 11	MTT	.01-			.01-
					P 10	MTT	.01			.01
					P 08	MTT	.02-			.02-
					P 07	MTT	.01			.01
					P 06	MTT	.02			.02
					P 04	MTT	.02			.02
					P 03	MTT	.02			.02
					P 01	MTT	.02-	XCC		.02-
					P 00	MTT	.02-	XCC		.02-
					P 10	NTT	.01			.01
					P 08	NTT	.02			.02
					P 07	NTT	.01			.01
					P 06	NTT	.01			.01
					P 05	NTT	.01-			.01-
					P 04	NTT	.01-			.01-
					P 03	NTT	.01			.01
					P 01	NTT	.01-	XCC		.01-
					P 00	NTT	.02-	XCC		.02-
					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 90	NTT	.01-	XCC		.01-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 89	NTT	.01	XCC		.01	
				P 84	NTT	.01-	XCC		.01-	
				P	SPS	.15-	XCC	.05	.20-	
				P	STS	53.16-	XCC	.04-	53.12-	
				P	UTT	.02	XCC		.02	
				P	ZTT	.01-	XCC	.01	.02-	
										71.87-
TOTAL AGENCY TRANSFERS										71.87-

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

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 03	MTT	.01	XCC		.01	
					D 03	NTT	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC	.03	.02-	
					P 03	MPP	.02	XCC	.01	.01	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.02-	XCC		.02-	
					P 99	MPP	.01	XCC		.01	
					P 96	MPP	.01	XCC		.01	
					P 05	MTT	.02			.02	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.01			.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.03-	XCC		.03-	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 97	NTT	.02-	XCC		.02-	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
											.03
TOTAL AGENCY TRANSFERS											.03

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 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.11-	XCC		.11-	
					D 11	MTT	.29-	XCC		.29-	
					D 10	MTT	.04-	XCC	.01	.05-	
					D 09	MTT		XCC	.01	.01-	
					D 08	MTT	.02	XCC		.02	
					D 07	MTT	.02	XCC		.02	
					D 05	MTT	.01	XCC		.01	
					D 12	NTT	.04	XCC	.01-	.05	
					D 11	NTT	.02	XCC	.01	.01	
					D 10	NTT	.02-	XCC	.01	.03-	
					D 09	NTT	.02	XCC		.02	
					D 07	NTT	.01-	XCC		.01-	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	104.82-	XCC	.25-	104.57-	
					D	STT	215.12-	XCC	.55-	214.57-	
					D	UTT	8.37	XCC	.02	8.35	
					D	ZTT	4.09-	XCC	.02-	4.07-	
					P 11	MPP	.02-	XCC		.02-	
					P 10	MPP	.03-	XCC		.03-	
					P 09	MPP	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 05	MPP	.02-	XCC	.02	.04-	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 11	MTT	.13-			.13-	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					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	.01	XCC		.01	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 11	NTT	.02			.02	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

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

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 98	NTT	.02-	XCC		.02-	
		P 97	NTT	.01	XCC		.01	
		P	SPS	1.87-	XCC	.02	1.89-	
		P	STS	904.02-	XCC	2.20-	901.82-	
		P	UTT	.12-	XCC	.05	.17-	
		P	ZTT	.16-	XCC	.04	.20-	
								1,219.56-
TOTAL AGENCY TRANSFERS								1,219.56-

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.93-	XCC		.93-	
					D 11	MTT	2.55-	XCC	.01-	2.54-	
					D 10	MTT	.27-	XCC	.02-	.25-	
					D 08	MTT	.03-	XCC		.03-	
					D 07	MTT		XCC	.01	.01-	
					D 06	MTT	.01-	XCC		.01-	
					D 11	NTT	.14	XCC	.01-	.15	
					D 08	NTT	.01-	XCC	.01	.02-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT		XCC	.01	.01-	
					D 12	NTT	.31	XCC	.02	.29	
					D	STS	839.98-	XCC	2.10-	837.88-	
					D	STT	1,723.90-	XCC	4.31-	1,719.59-	
					D	UTT	67.07	XCC	.18	66.89	
					D	ZTT	32.86-	XCC	.09-	32.77-	
					P 11	MPP	.12-	XCC	.01	.13-	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.01-	XCC	.02	.03-	
					P 06	MPP	.02-			.02-	
					P 11	MTT	1.08-			1.08-	
					P 10	MTT	.02-			.02-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.04-			.04-	
					P 06	MTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 06	NTT	.03			.03	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P	UTT	.53-	XCC	.06	.59-	
					P	ZTT	1.63-	XCC	.04	1.67-	
											2,530.33-
TOTAL AGENCY TRANSFERS											2,530.33-



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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.12-	XCC		.12-	
					D 11	MTT	.25-	XCC	.01-	.24-	
					D 10	MTT	.03-	XCC		.03-	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT	.02-	XCC		.02-	
					D 07	MTT	.02-	XCC		.02-	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.01-	XCC		.01-	
					D 12	NTT	.05	XCC	.01	.04	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.02	XCC		.02	
					D 06	NTT	.01-	XCC		.01-	
					D 02	NTT	.01-	XCC		.01-	
					D	STS	89.91-	XCC	.23-	89.68-	
					D	STT	184.53-	XCC	.47-	184.06-	
					D	UTT	7.16	XCC	.01	7.15	
					D	ZTT	3.49-	XCC		3.49-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.03	XCC		.03	
					P 07	MPP	.01-	XCC	.02	.03-	
					P 06	MPP		XCC	.02	.02-	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01-	XCC		.01-	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 96	MPP	.01-	XCC		.01-	
					P 11	MTT	.10-			.10-	
					P 08	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 05	MTT	.02-			.02-	
					P 03	MTT	.01			.01	
					P 02	MTT	.03-	XCC		.03-	
					P 98	MTT	.01	XCC		.01	
					P 10	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED 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 94	NTT	.02	XCC		.02	
				P 93	NTT	.01	XCC		.01	
				P	SPS	1.61-	XCC	.02	1.63-	
				P	STS	775.94-	XCC	1.90-	774.04-	
				P	UTT	.08-	XCC	.05	.13-	
				P	ZTT	.20-	XCC	.06	.26-	
										1,046.64-
TOTAL AGENCY TRANSFERS										1,046.64-

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 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	2.10-	XCC	.01	2.11-	
					D 11	MTT	5.83-	XCC	.01-	5.82-	
					D 10	MTT	.61-	XCC	.01-	.60-	
					D 08	MTT	.03-	XCC	.01	.04-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT		XCC	.01	.01-	
					D 04	MTT	.02	XCC		.02	
					D 03	MTT	.01	XCC		.01	
					D 12	NTT	.68	XCC		.68	
					D 11	NTT	.31	XCC	.01-	.32	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D 02	NTT	.01	XCC		.01	
					D	STS	1,933.37-	XCC	4.82-	1,928.55-	
					D	STT	3,967.89-	XCC	9.91-	3,957.98-	
					D	UTT	154.38	XCC	.39	153.99	
					D	ZTT	75.60-	XCC	.20-	75.40-	
					P 11	MPP	.25-	XCC	.01-	.24-	
					P 10	MPP	.02	XCC	.01-	.03	
					P 09	MPP	.02-	XCC	.02	.04-	
					P 08	MPP	.02-	XCC		.02-	
					P 07	MPP	.05-	XCC	.01	.06-	
					P 06	MPP	.02-	XCC		.02-	
					P 05	MPP	.02-	XCC	.01	.03-	
					P 04	MPP	.03-	XCC		.03-	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP	.01	XCC	.02	.01-	
					P 00	MPP	.02	XCC	.01	.01	
					P 97	MPP	.01	XCC		.01	
					P 11	MTT	2.48-			2.48-	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.02			.02	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.09-			.09-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.03			.03	
					P 02	MTT	.02	XCC	.01	.01	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT	.01-	XCC		.01-	
					P 96	MTT	.02-	XCC		.02-	
					P 11	NTT	.02			.02	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.02-			.02-	

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS: 4594 SAN BERNARDINO ST  
MONTCLAIR, CA 91763-0900

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.02-			.02-	
		P 02	NTT		XCC	.01	.01-	
		P 01	NTT		XCC	.01	.01-	
		P 00	NTT		XCC	.01	.01-	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.16			.16	
		P	UTT	1.14-	XCC	.06	1.20-	
		P	ZTT	3.81-	XCC	.21	4.02-	
								5,823.62-
TOTAL AGENCY TRANSFERS								5,823.62-

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

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	4.45-	XCC		4.45-	
					D 11	MTT	12.34-	XCC	.04-	12.30-	
					D 10	MTT	1.40-	XCC	.02-	1.38-	
					D 09	MTT	.02	XCC		.02	
					D 08	MTT	.11-	XCC		.11-	
					D 07	MTT	.01-	XCC	.02	.03-	
					D 06	MTT	.02-	XCC		.02-	
					D 03	MTT	.05	XCC		.05	
					D 12	NTT	1.47	XCC	.02	1.45	
					D 11	NTT	.61	XCC	.01-	.62	
					D 10	NTT	.02-	XCC	.01	.03-	
					D 09	NTT	.02-	XCC	.01	.03-	
					D 08	NTT		XCC	.01	.01-	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	4,075.12-	XCC	10.20-	4,064.92-	
					D	STT	8,363.46-	XCC	20.92-	8,342.54-	
					D	UTT	325.39	XCC	.81	324.58	
					D	ZTT	159.32-	XCC	.38-	158.94-	
					P 11	MPP	.53-	XCC	.01	.54-	
					P 07	MPP	.14-	XCC	.01-	.13-	
					P 06	MPP	.05-	XCC		.05-	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP	.02	XCC	.01-	.03	
					P 02	MPP	.01-	XCC	.01	.02-	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP	.02-	XCC	.01	.03-	
					P 99	MPP		XCC	.01	.01-	
					P 97	MPP	.01-	XCC	.01	.02-	
					P 96	MPP	.01	XCC		.01	
					P 11	MTT	5.19-			5.19-	
					P 10	MTT	.03-			.03-	
					P 09	MTT	.03-			.03-	
					P 08	MTT	.01			.01	
					P 07	MTT	.17-			.17-	
					P 06	MTT	.08-			.08-	
					P 05	MTT	.01			.01	
					P 04	MTT	.04-			.04-	
					P 03	MTT	.03-			.03-	
					P 01	MTT	.03-	XCC	.01	.04-	
					P 98	MTT		XCC	.01	.01-	
					P 97	MTT		XCC	.01	.01-	
					P 96	MTT	.02	XCC		.02	
					P 08	NTT	.01			.01	
					P 07	NTT	.02-			.02-	
					P 06	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 07/01/2012 TO 06/30/2013 \*\*\*\*

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	.01	XCC	.02	.01-	
		P 01	NTT	.01	XCC	.02	.01-	
		P 00	NTT		XCC	.01	.01-	
		P 99	NTT		XCC	.01	.01-	
		P 98	NTT	.01-	XCC	.01	.02-	
		P 97	NTT		XCC	.01	.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 89	NTT		XCC	.01	.01-	
		P 83	NTT	.47			.47	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.02-			.02-	
		P	UTT	2.60-	XCC	.06	2.66-	
		P	ZTT	8.24-	XCC	.11	8.35-	
								12,275.01-
TOTAL AGENCY TRANSFERS								12,275.01-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	5.86-	XCC	.01-	5.85-	
					D 11	MTT	16.02-	XCC	.03-	15.99-	
					D 10	MTT	1.73-	XCC		1.73-	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT	.18-	XCC		.18-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.01	XCC		.01	
					D 04	MTT	.01-	XCC		.01-	
					D 12	NTT	1.93	XCC	.01-	1.94	
					D 11	NTT	.81	XCC		.81	
					D 09	NTT	.01-	XCC	.01	.02-	
					D 07	NTT	.01-	XCC		.01-	
					D 05	NTT	.01	XCC		.01	
					D	STS	5,345.65-	XCC	13.38-	5,332.27-	
					D	STT	10,970.99-	XCC	27.42-	10,943.57-	
					D	UTT	426.77	XCC	1.06	425.71	
					D	ZTT	209.00-	XCC	.55-	208.45-	
					P 11	MPP	.65-	XCC	.01-	.64-	
					P 10	MPP	.02-	XCC	.01	.03-	
					P 07	MPP	.16-	XCC	.01-	.15-	
					P 06	MPP	.05-	XCC	.01	.06-	
					P 04	MPP	.02-	XCC	.01	.03-	
					P 03	MPP	.02-	XCC	.01	.03-	
					P 01	MPP	.01	XCC	.01-	.02	
					P 96	MPP	.01-	XCC		.01-	
					P 11	MTT	6.77-			6.77-	
					P 10	MTT	.04-			.04-	
					P 09	MTT	.03			.03	
					P 08	MTT	.01			.01	
					P 07	MTT	.21-			.21-	
					P 06	MTT	.08-			.08-	
					P 04	MTT	.03			.03	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01-	XCC	.01	.02-	
					P 97	MTT		XCC	.01	.01-	
					P 96	MTT	.01-	XCC		.01-	
					P 11	NTT	.02			.02	
					P 09	NTT	.02			.02	
					P 08	NTT	.03-			.03-	
					P 07	NTT	.03			.03	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.01-			.01-	
					P 01	NTT	.01-	XCC	.02	.03-	
					P 00	NTT	.03-	XCC	.01	.04-	
					P 99	NTT		XCC	.02	.02-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 97	NTT	.01	XCC	.01-	.02	
					P 96	NTT	.01-	XCC	.01	.02-	
					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	.02-	XCC		.02-	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.67			.67	
					P	SPS	96.46-	XCC	.23-	96.23-	
					P	STS	46,405.09-	XCC	116.02-	46,289.07-	
					P	UTT	3.20-	XCC	.04	3.24-	
					P	ZTT	10.62-	XCC	.10	10.72-	
											62,486.35-
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	D 12	MTT	.03-	XCC	.01	.04-	
					D 11	MTT	.04-	XCC	.02	.06-	
					D 10	MTT		XCC	.01	.01-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.02	XCC		.02	
					D 05	MTT	.01-	XCC		.01-	
					D 11	NTT	.03	XCC		.03	
					D 10	NTT	.02	XCC		.02	
					D 09	NTT	.03	XCC		.03	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D	STS	13.51-	XCC	.03-	13.48-	
					D	STT	27.66-	XCC	.05-	27.61-	
					D	UTT	1.08	XCC		1.08	
					D	ZTT	.54-	XCC		.54-	
					P 11	MPP	.01-	XCC		.01-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 03	MPP	.01	XCC		.01	
					P 01	MPP	.01-	XCC		.01-	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 11	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	.03-			.03-	
					P 04	MTT	.01			.01	



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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 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 98	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 11	NTT	.03-			.03-	
					P 10	NTT	.01			.01	
					P 09	NTT	.03-			.03-	
					P 08	NTT	.03			.03	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 90	NTT	.02-	XCC		.02-	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P	SPS	.25-	XCC	.13	.38-	
					P	STS	112.72-	XCC	.20-	112.52-	
					P	UTT	.01	XCC		.01	
					P	ZTT	.09	XCC		.09	
											153.37-
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR	ACR	D 12	MTT	7.52-	XCC	.04-	7.48-
						D 11	MTT	20.64-	XCC	.05-	20.59-
						D 10	MTT	2.21-	XCC	.03	2.24-
						D 09	MTT	.01	XCC		.01
						D 08	MTT	.16-	XCC		.16-
						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 12	NTT	2.49	XCC	.01-	2.50
						D 11	NTT	1.03	XCC		1.03
						D 10	NTT		XCC	.01-	.01
						D 09	NTT	.01-	XCC	.01	.02-
						D 08	NTT		XCC	.01	.01-
						D 07	NTT		XCC	.01-	.01
						D	STS	6,866.12-	XCC	17.15-	6,848.97-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	14,091.53-	XCC	35.23-	14,056.30-	
		D	UTT	548.21	XCC	1.35	546.86	
		D	ZTT	268.46-	XCC	.68-	267.78-	
		P 11	MPP	.90-	XCC	.01-	.89-	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01-	XCC	.01	.02-	
		P 08	MPP	.02-	XCC	.01-	.01-	
		P 07	MPP	.23-	XCC	.01-	.22-	
		P 06	MPP	.07-	XCC	.01-	.06-	
		P 04	MPP	.01	XCC	.02-	.03	
		P 02	MPP		XCC	.01-	.01	
		P 00	MPP	.02-	XCC		.02-	
		P 11	MTT	8.72-			8.72-	
		P 10	MTT	.04-			.04-	
		P 07	MTT	.24-			.24-	
		P 06	MTT	.09-			.09-	
		P 05	MTT	.01			.01	
		P 04	MTT	.01-			.01-	
		P 03	MTT	.02-			.02-	
		P 02	MTT	.01-	XCC	.01	.02-	
		P 01	MTT	.01-	XCC	.01	.02-	
		P 00	MTT	.01-	XCC		.01-	
		P 99	MTT	.02-	XCC		.02-	
		P 98	MTT	.01-	XCC		.01-	
		P 97	MTT		XCC	.01	.01-	
		P 96	MTT	.01-	XCC		.01-	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC	.01-	.02	
		P 01	NTT		XCC	.02	.02-	
		P 00	NTT	.03	XCC	.01	.02	
		P 99	NTT	.01-	XCC	.02	.03-	
		P 98	NTT		XCC	.01	.01-	
		P 96	NTT	.01-	XCC	.01	.02-	
		P 94	NTT	.02-	XCC		.02-	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC	.01	.02-	
		P 87	NTT	.01-	XCC		.01-	
		P 83	NTT	.35			.35	
		P	SPS	124.07-	XCC	.31-	123.76-	
		P	STS	59,722.80-	XCC	149.33-	59,573.47-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	UTT	4.28-	XCC	.03	4.31-	
					P	ZTT	13.59-	XCC	.01-	13.58-	
											80,378.29-
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	D 12	MTT	.04-	XCC	.01	.05-	
					D 11	MTT	.04-	XCC		.04-	
					D 10	MTT	.03-	XCC	.01	.04-	
					D 08	MTT	.03-	XCC		.03-	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.01-	XCC		.01-	
					D 12	NTT	.02-	XCC	.01	.03-	
					D 11	NTT	.01-	XCC		.01-	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.01	XCC		.01	
					D 06	NTT	.01	XCC		.01	
					D	STS	16.08-	XCC	.04-	16.04-	
					D	STT	32.96-	XCC	.07-	32.89-	
					D	UTT	1.29	XCC		1.29	
					D	ZTT	.62-	XCC	.01	.63-	
					D	STU		XCC	.01-	.01	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.02-	XCC		.02-	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.02-	XCC	.01	.03-	
					P 05	MPP	.02	XCC	.01	.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 97	MPP	.01-	XCC		.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 07	MTT	.02-			.02-	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 01	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 89	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.03-			.03-	
					P 09	NTT	.03-			.03-	
					P	SPS	.30-	XCC	.15	.45-	
					P	STS	148.05-	XCC	.29-	147.76-	
					P	UTT	.09-	XCC		.09-	
					P	ZTT	.15-	XCC	.01	.16-	
											196.93-
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	D 12	MTT	24.39-	XCC	.05-	24.34-	
					D 11	MTT	66.87-	XCC	.15-	66.72-	
					D 10	MTT	7.22-	XCC	.02-	7.20-	
					D 09	MTT		XCC	.01-	.01	
					D 08	MTT	.58-	XCC	.01	.59-	
					D 07	MTT	.01	XCC	.02	.01-	
					D 06	MTT		XCC	.01	.01-	
					D 05	MTT	.02	XCC		.02	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.02-	XCC		.02-	
					D 12	NTT	8.05	XCC	.02	8.03	
					D 11	NTT	3.37	XCC		3.37	
					D 09	NTT		XCC	.02	.02-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC		.01-	
					D 03	NTT	.01-	XCC		.01-	
					D 02	NTT		XCC	.01	.01-	
					D	STS	22,270.06-	XCC	55.69-	22,214.37-	
					D	STT	45,705.33-	XCC	114.25-	45,591.08-	
					D	UTT	1,778.14	XCC	4.44	1,773.70	
					D	ZTT	870.73-	XCC	2.20-	868.53-	
					P 11	MPP	2.82-	XCC		2.82-	
					P 10	MPP	.06-	XCC	.01-	.05-	
					P 09	MPP	.02-	XCC	.01-	.01-	
					P 08	MPP	.01	XCC	.01-	.02	
					P 07	MPP	.69-	XCC	.02-	.67-	
					P 06	MPP	.23-	XCC		.23-	
					P 05	MPP	.01-	XCC	.01	.02-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 04	MPP	.02-	XCC		.02-	
					P 02	MPP	.02	XCC	.01	.01	
					P 01	MPP	.01-	XCC	.01	.02-	
					P 11	MTT	28.25-			28.25-	
					P 10	MTT	.13-			.13-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.89-			.89-	
					P 06	MTT	.30-			.30-	
					P 05	MTT	.01			.01	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT		XCC	.01-	.01	
					P 97	MTT	.01-	XCC		.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.03-			.03-	
					P 06	NTT	.01			.01	
					P 05	NTT	.03-			.03-	
					P 02	NTT	.01-	XCC	.02-	.01	
					P 01	NTT		XCC	.01	.01-	
					P 99	NTT	.02	XCC	.01-	.03	
					P 97	NTT	.01-	XCC		.01-	
					P 95	NTT		XCC	.01	.01-	
					P 94	NTT		XCC	.01	.01-	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC	.01	.02-	
					P 88	NTT		XCC	.01-	.01	
					P 87	NTT		XCC	.01	.01-	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC	.01	.01-	
					P 83	NTT	1.79			1.79	
					P	SPS	402.11-	XCC	1.00-	401.11-	
					P	STS	193,537.73-	XCC	483.87-	193,053.86-	
					P	UTT	13.72-	XCC	.04-	13.68-	
					P	ZTT	44.09-	XCC	.04-	44.05-	
											260,532.11-
											403,747.05-

TOTAL AGENCY TRANSFERS

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	48.80	XCC	.11	48.69	
					D 11	MTT	9.76	XCC	.03	9.73	
					D 10	MTT	.04	XCC		.04	
					D 09	MTT	.02-	XCC	.01	.03-	
					D 12	NTT	.06	XCC	.01	.05	
					D 11	NTT	.02	XCC	.01-	.03	
					D 10	NTT	.01-	XCC	.01	.02-	
					D 08	NTT		XCC	.01	.01-	
					D	STS	38,987.23	XCC	97.47	38,889.76	
					D	STT	30.61	XCC	.08	30.53	
					D	UTT	10,197.08	XCC	25.49	10,171.59	
					D	ZTT	1,396.10	XCC	3.49	1,392.61	
					P 11	MPP	.02	XCC	.02-	.04	
					P 10	MPP	.28-	XCC	.01-	.27-	
					P 08	MPP	.04-	XCC	.01-	.03-	
					P 07	MPP	8.46-	XCC		8.46-	
					P 06	MPP	2.64-	XCC		2.64-	
					P 05	MPP	.03-	XCC		.03-	
					P 02	MPP		XCC	.01-	.01	
					P 10	MTT	1.74-			1.74-	
					P 09	MTT	.06-			.06-	
					P 08	MTT	.01			.01	
					P 07	MTT	10.87-			10.87-	
					P 06	MTT	3.40-			3.40-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.03			.03	
					P 03	MTT	.01-			.01-	
					P 02	MTT		XCC	.01	.01-	
					P 01	MTT		XCC	.01	.01-	
					P 11	NTT	.01			.01	
					P 10	NTT	.07			.07	
					P 09	NTT	.01-			.01-	
					P 07	NTT	.02-			.02-	
					P 03	NTT	.01			.01	
					P 00	NTT	.01-	XCC	.01	.02-	
					P 99	NTT		XCC	.01-	.01	
					P 96	NTT		XCC	.01	.01-	
					P 95	NTT		XCC	.01	.01-	
					P 94	NTT		XCC	.01	.01-	
					P 93	NTT		XCC	.01	.01-	
					P 88	NTT		XCC	.01-	.01	
					P 86	NTT		XCC	.01-	.01	
					P	SPS	1,094.67-			1,094.67-	
					P	STS	140,204.25-	XCC	350.59-	139,853.66-	
					P	UTT	.01-	XCC		.01-	
					P	ZTT	340.22-	XCC	.85-	339.37-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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
											90,772.16-
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	D 12	MTT	10.65-	XCC	.01-	10.64-	
					D 11	MTT	28.92-	XCC	.06-	28.86-	
					D 10	MTT	3.16-	XCC	.01	3.17-	
					D 09	MTT	.01-	XCC	.02	.03-	
					D 08	MTT	.29-	XCC		.29-	
					D 06	MTT	.01	XCC		.01	
					D 05	MTT	.02-	XCC		.02-	
					D 03	MTT	.01-	XCC		.01-	
					D 12	NTT	3.50	XCC	.01	3.49	
					D 11	NTT	1.47	XCC	.01-	1.48	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC	.01	.02-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.01-	XCC		.01-	
					D 05	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D	STS	9,709.41-	XCC	24.27-	9,685.14-	
					D	STT	19,926.82-	XCC	49.81-	19,877.01-	
					D	UTT	775.20	XCC	1.94	773.26	
					D	ZTT	379.62-	XCC	.94-	378.68-	
					D	STU		XCC	.01	.01-	
					P 11	MPP	1.22-	XCC	.01-	1.21-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.02	XCC	.02-	.04	
					P 07	MPP	.34-	XCC	.01-	.33-	
					P 06	MPP	.10-	XCC		.10-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.01	XCC	.02-	.03	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 11	MTT	12.21-			12.21-	
					P 10	MTT	.08-			.08-	
					P 09	MTT	.02			.02	
					P 07	MTT	.44-			.44-	
					P 06	MTT	.14-			.14-	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.02-	XCC	.01-	.01-	
					P 01	MTT	.03-	XCC		.03-	
					P 00	MTT		XCC	.01	.01-	
					P 99	MTT	.01-	XCC	.01	.02-	
					P 96	MTT	.01	XCC		.01	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.01			.01	

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 01	NTT		XCC	.01-	.01	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.02-	XCC	.01	.03-	
					P 98	NTT	.01-	XCC	.01	.02-	
					P 95	NTT		XCC	.01	.01-	
					P 94	NTT	.02	XCC	.01	.01	
					P 93	NTT	.02-	XCC		.02-	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.02	XCC	.01	.01	
					P 87	NTT	.04-	XCC		.04-	
					P 86	NTT		XCC	.01	.01-	
					P 85	NTT	.02-	XCC		.02-	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	1.06			1.06	
					P 11	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.03			.03	
					P	SPS	173.81-	XCC	.42-	173.39-	
					P	STS	83,634.56-	XCC	209.05-	83,425.51-	
					P	UTT	5.89-	XCC	.07	5.96-	
					P	ZTT	19.04-	XCC	.05	19.09-	
											112,843.14-
TOTAL AGENCY TRANSFERS											203,615.30-





AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS: P.O. BOX 4045  
ARROWBEAR LAKE, CA 92382-4045

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 12	MTT	.33-	XCC		.33-	
					D 11	MTT	.90-	XCC	.01-	.89-	
					D 10	MTT	.11-	XCC	.02-	.09-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01-	XCC	.01	.02-	
					D 05	MTT	.01	XCC		.01	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC		.01	
					D 12	NTT	.11	XCC	.01	.10	
					D 11	NTT	.05	XCC	.01-	.06	
					D 10	NTT	.02-	XCC	.01-	.01-	
					D 09	NTT		XCC	.01-	.01	
					D 08	NTT	.01	XCC		.01	
					D 05	NTT	.01	XCC		.01	
					D	STS	298.49-	XCC	.75-	297.74-	
					D	STT	612.59-	XCC	1.53-	611.06-	
					D	UTT	23.83	XCC	.06	23.77	
					D	ZTT	11.65-	XCC	.03-	11.62-	
					P 11	MPP	.03-	XCC	.01	.04-	
					P 09	MPP	.01	XCC	.02	.01-	
					P 08	MPP	.02-	XCC	.01	.03-	
					P 07	MPP	.02-	XCC	.01-	.01-	
					P 06	MPP	.02-	XCC		.02-	
					P 05	MPP		XCC	.02-	.02	
					P 04	MPP	.02	XCC	.01	.01	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 02	MPP	.01-	XCC		.01-	
					P 01	MPP	.02-	XCC		.02-	
					P 00	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 11	MTT	.39-			.39-	
					P 09	MTT	.04-			.04-	
					P 08	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.02			.02	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 96	MTT	.01-	XCC		.01-	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P 06	NTT	.01-			.01-	

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.02-	XCC		.02-	
					P 01	NTT	.02-	XCC		.02-	
					P 99	NTT	.02	XCC		.02	
					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 89	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.02-	XCC		.02-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.07			.07	
					P	SPS	5.38-	XCC	.04-	5.34-	
					P	STS	2,628.15-	XCC	6.56-	2,621.59-	
					P	UTT	.28-	XCC	.05	.33-	
					P	ZTT	.64-	XCC	.10	.74-	
											3,526.22-
TOTAL AGENCY TRANSFERS											3,526.22-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 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	OJT	ACR	ACR	D 07	MTT	.02-	XCC		.02-	
					D 04	MTT	.01	XCC		.01	
					D 03	MTT	.01-	XCC		.01-	
					D 07	NTT		XCC	.01	.01-	
					D 06	NTT		XCC	.01	.01-	
					D 02	NTT	.01	XCC		.01	
					P 07	MPP	.02-			.02-	
					P 06	MPP	.01			.01	
					P 04	MPP	.02-			.02-	
					P 02	MPP	.02			.02	
					P 01	MPP	.01			.01	
					P 00	MPP	.01			.01	
					P 99	MPP	.01			.01	
					P 96	MPP	.01			.01	
					P 07	MTT	.05-			.05-	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.02-			.02-	
					P 02	MTT	.02-			.02-	
					P 01	MTT	.01			.01	
					P 99	MTT	.01-			.01-	
					P 98	MTT	.01-			.01-	
					P 97	MTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					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	.01			.01	
					P 97	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 88	NTT	.02			.02	
					P 86	NTT	.01-			.01-	
					P 83	NTT	.01			.01	
											.09-
TOTAL AGENCY TRANSFERS											.09-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.30-	XCC		.30-	
					D 11	MTT	.84-	XCC		.84-	
					D 10	MTT	.10-	XCC	.01-	.09-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.03-	XCC	.01	.04-	
					D 06	MTT	.01-	XCC		.01-	
					D 03	MTT	.01	XCC		.01	
					D 12	NTT	.10	XCC	.01	.09	
					D 11	NTT	.04	XCC		.04	
					D 10	NTT	.02	XCC		.02	
					D 09	NTT		XCC	.01-	.01	
					D 08	NTT	.01-	XCC	.01	.02-	
					D 07	NTT	.01-	XCC		.01-	
					D 02	NTT	.01-	XCC		.01-	
					D	STS	277.97-	XCC	.70-	277.27-	
					D	STT	570.50-	XCC	1.43-	569.07-	
					D	UTT	22.22	XCC	.05	22.17	
					D	ZTT	10.86-	XCC	.03-	10.83-	
					D	STU		XCC	.01	.01-	
					P 11	MPP	.04-	XCC	.01	.05-	
					P 10	MPP	.03-	XCC	.01	.04-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.01	XCC	.02	.01-	
					P 07	MPP	.02-	XCC	.03-	.01	
					P 06	MPP	.02-	XCC	.01-	.01-	
					P 05	MPP		XCC	.02	.02-	
					P 04	MPP		XCC	.02	.02-	
					P 03	MPP		XCC	.01	.01-	
					P 02	MPP	.03-	XCC		.03-	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01	XCC		.01	
					P 96	MPP	.01-	XCC		.01-	
					P 11	MTT	.35-			.35-	
					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 03	MTT	.02			.02	
					P 01	MTT	.02-	XCC		.02-	
					P 00	MTT	.01-	XCC		.01-	
					P 96	MTT	.01-	XCC		.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 05	NTT	.02-			.02-	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 02	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 96	NTT	.01-	XCC		.01-	
					P 94	NTT	.03-	XCC		.03-	
					P 93	NTT	.01-	XCC		.01-	
					P 89	NTT	.02-	XCC		.02-	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.04			.04	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P	SPS	5.11-	XCC		5.11-	
					P	STS	2,444.41-	XCC	6.10-	2,438.31-	
					P	UTT	.13-	XCC	.05	.18-	
					P	ZTT	.50-	XCC	.08	.58-	
											3,280.90-
TOTAL AGENCY TRANSFERS											3,280.90-







PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	1.75-	XCC	.02-	1.73-	
					D 11	MTT	4.83-	XCC		4.83-	
					D 10	MTT	.53-	XCC	.01-	.52-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.02-	XCC	.01	.03-	
					D 07	MTT	.01	XCC		.01	
					D 04	MTT	.05-	XCC		.05-	
					D 03	MTT	.01-	XCC		.01-	
					D 12	NTT	.57	XCC		.57	
					D 11	NTT	.24	XCC		.24	
					D 10	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.01-	XCC		.01-	
					D	STS	1,594.20-	XCC	3.99-	1,590.21-	
					D	STT	3,271.83-	XCC	8.16-	3,263.67-	
					D	UTT	127.29	XCC	.32	126.97	
					D	ZTT	62.34-	XCC	.15-	62.19-	
					D	STU		XCC	.01-	.01	
					P 11	MPP	.23-	XCC		.23-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.05-	XCC	.03	.08-	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP		XCC	.02	.02-	
					P 01	MPP	.01-	XCC		.01-	
					P 00	MPP		XCC	.01	.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 11	MTT	2.05-			2.05-	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.08-			.08-	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.02-			.02-	
					P 03	MTT	.02-			.02-	
					P 02	MTT		XCC	.02	.02-	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01-	XCC		.01-	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.08-			.08-	

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 00	NTT		XCC	.01	.01-	
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT	.02-	XCC		.02-	
					P 97	NTT		XCC	.01	.01-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.02-	XCC		.02-	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.29			.29	
					P	UTT	1.07-	XCC	.06	1.13-	
					P	ZTT	3.25-	XCC	.14	3.39-	
											4,802.29-
TOTAL AGENCY TRANSFERS											4,802.29-

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	.03	XCC	.01-	.04	
					D 11	MTT		XCC	.01	.01-	
					D 10	MTT	.01-	XCC		.01-	
					D 08	NTT		XCC	.01-	.01	
					D 11	NTT	.02	XCC	.01	.01	
					D 12	NTT	.02-	XCC		.02-	
					D	STS	.02-	XCC	.01-	.01-	
					D	UTT		XCC	.01-	.01	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP		XCC	.02	.02-	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC	.01-	.02	
					P 03	MPP		XCC	.01	.01-	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 06	MTT	.02			.02	
					P 04	MTT	.01-			.01-	
					P	UTT	.01	XCC	.01-	.02	
					P	ZTT	.01	XCC		.01	
											.08
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	D 12	MTT	.58-	XCC	.01-	.57-	
					D 11	MTT	1.64-	XCC		1.64-	
					D 10	MTT	.17-	XCC	.01-	.16-	
					D 09	MTT	.01-	XCC	.02	.03-	
					D 08	MTT	.03-	XCC	.02	.05-	
					D 07	MTT		XCC	.01	.01-	
					D 06	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 12	NTT	.18	XCC		.18	
					D 11	NTT	.10	XCC	.01	.09	
					D 10	NTT	.01-	XCC	.01	.02-	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.02	XCC	.01	.01	
					D 07	NTT	.01-	XCC		.01-	
					D 02	NTT	.01	XCC		.01	
					D	STS	520.70-	XCC	1.31-	519.39-	
					D	STT	1,068.61-	XCC	2.69-	1,065.92-	
					D	UTT	41.55	XCC	.10	41.45	
					D	ZTT	20.36-	XCC	.05-	20.31-	
					P 11	MPP	.04-	XCC	.02	.06-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.01-	XCC	.02	.03-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	.01-	XCC	.01	.02-	
		P 07	MPP	.02-	XCC	.01-	.01-	
		P 06	MPP	.01-	XCC	.02-	.01	
		P 05	MPP		XCC	.01-	.01	
		P 03	MPP	.01-	XCC	.01	.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 97	MPP	.02	XCC		.02	
		P 11	MTT	.66-			.66-	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.01			.01	
		P 07	MTT	.04-			.04-	
		P 06	MTT	.02-			.02-	
		P 05	MTT	.02			.02	
		P 04	MTT	.01-			.01-	
		P 03	MTT	.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 11	NTT	.03			.03	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 02	NTT	.01-	XCC	.01	.02-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.03	XCC		.03	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.07			.07	
		P	UTT	.29-	XCC	.05	.34-	
		P	ZTT	1.03-	XCC	.14	1.17-	
								1,568.50-
TOTAL AGENCY TRANSFERS								1,568.42-

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

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	D	SLS		XCC	.01-	.01	
					D	STU		XCC	.01	.01-	
											.00
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	D 12	MTT	.10-	XCC	.01-	.09-	
					D 11	MTT	.29-	XCC	.01-	.28-	
					D 10	MTT	.04-	XCC	.01	.05-	
					D 08	MTT	.01	XCC		.01	
					D 06	MTT	.02	XCC		.02	
					D 04	MTT	.01-	XCC		.01-	
					D 12	NTT	.04	XCC	.01	.03	
					D 11	NTT	.02-	XCC		.02-	
					D 10	NTT	.02	XCC	.01	.01	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.02-	XCC		.02-	
					D 07	NTT	.02	XCC		.02	
					D 02	NTT	.02-	XCC		.02-	
					D	STS	98.20-	XCC	.23-	97.97-	
					D	STT	201.52-	XCC	.50-	201.02-	
					D	UTT	7.86	XCC	.01	7.85	
					D	ZTT	3.84-	XCC	.01-	3.83-	
					P 11	MPP	.04-	XCC		.04-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.02	XCC	.01	.01	
					P 06	MPP	.03-	XCC	.02	.05-	
					P 05	MPP	.03	XCC	.01	.02	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	.02	XCC		.02	
					P 01	MPP	.01	XCC		.01	
					P 99	MPP	.02-	XCC		.02-	
					P 97	MPP	.01-	XCC		.01-	
					P 11	MTT	.13-			.13-	
					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 04	MTT	.02			.02	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01-	XCC		.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT	.02			.02	

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

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 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	.02-	XCC		.02-	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT	.02-	XCC		.02-	
		P 88	NTT	.02-	XCC		.02-	
		P 83	NTT	.01			.01	
		P 11	NTT	.05-			.05-	
		P 10	NTT	.02-			.02-	
		P	UTT	.04-	XCC	.05	.09-	
		P	ZTT	.18-	XCC	.06	.24-	
								295.85-
TOTAL AGENCY TRANSFERS								295.85-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	D 12	MTT	.01	XCC		.01	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 10	MTT	.01	XCC		.01	
					D 05	MTT	.01-	XCC		.01-	
					D 11	NTT	.03	XCC		.03	
					D 10	NTT	.02-	XCC		.02-	
					D 09	NTT	.03-	XCC		.03-	
					D 08	NTT	.02	XCC		.02	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	7.80-	XCC	.02-	7.78-	
					D	STT	16.05-	XCC	.02-	16.03-	
					D	UTT	.62	XCC		.62	
					D	ZTT	.30-	XCC	.01	.31-	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.02-	XCC	.01	.03-	
					P 06	MPP	.04	XCC	.01	.03	
					P 05	MPP	.02-	XCC		.02-	
					P 03	MPP	.01-	XCC		.01-	
					P 11	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01			.01	
					P 11	NTT	.03			.03	
					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 05	NTT	.01-			.01-	
					P 04	NTT	.02-			.02-	
					P	SPS	.18-	XCC	.05	.23-	
					P	STS	70.01-	XCC	.08-	69.93-	
					P	UTT	.06-	XCC	.01	.07-	
					P	ZTT	.12-	XCC		.12-	
											93.90-
TOTAL AGENCY TRANSFERS											93.90-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	1.37-	XCC		1.37-	
					D 11	MTT	3.71-	XCC		3.71-	
					D 10	MTT	.40-	XCC	.01	.41-	
					D 09	MTT		XCC	.01-	.01	
					D 08	MTT	.05-	XCC	.01	.06-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.02-	XCC		.02-	
					D 05	MTT	.01	XCC		.01	
					D 12	NTT	.45	XCC		.45	
					D 11	NTT	.17	XCC	.01	.16	
					D 09	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D 06	NTT	.02	XCC	.01	.01	
					D 05	NTT	.01	XCC		.01	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	1,232.56-	XCC	3.08-	1,229.48-	
					D	STT	2,529.59-	XCC	6.30-	2,523.29-	
					D	UTT	98.41	XCC	.24	98.17	
					D	ZTT	48.19-	XCC	.11-	48.08-	
					P 11	MPP	.16-	XCC	.01	.17-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP		XCC	.01-	.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.05-	XCC	.01	.06-	
					P 06	MPP	.02-	XCC	.01	.03-	
					P 05	MPP	.01-	XCC	.03-	.02	
					P 04	MPP		XCC	.02	.02-	
					P 03	MPP	.01-	XCC		.01-	
					P 01	MPP	.02	XCC	.01	.01	
					P 00	MPP		XCC	.01	.01-	
					P 99	MPP	.02	XCC		.02	
					P 98	MPP	.01-	XCC		.01-	
					P 96	MPP	.01-	XCC		.01-	
					P 11	MTT	1.57-			1.57-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.05-			.05-	
					P 06	MTT	.05-			.05-	
					P 05	MTT	.01			.01	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.02			.02	
					P 02	MTT	.02-	XCC	.01	.03-	
					P 01	MTT	.01-	XCC		.01-	
					P 00	MTT	.02-	XCC		.02-	
					P 97	MTT	.01-	XCC		.01-	



AGENCY: WW21 MONTE VISTA CO WTR DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS: P.O. BOX 71  
MONTCLAIR, CA 91763

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC	.01	.01-	
		P 01	NTT	.01-	XCC	.01	.02-	
		P 00	NTT	.01-	XCC	.01	.02-	
		P 99	NTT	.02-	XCC		.02-	
		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 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.05-	XCC		.05-	
		P 83	NTT	.19			.19	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P	SPS	22.19-	XCC	.07-	22.12-	
		P	STS	10,696.30-	XCC	26.74-	10,669.56-	
		P	UTT	.79-	XCC	.10	.89-	
		P	ZTT	2.35-	XCC	.08	2.43-	
								14,404.51-
TOTAL AGENCY TRANSFERS								14,404.51-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	D	STS	2,000.19-	XCC	5.02-	1,995.17-	
					D	STT	4,105.02-	XCC	10.25-	4,094.77-	
					D	UTT	159.70	XCC	.40	159.30	
					D	ZTT	78.21-	XCC	.19-	78.02-	
					P	UTT	1.37-	XCC	.09	1.46-	
					P	ZTT	4.04-	XCC	.20	4.24-	
											6,014.36-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	D	12 MTT	2.19-	XCC	.01-	2.18-	
					D	11 MTT	6.02-	XCC		6.02-	
					D	10 MTT	.67-	XCC	.01	.68-	
					D	09 MTT	.01-	XCC		.01-	
					D	08 MTT	.05-	XCC		.05-	
					D	07 MTT	.02-	XCC		.02-	
					D	06 MTT	.02	XCC		.02	
					D	05 MTT	.01-	XCC		.01-	
					D	04 MTT	.02	XCC		.02	
					D	03 MTT	.01-	XCC		.01-	
					D	12 NTT	.72	XCC		.72	
					D	11 NTT	.30	XCC	.02	.28	
					D	10 NTT	.02-	XCC		.02-	
					D	09 NTT	.01	XCC	.01-	.02	
					D	08 NTT	.02-	XCC		.02-	
					D	07 NTT	.05	XCC		.05	
					D	06 NTT	.01-	XCC		.01-	
					D	03 NTT	.02	XCC		.02	
					D	02 NTT	.01	XCC		.01	
					P	11 MPP	.26-	XCC		.26-	
					P	10 MPP	.02-	XCC		.02-	
					P	09 MPP	.02-	XCC	.01	.03-	
					P	08 MPP	.03	XCC	.01-	.04	
					P	07 MPP	.05-	XCC		.05-	
					P	06 MPP	.02-	XCC		.02-	
					P	04 MPP	.01	XCC	.03-	.04	
					P	03 MPP	.01	XCC		.01	
					P	02 MPP	.02-	XCC	.01	.03-	
					P	01 MPP	.02-	XCC	.01	.03-	
					P	00 MPP		XCC	.01	.01-	
					P	99 MPP	.01-	XCC		.01-	
					P	98 MPP	.01	XCC		.01	
					P	96 MPP	.01	XCC		.01	
					P	11 MTT	2.51-			2.51-	
					P	10 MTT	.01			.01	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.02			.02	
					P	07 MTT	.09-			.09-	
					P	06 MTT	.01-			.01-	

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	.01			.01	
					P 01	MTT	.03-	XCC	.01	.04-	
					P 00	MTT	.05-	XCC	.01	.06-	
					P 96	MTT	.05-	XCC		.05-	
					P 09	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.03-			.03-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC	.02	.01-	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT	.03	XCC	.01	.02	
					P 99	NTT	.03	XCC	.01	.02	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT		XCC	.01	.01-	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.04-	XCC		.04-	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 85	NTT	.04-	XCC		.04-	
					P 84	NTT	.04-	XCC		.04-	

11.12-

TOTAL AGENCY TRANSFERS

6,025.48-

AGENCY APPORTIONMENT REPORT

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

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	.02-			.02-		
					P 03	MPP	.01			.01		
					P 02	MPP	.01			.01		
					P 01	MPP	.01			.01		
					P 07	MPP	.01-			.01-		
					P 03	MTT	.01-			.01-		
					P 07	MTT	.01-			.01-		
					P 04	MTT	.01			.01		
					P 07	NTT	.01			.01		
					P 06	NTT	.01-			.01-		
					P 05	NTT	.01			.01		
											.01-	
TOTAL AGENCY TRANSFERS											.01-	

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	OLX	ACR	ACR	P 00	NTT		XCC	.01	.01-	
											.01-
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	D 12	MTT	1.59-	XCC	.01	1.60-	
					D 11	MTT	4.27-	XCC		4.27-	
					D 10	MTT	.46-	XCC		.46-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.05-	XCC	.02	.07-	
					D 07	MTT	.01-	XCC		.01-	
					D 05	MTT	.01	XCC		.01	
					D 04	MTT	.01	XCC		.01	
					D 12	NTT	.52	XCC		.52	
					D 11	NTT	.21	XCC	.01	.20	
					D 10	NTT	.03	XCC	.01	.02	
					D 09	NTT	.03-	XCC	.01	.04-	
					D 08	NTT	.02	XCC		.02	
					D 07	NTT	.02-	XCC		.02-	
					D 06	NTT	.01-	XCC	.01	.02-	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	1,445.71-	XCC	3.62-	1,442.09-	
					D	STT	2,967.15-	XCC	7.41-	2,959.74-	
					D	UTT	115.44	XCC	.29	115.15	
					D	ZTT	56.51-	XCC	.13-	56.38-	
					P 11	MPP	.17-	XCC		.17-	
					P 10	MPP		XCC	.01-	.01	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.02-	XCC	.01	.03-	
					P 07	MPP	.06-	XCC		.06-	
					P 06	MPP	.01-	XCC	.03-	.02	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP	.02	XCC	.01	.01	
					P 02	MPP		XCC	.01	.01-	
					P 01	MPP		XCC	.01	.01-	
					P 00	MPP		XCC	.01	.01-	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 11	MTT	1.84-			1.84-	
					P 10	MTT	.03-			.03-	
					P 09	MTT	.01			.01	
					P 07	MTT	.06-			.06-	
					P 06	MTT	.04-			.04-	
					P 05	MTT	.03-			.03-	
					P 04	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 02	MTT	.01-	XCC	.01	.02-	
					P 99	MTT	.01	XCC		.01	



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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT	1.27-	XCC	.01-	1.26-	
					D 11	MTT	3.44-	XCC		3.44-	
					D 10	MTT	.39-	XCC	.01	.40-	
					D 09	MTT	.01	XCC	.01-	.02	
					D 08	MTT	.04-	XCC	.01	.05-	
					D 07	MTT	.03	XCC		.03	
					D 05	MTT	.05-	XCC		.05-	
					D 04	MTT	.05	XCC		.05	
					D 12	NTT	.41	XCC	.01-	.42	
					D 11	NTT	.18	XCC		.18	
					D 09	NTT	.02	XCC		.02	
					D 08	NTT		XCC	.01-	.01	
					D	STS	1,139.16-	XCC	2.86-	1,136.30-	
					D	STT	2,337.84-	XCC	5.85-	2,331.99-	
					D	UTT	90.95	XCC	.24	90.71	
					D	ZTT	44.54-	XCC	.11-	44.43-	
					D	STU		XCC	.01	.01-	
					P 11	MPP	.17-	XCC	.01	.18-	
					P 09	MPP		XCC	.01-	.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.05-	XCC		.05-	
					P 06	MPP	.02-	XCC	.01	.03-	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.03-	XCC		.03-	
					P 02	MPP	.01-	XCC	.01	.02-	
					P 01	MPP		XCC	.01	.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.02	XCC		.02	
					P 96	MPP	.05-	XCC		.05-	
					P 11	MTT	1.43-			1.43-	
					P 10	MTT	.01			.01	
					P 07	MTT	.04-			.04-	
					P 05	MTT	.01			.01	
					P 03	MTT	.02			.02	
					P 02	MTT	.01-	XCC	.01	.02-	
					P 01	MTT		XCC	.01	.01-	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 07	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 03	NTT	.06-			.06-	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.03-	XCC	.01	.04-	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.07-	XCC		.07-	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 95	NTT	.01	XCC		.01	
					P 93	NTT	.02	XCC		.02	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.08			.08	
					P 10	NTT	.01			.01	
					P	UTT	.67-	XCC	.09	.76-	
					P	ZTT	2.32-	XCC	.12	2.44-	
											3,431.51-
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	D 12	MTT	2.30-	XCC	.01	2.31-	
					D 11	MTT	6.37-	XCC	.04-	6.33-	
					D 10	MTT	.70-	XCC	.01	.71-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.05-	XCC	.01-	.04-	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.06-	XCC		.06-	
					D 05	MTT	.03-	XCC		.03-	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.06	XCC		.06	
					D 12	NTT	.78	XCC		.78	
					D 11	NTT	.34	XCC		.34	
					D 10	NTT	.01-	XCC	.01	.02-	
					D 09	NTT	.05-	XCC	.01-	.04-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.02-	XCC		.02-	
					D 05	NTT	.01-	XCC		.01-	
					D	STS	2,111.73-	XCC	5.28-	2,106.45-	
					D	STT	4,333.96-	XCC	10.84-	4,323.12-	
					D	UTT	168.60	XCC	.42	168.18	
					D	ZTT	82.59-	XCC	.20-	82.39-	
					P 11	MPP	.25-	XCC	.02-	.23-	
					P 08	MPP	.02-	XCC		.02-	
					P 07	MPP	.05-	XCC	.01	.06-	
					P 05	MPP		XCC	.01	.01-	
					P 01	MPP	.03-	XCC		.03-	
					P 00	MPP	.04-	XCC	.01	.05-	
					P 99	MPP	.06-	XCC		.06-	
					P 97	MPP	.02-	XCC		.02-	
					P 96	MPP	.03	XCC		.03	
					P 11	MTT	2.72-			2.72-	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.11-			.11-	



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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.04-			.04-	
		P 05	MTT	.01			.01	
		P 04	MTT	.02-			.02-	
		P 03	MTT	.02-			.02-	
		P 02	MTT		XCC	.02	.02-	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT	.02-	XCC		.02-	
		P 99	MTT	.01-	XCC		.01-	
		P 98	MTT	.01-	XCC		.01-	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT	.04-	XCC		.04-	
		P 09	NTT	.05-			.05-	
		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 01	NTT	.01-	XCC	.01	.02-	
		P 00	NTT		XCC	.01	.01-	
		P 99	NTT	.03	XCC	.01	.02	
		P 98	NTT	.03	XCC		.03	
		P 96	NTT	.09-	XCC		.09-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.03-	XCC		.03-	
		P 93	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.04-	XCC		.04-	
		P 86	NTT	.04-	XCC		.04-	
		P 85	NTT	.03-	XCC		.03-	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	.18			.18	
		P	UTT	1.32-	XCC	.10	1.42-	
		P	ZTT	4.60-	XCC	.15	4.75-	
								6,361.87-
TOTAL AGENCY TRANSFERS								9,793.38-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OIF	ACR	ACR	D	STS	.02	XCC		.02	
					D	STT		XCC	.01	.01-	
					D	ZTT	.01-	XCC	.01	.02-	
					P	STS		XCC	.01-	.01	
											.00
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	D 12	MTT		XCC	.01	.01-	
					D 11	MTT	.03-	XCC	.01	.04-	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.01	XCC		.01	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.02-	XCC		.02-	
					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 02	NTT	.01	XCC		.01	
					D	STS	4.67-	XCC	.02-	4.65-	
					D	STT	9.59-	XCC	.02-	9.57-	
					D	UTT	.35	XCC		.35	
					D	ZTT	.18-	XCC	.01-	.17-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.02-	XCC		.02-	
					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	.01-	XCC		.01-	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 11	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	.01-			.01-	
					P 04	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.02			.02	
					P 07	NTT	.02-			.02-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		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	.06-	XCC		.06-	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.02-	XCC		.02-	
		P 86	NTT	.01-	XCC		.01-	
		P	SPS	.10-	XCC	.06	.16-	
		P	STS	40.39-	XCC	.03-	40.36-	
		P	UTT	.01-	XCC		.01-	
		P	ZTT		XCC		.00	
								54.74-
TOTAL AGENCY TRANSFERS								54.74-

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

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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	OIO	ACR	ACR	D 12	NTT	.01-			.01-	
					D	STS	.01-	XCC	.01	.02-	
					D	STT	.03-	XCC		.03-	
					D	UTT	.02	XCC		.02	
					D	ZTT	.01-	XCC		.01-	
					P 11	MTT	.01-			.01-	
					P	SPS	.07			.07	
					P	STS	.29-	XCC		.29-	
					P	UTT	.02	XCC		.02	
					P	ZTT	.03-	XCC		.03-	
											.29-
TOTAL AGENCY TRANSFERS											.29-

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

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 87 NTT	.01	XCC	.01	.03
		P 86 NTT	.01	XCC	.01	
		P 88 NTT	.01	XCC	.01	
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	P 83 NTT	.01		.01	.02
		P 85 NTT	.01	XCC	.01	
		P 84 NTT	.01-	XCC	.01-	
		P 89 NTT	.02	XCC	.02	
		P 87 NTT	.01-	XCC	.01-	
TOTAL AGENCY TRANSFERS						.05

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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 12	MTT		XCC	.01	.01-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT		XCC	.01	.01-	
					D	UTT	.01-	XCC		.01-	
					D	ZTT		XCC	.01-	.01	
					P 06	MPP	.01	XCC		.01	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	D 12	MTT	.08-	XCC	.01	.09-	
					D 11	MTT	.20-	XCC	.03	.23-	
					D 10	MTT	.03	XCC		.03	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.02	XCC		.02	
					D 07	MTT	.02	XCC		.02	
					D 06	MTT	.02-	XCC		.02-	
					D 04	MTT	.01-	XCC		.01-	
					D 03	MTT	.06-	XCC		.06-	
					D 12	NTT	.03	XCC	.01-	.04	
					D 11	NTT	.01-	XCC	.01	.02-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT		XCC	.01-	.01	
					D 05	NTT	.01	XCC		.01	
					D 02	NTT	.02-	XCC		.02-	
					D	STS	65.12-	XCC	.17-	64.95-	
					D	STT	133.59-	XCC	.32-	133.27-	
					D	UTT	5.19	XCC	.01	5.18	
					D	ZTT	2.52-	XCC	.01-	2.51-	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 10	MPP	.02	XCC	.01	.01	
					P 09	MPP	.02-	XCC	.01	.03-	
					P 07	MPP	.02-	XCC	.02	.04-	
					P 05	MPP	.03-	XCC	.01	.04-	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.02	XCC		.02	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 96	MPP	.06-	XCC		.06-	
					P 11	MTT	.11-			.11-	
					P 10	MTT	.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-	

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 07/01/2012 TO 06/30/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.01-	XCC		.01-	
					P 01	MTT	.01-	XCC		.01-	
					P 99	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.02-	XCC		.02-	
					P 97	NTT	.02-	XCC		.02-	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P	UTT	.08-	XCC	.03	.11-	
					P	ZTT	.08-	XCC	.03	.11-	
											196.48-
GA02	GENERAL TAX LEVY IMP DIST A		OPZ	ACR ACR	D 12	MTT	.07-	XCC		.07-	
					D 11	MTT	.18-	XCC	.03	.21-	
					D 10	MTT	.06-	XCC		.06-	
					D 09	MTT	.02	XCC		.02	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.02-	XCC		.02-	
					D 06	MTT	.01	XCC		.01	
					D 12	NTT	.02	XCC	.01-	.03	
					D 11	NTT	.03	XCC	.01	.02	
					D 10	NTT	.02-	XCC		.02-	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01	XCC	.01-	.02	
					D 03	NTT	.01-	XCC		.01-	
					D 02	NTT	.01	XCC		.01	
					D	STS	65.64-	XCC	.18-	65.46-	
					D	STT	134.76-	XCC	.32-	134.44-	
					D	UTT	5.25	XCC	.01	5.24	
					D	ZTT	2.57-	XCC		2.57-	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 10	MPP	.02-	XCC	.01	.03-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.02	XCC	.01	.01	
					P 07	MPP	.01	XCC	.02	.01-	
					P 06	MPP		XCC	.02	.02-	
					P 05	MPP	.02	XCC	.01	.01	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	.02-	XCC		.02-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01-	XCC		.01-	
					P 00	MPP	.01-	XCC		.01-	
					P 98	MPP	.01	XCC		.01	
					P 11	MTT	.05-			.05-	
					P 10	MTT	.03			.03	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.02			.02	
					P 03	MTT	.02			.02	
					P 99	MTT	.07-	XCC		.07-	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT	.01-	XCC		.01-	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.03			.03	
					P 03	NTT	.05-			.05-	
					P 02	NTT	.07-	XCC		.07-	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 93	NTT	.01	XCC		.01	
					P	UTT	.12-	XCC	.02	.14-	
					P	ZTT	.16-	XCC	.02	.18-	
											197.96-
											394.44-
TOTAL AGENCY TRANSFERS											



PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

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 11	MTT	.03-	XCC	.01	.04-	
					D 10	MTT	.04	XCC		.04	
					D 12	NTT	.01-	XCC	.01	.02-	
					D 10	NTT		XCC	.01	.01-	
					D	STS	95.34	XCC	.25	95.09	
					D	STT	.01-	XCC	.01	.02-	
					D	ZTT	.02	XCC	.01	.01	
					P 11	MPP	.02-	XCC	.02	.04-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC	.02	.02-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.01-	.01	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP		XCC	.01	.01-	
					P 01	MPP		XCC	.01-	.01	
					P 11	MTT	.05-			.05-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 07	NTT	.01			.01	
					P	SPS	.06-	XCC	.07	.13-	
					P	STS	52,804.25-	XCC	131.99-	52,672.26-	
					P	UPT	.01-			.01-	
					P	UTT	.01-	XCC	.01	.02-	
					P	ZPT	.01			.01	
					P	ZTT	.01-	XCC	.01-	.00	
											52,577.40-
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 12	NTT		XCC	.01	.01-	
					D	STS	.01	XCC		.01	
					D	UTT		XCC	.01	.01-	
					D	ZTT	.01	XCC		.01	
					P 11	MPP	.01	XCC	.01-	.02	
					P 09	MPP		XCC	.01	.01-	
					P 11	MTT	.01			.01	
					P	SPS	.01			.01	
					P	STS	2,148.33-	XCC	5.36-	2,142.97-	
											2,142.94-
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	D 12	MTT	.98-	XCC	.01-	.97-	
					D 11	MTT	2.72-	XCC	.01-	2.71-	
					D 10	MTT	.30-	XCC	.01	.31-	
					D 09	MTT	.02-	XCC	.01	.03-	
					D 08	MTT	.04-	XCC	.01	.05-	
					D 06	MTT	.02	XCC		.02	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 05	MTT	.03	XCC		.03	
					D 04	MTT	.04	XCC		.04	
					D 12	NTT	.35	XCC	.02	.33	
					D 11	NTT	.14	XCC	.01-	.15	
					D 08	NTT		XCC	.01	.01-	
					D 07	NTT	.01-	XCC	.01	.02-	
					D 06	NTT		XCC	.01	.01-	
					D 05	NTT	.04-	XCC		.04-	
					D 03	NTT	.03-	XCC		.03-	
					D	STS	888.68-	XCC	2.22-	886.46-	
					D	STT	1,823.89-	XCC	4.56-	1,819.33-	
					D	UTT	70.95	XCC	.17	70.78	
					D	ZTT	34.76-	XCC	.08-	34.68-	
					P 11	MPP	.11-	XCC	.01	.12-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.02-	XCC	.01-	.01-	
					P 07	MPP	.02-	XCC	.01-	.01-	
					P 06	MPP	.03-	XCC	.01-	.02-	
					P 05	MPP		XCC	.03	.03-	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.04	XCC	.01	.03	
					P 02	MPP	.06-	XCC	.01	.07-	
					P 01	MPP	.03-	XCC	.01	.04-	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP	.08	XCC		.08	
					P 11	MTT	1.17-			1.17-	
					P 10	MTT	.03-			.03-	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.03-			.03-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02			.02	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.02-			.02-	
					P 02	MTT		XCC	.01	.01-	
					P 01	MTT	.02	XCC	.01	.01	
					P 00	MTT	.02	XCC		.02	
					P 99	MTT	.02	XCC		.02	
					P 98	MTT	.04-	XCC		.04-	
					P 97	MTT	.04-	XCC		.04-	
					P 96	MTT	.03	XCC		.03	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.01-			.01-	



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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: WY19 METROPOLITAN WATER AGENCY  
ADDRESS: P.O. BOX 54153  
LOS ANGELES, CA  
ATTN: CONTROLLER

90054-0153

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 12	MTT	.03-	XCC		.03-	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.04	XCC	.01-	.05	
					D 09	MTT	.01	XCC		.01	
					D 12	NTT	.02	XCC	.01-	.03	
					D 11	NTT	.01-	XCC	.03	.04-	
					D	STS	858.70	XCC	2.15	856.55	
					D	STT	.05	XCC		.05	
					D	UTT	54.49	XCC	.14	54.35	
					D	ZTT	7.17	XCC	.01	7.16	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.01	XCC	.02	.01-	
					P 09	MPP	.02	XCC	.01	.01	
					P 08	MPP		XCC	.01	.01-	
					P 06	MPP	.02	XCC	.01	.01	
					P 05	MPP	.01	XCC	.01-	.02	
					P 03	MPP		XCC	.01-	.01	
					P 11	MTT	.05			.05	
					P 10	MTT	.02			.02	
					P 09	MTT	.04-			.04-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01			.01	
					P 06	MTT	.03-			.03-	
					P 04	MTT	.01-			.01-	
					P 10	NTT	.03			.03	
					P 08	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 99	NTT		XCC	.01	.01-	
					P 94	NTT	.01-	XCC		.01-	
					P 11	NTT	.01			.01	
					P	SPS	1.09-			1.09-	
					P	STS	700.35-	XCC	1.81-	698.54-	
					P	UPT	.02-	XCC	.01	.03-	
					P	UTT	.20-	XCC	.10	.30-	
					P	ZPT	.04			.04	
					P	ZTT	.06-	XCC	.09	.15-	
											218.07
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	D	STS	.01-	XCC	.01	.02-	
											.02-
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	D 11	MTT	.08-	XCC	.01-	.07-	
					D 10	MTT	.05-	XCC	.01	.06-	
					D 09	MTT		XCC	.01	.01-	
					D 11	NTT	.03	XCC		.03	
					D 12	NTT	.01-	XCC		.01-	
					D	STS	391.90	XCC	.97	390.93	
					D	STT	.03	XCC		.03	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

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
					D	UTT	37.00	XCC	.11	36.89	
					D	ZTT	.40	XCC		.40	
					P 11	MPP	.03	XCC	.01	.02	
					P 10	MPP	.07-	XCC	.01	.08-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.03-	XCC		.03-	
					P 03	MPP		XCC	.01-	.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.04			.04	
					P 09	MTT	.01			.01	
					P 07	MTT	.03-			.03-	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.01-			.01-	
					P 99	NTT		XCC	.01	.01-	
					P 10	NTT	.01-			.01-	
					P 00	NTT		XCC	.01	.01-	
					P 11	NTT	.01			.01	
					P	SPS	.20-			.20-	
					P	STS	811.71-	XCC	2.02-	809.69-	
					P	UPT	.01			.01	
					P	UTT		XCC	.03	.03-	
					P	ZPT	.02-	XCC		.02-	
					P	ZTT	.01-	XCC	.06	.07-	
											382.01-
DA04	DEBT SERVICE 1969 ANNEX		OLD ACR	ACR	D	STU		XCC	.01	.01-	
					D 10	MTT	.01	XCC		.01	
					P	SPS	.01			.01	
					P	STS	.01	XCC		.01	
											.02
TOTAL AGENCY TRANSFERS											163.94-

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR 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 12	MLT		XCC	.01	.01-	
					D 12	NLT		XCC	.01	.01-	
					D	SLS		XCC	.02-	.02	
					D	ULT		XCC	.02	.02-	
					D	ZLT		XCC	.01	.01-	
					P 01	NLT		XCC	.01	.01-	
					P 00	NLT		XCC	.01	.01-	
					P	SLS		XCC	.04	.04-	
					P	SMS		XCC	.01-	.01	
					P	ULT		XCC	.02	.02-	
					P	ZLT		XCC	.12	.12-	
											.22-
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	D	SLS		XCC	.01-	.01	
					D	STU		XCC	.01	.01-	
					D	ULT		XCC	.01-	.01	
											.01
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	D 12	MLT		XCC	.01	.01-	
					D	SLT		XCC	.01-	.01	
					D	STU		XCC	.01-	.01	
					D	ULT		XCC	.01-	.01	
					D	ZLT		XCC	.02	.02-	
					P 02	MMT		XCC	.01-	.01	
					P 86	NLT		XCC	.01	.01-	
					P	SLS		XCC	.04-	.04	
					P	SMS		XCC	.01	.01-	
					P	ULT		XCC	.01-	.01	
					P	ZLT		XCC	.07	.07-	
											.03-
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	D 12	MTT	1.60-	XCC	.01	1.61-	
					D 11	MTT	4.49-	XCC	.03-	4.46-	
					D 10	MTT	.50-	XCC	.01-	.49-	
					D 08	MTT	.04-	XCC	.02	.06-	
					D 07	MTT	.01	XCC		.01	
					D 06	MTT	.03	XCC		.03	
					D 05	MTT	.05	XCC		.05	
					D 04	MTT	.05-	XCC		.05-	
					D 12	NTT	.51	XCC		.51	
					D 11	NTT	.23	XCC		.23	
					D 10	NTT	.06	XCC	.02	.04	
					D 09	NTT	.04	XCC	.01-	.05	
					D 06	NTT		XCC	.01	.01-	
					D 05	NTT	.04	XCC		.04	
					D 03	NTT	.04	XCC		.04	
					D	STS	1,474.78-	XCC	3.69-	1,471.09-	
					D	STT	3,026.67-	XCC	7.59-	3,019.08-	
					D	UTT	117.76	XCC	.27	117.49	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	ZTT	57.65-	XCC	.16-	57.49-	
		P 11	MPP	.19-	XCC	.01	.20-	
		P 10	MPP	.04	XCC	.01-	.05	
		P 09	MPP		XCC	.01	.01-	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.07-	XCC	.02	.09-	
		P 05	MPP		XCC	.03	.03-	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP	.03-	XCC	.01	.04-	
		P 02	MPP	.05	XCC	.02	.03	
		P 01	MPP	.07	XCC		.07	
		P 00	MPP	.05	XCC	.01	.04	
		P 99	MPP	.04	XCC		.04	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP	.01-	XCC		.01-	
		P 11	MTT	1.89-			1.89-	
		P 09	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.08-			.08-	
		P 06	MTT	.03-			.03-	
		P 00	MTT	.04	XCC		.04	
		P 99	MTT	.04	XCC		.04	
		P 98	MTT	.04	XCC		.04	
		P 97	MTT	.03	XCC		.03	
		P 96	MTT	.04	XCC		.04	
		P 11	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 09	NTT	.03			.03	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.09			.09	
		P 02	NTT	.03	XCC	.01	.02	
		P 01	NTT	.11	XCC	.01	.10	
		P 00	NTT	.05	XCC	.01	.04	
		P 99	NTT	.02-	XCC	.01	.03-	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT	.16	XCC		.16	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.10	XCC		.10	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.15	XCC		.15	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 06/30/2013 \*\*\*\*

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 86	NTT		.02	XCC		.02	
				P 85	NTT		.09	XCC		.09	
				P 84	NTT		.05	XCC		.05	
				P 83	NTT		.17			.17	
				P	SPS		27.02-	XCC		27.02-	
				P	STS		13,035.14-	XCC	32.54-	13,002.60-	
				P	UTT		.53-	XCC	.08	.61-	
				P	ZTT		2.40-	XCC	.16	2.56-	
											17,469.24-
TOTAL AGENCY TRANSFERS											17,469.48-



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

19,243,851.36-  
19,243,851.36-

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EXCESS AMOUNT

.01

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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		1,820.24	1,820.24
AAA	ATX	230	9255	5,912.76		5,912.76-
		** OBJECT	TOTAL **	5,912.76	1,820.24	4,092.52-
	** FUND/DEPT/ORG	TOTAL **		5,912.76	1,820.24	4,092.52-
AAA	CEN	ENF	8145		.01	.01
		** OBJECT	TOTAL **		.01	.01
AAA	CEN	ENF	8235	.01		.01-
AAA	CEN	ENF	8235		.01	.01
AAA	CEN	ENF	8235		.01	.01
AAA	CEN	ENF	8235	.01		.01-
AAA	CEN	ENF	8235	.02		.02-
AAA	CEN	ENF	8235	.02		.02-
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		.03	.03
		** OBJECT	TOTAL **	.08	.08	
	** FUND/DEPT/ORG	TOTAL **		.08	.09	.01
AAA	FAD	FAD	8015	486,571.69		486,571.69-
AAA	FAD	FAD	8015	237,083.75		237,083.75-
		** OBJECT	TOTAL **	723,655.44		723,655.44-
AAA	FAD	FAD	8025		18,929.51	18,929.51
		** OBJECT	TOTAL **		18,929.51	18,929.51
AAA	FAD	FAD	8115	9,269.53		9,269.53-
		** OBJECT	TOTAL **	9,269.53		9,269.53-
AAA	FAD	FAD	8125	145.98		145.98-
AAA	FAD	FAD	8125	468.28		468.28-
		** OBJECT	TOTAL **	614.26		614.26-
AAA	FAD	FAD	8145	.21		.21-
AAA	FAD	FAD	8145	.13		.13-
AAA	FAD	FAD	8145	66.42		66.42-
AAA	FAD	FAD	8145	.72		.72-
AAA	FAD	FAD	8145	.02		.02-
AAA	FAD	FAD	8145		.02	.02
AAA	FAD	FAD	8145	17.45		17.45-
AAA	FAD	FAD	8145	5.73		5.73-
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 **	90.70	.06	90.64-
AAA	FAD	FAD	8210	.09		.09-
AAA	FAD	FAD	8210	.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 **		.10		.10-
AAA	FAD	FAD	8235	575.49		575.49-
AAA	FAD	FAD	8235	1,572.39		1,572.39-
AAA	FAD	FAD	8235	171.88		171.88-
AAA	FAD	FAD	8235	.02		.02-
AAA	FAD	FAD	8235	14.89		14.89-
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	664.05		664.05-
AAA	FAD	FAD	8235	3.45		3.45-
AAA	FAD	FAD	8235		.05	.05
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	22.54		22.54-
AAA	FAD	FAD	8235	7.38		7.38-
AAA	FAD	FAD	8235		.02	.02
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.02	.02
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.02		.02-
AAA	FAD	FAD	8235	.02		.02-
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.02	.02
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		188.73	188.73
AAA	FAD	FAD	8235		79.31	79.31
AAA	FAD	FAD	8235	.02		.02-
AAA	FAD	FAD	8235	.02		.02-
AAA	FAD	FAD	8235		.01	.01
		** OBJECT TOTAL **		3,032.26	268.26	2,764.00-
	** FUND/DEPT/ORG TOTAL **			736,662.29	19,197.83	717,464.46-
EBJ	400	400	8015	2,286.76		2,286.76-
EBJ	400	400	8015	4,693.11		4,693.11-
		** OBJECT TOTAL **		6,979.87		6,979.87-
EBJ	400	400	8025		182.57	182.57
		** OBJECT TOTAL **			182.57	182.57

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	8115	89.40		89.40-
		** OBJECT TOTAL **		89.40		89.40-
EBJ	400	400	8125	1.52		1.52-
EBJ	400	400	8125	4.78		4.78-
		** OBJECT TOTAL **		6.30		6.30-
EBJ	400	400	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
EBJ	400	400	8145	.29		.29-
EBJ	400	400	8145	.03		.03-
EBJ	400	400	8145		.02	.02
EBJ	400	400	8145	.01		.01-
EBJ	400	400	8145	.09		.09-
EBJ	400	400	8145	.04		.04-
EBJ	400	400	8145	.01		.01-
EBJ	400	400	8145		.03	.03
EBJ	400	400	8145	.01		.01-
EBJ	400	400	8145	.02		.02-
EBJ	400	400	8145	.01		.01-
EBJ	400	400	8145		.01	.01
EBJ	400	400	8145	.01		.01-
		** OBJECT TOTAL **		.52	.06	.46-
EBJ	400	400	8235	2.97		2.97-
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235	.02		.02-
EBJ	400	400	8235	.10		.10-
EBJ	400	400	8235	.05		.05-
EBJ	400	400	8235		.04	.04
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235	.03		.03-
EBJ	400	400	8235	.02		.02-
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235		.02	.02
EBJ	400	400	8235		.02	.02
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235	.03		.03-
EBJ	400	400	8235	.04		.04-
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235		.03	.03
EBJ	400	400	8235	.02		.02-
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235		.18	.18
EBJ	400	400	8235		.83	.83

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
EBJ	400	400	8235		.34	.34
EBJ	400	400	8235	.02		.02-
EBJ	400	400	8235		.02	.02
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235	2.50		2.50-
EBJ	400	400	8235	6.99		6.99-
EBJ	400	400	8235	.77		.77-
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235	.09		.09-
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235	.01		.01-
		** OBJECT TOTAL **		13.78	1.54	12.24-
	** FUND/DEPT/ORG TOTAL **			7,089.88	184.17	6,905.71-
ECB	420	420	8015	500.31		500.31-
ECB	420	420	8015	1,026.78		1,026.78-
		** OBJECT TOTAL **		1,527.09		1,527.09-
ECB	420	420	8025		39.95	39.95
		** OBJECT TOTAL **			39.95	39.95
ECB	420	420	8115	19.55		19.55-
		** OBJECT TOTAL **		19.55		19.55-
ECB	420	420	8125	.43		.43-
ECB	420	420	8125	1.04		1.04-
		** OBJECT TOTAL **		1.47		1.47-
ECB	420	420	8145	.08		.08-
ECB	420	420	8145	.02		.02-
ECB	420	420	8145	.01		.01-
ECB	420	420	8145	.04		.04-
ECB	420	420	8145		.01	.01
ECB	420	420	8145	.01		.01-
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	.01		.01-
ECB	420	420	8145		.01	.01
ECB	420	420	8145	.01		.01-
ECB	420	420	8145	.01		.01-
		** OBJECT TOTAL **		.24	.04	.20-
ECB	420	420	8235	.64		.64-
ECB	420	420	8235		.01	.01
ECB	420	420	8235		.04	.04
ECB	420	420	8235		.01	.01
ECB	420	420	8235	.03		.03-

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ECB	420	420	8235	.02		.02-
ECB	420	420	8235	.01		.01-
ECB	420	420	8235	.01		.01-
ECB	420	420	8235	.01		.01-
ECB	420	420	8235		.01	.01
ECB	420	420	8235		.01	.01
ECB	420	420	8235	.01		.01-
ECB	420	420	8235		.01	.01
ECB	420	420	8235	.57		.57-
ECB	420	420	8235	1.55		1.55-
ECB	420	420	8235	.17		.17-
ECB	420	420	8235	.02		.02-
ECB	420	420	8235	.04		.04-
ECB	420	420	8235		.01	.01
ECB	420	420	8235		.15	.15
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	.03		.03-
ECB	420	420	8235	.01		.01-
ECB	420	420	8235		.01	.01
ECB	420	420	8235	.02		.02-
ECB	420	420	8235	.02		.02-
ECB	420	420	8235		.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		.06	.06
		** OBJECT TOTAL **		3.24	.48	2.76-
** FUND/DEPT/ORG TOTAL **				1,551.59	40.47	1,511.12-
EEP	170	170	8010		.02	.02
		** OBJECT TOTAL **			.02	.02
EEP	170	170	8120		.01	.01
EEP	170	170	8120		.02	.02
		** OBJECT TOTAL **			.03	.03
EEP	170	170	8145	.01		.01-
EEP	170	170	8145		.02	.02
EEP	170	170	8145	.01		.01-
EEP	170	170	8145	.01		.01-

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
EEP	170	170	8145	.01		.01-
EEP	170	170	8145	.02		.02-
EEP	170	170	8145		.01	.01
		** OBJECT	TOTAL **	.06	.03	.03-
EEP	170	170	8235		.01	.01
EEP	170	170	8235		.02	.02
EEP	170	170	8235		.01	.01
EEP	170	170	8235		.02	.02
EEP	170	170	8235		.01	.01
EEP	170	170	8235	.02		.02-
EEP	170	170	8235		.01	.01
EEP	170	170	8235		.01	.01
		** OBJECT	TOTAL **	.02	.09	.07
** FUND/DEPT/ORG		TOTAL **		.08	.17	.09
EES	345	345	8010	.02		.02-
		** OBJECT	TOTAL **	.02		.02-
EES	345	345	8120		.01	.01
		** OBJECT	TOTAL **		.01	.01
EES	345	345	8145		.01	.01
		** OBJECT	TOTAL **		.01	.01
EES	345	345	8235	.01		.01-
EES	345	345	8235	.01		.01-
EES	345	345	8235	.01		.01-
EES	345	345	8235	.02		.02-
		** OBJECT	TOTAL **	.05		.05-
** FUND/DEPT/ORG		TOTAL **		.07	.02	.05-
EFO	165	165	8015	.73		.73-
EFO	165	165	8015	1.45		1.45-
		** OBJECT	TOTAL **	2.18		2.18-
EFO	165	165	8025		.06	.06
		** OBJECT	TOTAL **		.06	.06
EFO	165	165	8115	.05		.05-
		** OBJECT	TOTAL **	.05		.05-
EFO	165	165	8125	.06		.06-
EFO	165	165	8125	.03		.03-
		** OBJECT	TOTAL **	.09		.09-
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		.04	.04
EFO	165	165	8145	.02		.02-
EFO	165	165	8145		.01	.01
EFO	165	165	8145	.02		.02-
EFO	165	165	8145	.01		.01-
		** OBJECT	TOTAL **	.05	.07	.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
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	.02		.02-
EFO	165	165	8235	.02		.02-
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	.02		.02-
EFO	165	165	8235	.02		.02-
EFO	165	165	8235		.01	.01
EFO	165	165	8235	.04		.04-
EFO	165	165	8235		.01	.01
EFO	165	165	8235		.01	.01
** OBJECT TOTAL **				.17	.15	.02-
** FUND/DEPT/ORG TOTAL **				2.55	.28	2.27-
EFQ	345	345	8015	31.23		31.23-
EFQ	345	345	8015	64.11		64.11-
** OBJECT TOTAL **				95.34		95.34-
EFQ	345	345	8025		2.50	2.50
** OBJECT TOTAL **					2.50	2.50
EFQ	345	345	8115	1.24		1.24-
** OBJECT TOTAL **				1.24		1.24-
EFQ	345	345	8125	.04		.04-
EFQ	345	345	8125	.17		.17-
** OBJECT TOTAL **				.21		.21-
EFQ	345	345	8145	.02		.02-
EFQ	345	345	8145	.01		.01-
EFQ	345	345	8145		.02	.02
EFQ	345	345	8145	.02		.02-
EFQ	345	345	8145	.02		.02-
EFQ	345	345	8145	.03		.03-
EFQ	345	345	8145		.03	.03
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	.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
		** OBJECT TOTAL **		.12	.08	.04-
EFQ	345	345	8235	.04		.04-
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		.02	.02
EFQ	345	345	8235	.03		.03-
EFQ	345	345	8235	.01		.01-
EFQ	345	345	8235		.01	.01
EFQ	345	345	8235	.04		.04-
EFQ	345	345	8235	.09		.09-
EFQ	345	345	8235	.02		.02-
EFQ	345	345	8235	.03		.03-
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	.01		.01-
EFQ	345	345	8235		.02	.02
EFQ	345	345	8235		.01	.01
EFQ	345	345	8235		.01	.01
EFQ	345	345	8235		.01	.01
EFQ	345	345	8235	.01		.01-
EFQ	345	345	8235		.01	.01
EFQ	345	345	8235		.02	.02
EFQ	345	345	8235	.01		.01-
EFQ	345	345	8235		.02	.02
EFQ	345	345	8235	.01		.01-
EFQ	345	345	8235		.01	.01
EFQ	345	345	8235		.02	.02
EFQ	345	345	8235	.01		.01-
EFQ	345	345	8235		.02	.02
EFQ	345	345	8235	.01		.01-
EFQ	345	345	8235		.01	.01
EFQ	345	345	8235		.01	.01
EFQ	345	345	8235		.01	.01
		** OBJECT TOTAL **		.35	.32	.03-
	** FUND/DEPT/ORG	TOTAL	**	97.26	2.90	94.36-
EFT	350	350	8015	25.60		25.60-
EFT	350	350	8015	52.53		52.53-
		** OBJECT TOTAL **		78.13		78.13-
EFT	350	350	8025		2.03	2.03
		** OBJECT TOTAL **			2.03	2.03

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
EFT	350	350	8115	.99		.99-
		** OBJECT TOTAL **		.99		.99-
EFT	350	350	8125	.03		.03-
EFT	350	350	8125		.06	.06
		** OBJECT TOTAL **		.03	.06	.03
EFT	350	350	8145		.01	.01
EFT	350	350	8145	.02		.02-
EFT	350	350	8145	.01		.01-
EFT	350	350	8145	.02		.02-
EFT	350	350	8145	.01		.01-
EFT	350	350	8145	.02		.02-
EFT	350	350	8145	.01		.01-
EFT	350	350	8145		.01	.01
		** OBJECT TOTAL **		.09	.02	.07-
EFT	350	350	8235	.05		.05-
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		.02	.02
EFT	350	350	8235	.03		.03-
EFT	350	350	8235	.02		.02-
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	.04		.04-
EFT	350	350	8235	.07		.07-
EFT	350	350	8235	.04		.04-
EFT	350	350	8235		.01	.01
EFT	350	350	8235	.02		.02-
EFT	350	350	8235	.01		.01-
EFT	350	350	8235	.01		.01-
EFT	350	350	8235		.02	.02
EFT	350	350	8235		.01	.01
EFT	350	350	8235		.03	.03
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	.01		.01-
EFT	350	350	8235	.01		.01-
EFT	350	350	8235	.01		.01-

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 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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-
		** OBJECT TOTAL **		.50	.22	.28-
** FUND/DEPT/ORG TOTAL **				79.74	2.33	77.41-
EFY	495	495	8015	68.05		68.05-
EFY	495	495	8015	139.63		139.63-
		** OBJECT TOTAL **		207.68		207.68-
EFY	495	495	8025		5.46	5.46
		** OBJECT TOTAL **			5.46	5.46
EFY	495	495	8115	2.66		2.66-
		** OBJECT TOTAL **		2.66		2.66-
EFY	495	495	8125	.09		.09-
EFY	495	495	8125	.24		.24-
		** OBJECT TOTAL **		.33		.33-
EFY	495	495	8145	.01		.01-
EFY	495	495	8145	.01		.01-
EFY	495	495	8145		.01	.01
EFY	495	495	8145	.01		.01-
EFY	495	495	8145	.01		.01-
EFY	495	495	8145	.02		.02-
EFY	495	495	8145	.02		.02-
EFY	495	495	8145		.01	.01
EFY	495	495	8145		.02	.02
		** OBJECT TOTAL **		.08	.04	.04-
EFY	495	495	8235	.10		.10-
EFY	495	495	8235	.01		.01-
EFY	495	495	8235		.02	.02
EFY	495	495	8235		.01	.01
EFY	495	495	8235	.01		.01-
EFY	495	495	8235		.01	.01
EFY	495	495	8235		.01	.01
EFY	495	495	8235	.01		.01-
EFY	495	495	8235	.02		.02-
EFY	495	495	8235		.03	.03
EFY	495	495	8235	.01		.01-
EFY	495	495	8235	.02		.02-
EFY	495	495	8235	.01		.01-
EFY	495	495	8235	.01		.01-
EFY	495	495	8235	.01		.01-
EFY	495	495	8235		.01	.01
EFY	495	495	8235		.01	.01
EFY	495	495	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
EFY	495	495	8235		.01	.01
EFY	495	495	8235		.01	.01
EFY	495	495	8235	.01		.01-
EFY	495	495	8235	.01		.01-
EFY	495	495	8235	.01		.01-
EFY	495	495	8235		.01	.01
EFY	495	495	8235		.01	.01
EFY	495	495	8235		.01	.01
EFY	495	495	8235		.01	.01
EFY	495	495	8235	.01		.01-
EFY	495	495	8235	.01		.01-
EFY	495	495	8235		.03	.03
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	.06		.06-
EFY	495	495	8235	.20		.20-
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
** OBJECT TOTAL **				.58	.25	.33-
** FUND/DEPT/ORG TOTAL **				211.33	5.75	205.58-
EIG	495	495	8145		.02	.02
EIG	495	495	8145	.01		.01-
EIG	495	495	8145		.01	.01
EIG	495	495	8145	.01		.01-
EIG	495	495	8145	.01		.01-
EIG	495	495	8145	.01		.01-
EIG	495	495	8145		.01	.01
** OBJECT TOTAL **				.04	.04	
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		.01	.01
EIG	495	495	8235		.01	.01
EIG	495	495	8235		.02	.02
EIG	495	495	8235	.01		.01-

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 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
EIG	495	495	8235		.01	.01
EIG	495	495	8235		.01	.01
EIG	495	495	8235	.01		.01-
EIG	495	495	8235		.02	.02
EIG	495	495	8235	.01		.01-
EIG	495	495	8235		.02	.02
EIG	495	495	8235	.01		.01-
		** OBJECT TOTAL **		.08	.15	.07
** FUND/DEPT/ORG TOTAL **				.12	.19	.07
EIO	135	135	8015	14.46		14.46-
EIO	135	135	8015	29.66		29.66-
		** OBJECT TOTAL **		44.12		44.12-
EIO	135	135	8025		1.16	1.16
		** OBJECT TOTAL **			1.16	1.16
EIO	135	135	8115	.60		.60-
		** OBJECT TOTAL **		.60		.60-
EIO	135	135	8125	.02		.02-
EIO	135	135	8125	.01		.01-
		** OBJECT TOTAL **		.03		.03-
EIO	135	135	8145		.02	.02
EIO	135	135	8145	.01		.01-
EIO	135	135	8145	.02		.02-
EIO	135	135	8145	.02		.02-
EIO	135	135	8145	.04		.04-
EIO	135	135	8145		.01	.01
EIO	135	135	8145		.02	.02
EIO	135	135	8145	.01		.01-
EIO	135	135	8145	.01		.01-
EIO	135	135	8145	.01		.01-
		** OBJECT TOTAL **		.12	.05	.07-
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		.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	.07		.07-
EIO	135	135	8235	.01		.01-
EIO	135	135	8235	.01		.01-
EIO	135	135	8235		.01	.01
EIO	135	135	8235		.01	.01
EIO	135	135	8235		.01	.01
EIO	135	135	8235	.02		.02-
EIO	135	135	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.02		.02-
EIO	135	135	8235	.03		.03-
EIO	135	135	8235	.01		.01-
EIO	135	135	8235	.02		.02-
EIO	135	135	8235	.02		.02-
EIO	135	135	8235	.01		.01-
EIO	135	135	8235		.01	.01
EIO	135	135	8235	.01		.01-
EIO	135	135	8235		.01	.01
EIO	135	135	8235		.01	.01
EIO	135	135	8235		.01	.01
EIO	135	135	8235	.01		.01-
EIO	135	135	8235	.01		.01-
EIO	135	135	8235	.01		.01-
EIO	135	135	8235	.01		.01-
EIO	135	135	8235	.01		.01-
EIO	135	135	8235	.03		.03-
EIO	135	135	8235		.01	.01
** OBJECT TOTAL **				.47	.15	.32-
** FUND/DEPT/ORG TOTAL **				45.34	1.36	43.98-
FMZ	600	1000	8015	11,737.28		11,737.28-
FMZ	600	1000	8015	24,088.67		24,088.67-
** OBJECT TOTAL **				35,825.95		35,825.95-
FMZ	600	1000	8025		937.14	937.14
** OBJECT TOTAL **					937.14	937.14
FMZ	600	1000	8115	458.92		458.92-
** OBJECT TOTAL **				458.92		458.92-
FMZ	600	1000	8125	7.27		7.27-
FMZ	600	1000	8125	23.19		23.19-
** OBJECT TOTAL **				30.46		30.46-
FMZ	600	1000	8145	.02		.02-
FMZ	600	1000	8145		.02	.02
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145	.02		.02-
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145		.04	.04
FMZ	600	1000	8145	.02		.02-
FMZ	600	1000	8145		.01	.01
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	.30		.30-
FMZ	600	1000	8145	.12		.12-
FMZ	600	1000	8145	.02		.02-
FMZ	600	1000	8145		.03	.03
FMZ	600	1000	8145		.02	.02
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145	.03		.03-
FMZ	600	1000	8145	.03		.03-
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145	.03		.03-
FMZ	600	1000	8145		.01	.01
FMZ	600	1000	8145	.03		.03-
FMZ	600	1000	8145		.01	.01
FMZ	600	1000	8145		.02	.02
FMZ	600	1000	8145		.02	.02
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145		.03	.03
FMZ	600	1000	8145	.02		.02-
FMZ	600	1000	8145	.03		.03-
FMZ	600	1000	8145	.05		.05-
FMZ	600	1000	8145	.02		.02-
FMZ	600	1000	8145		.01	.01
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145		.01	.01
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145	1.49		1.49-
FMZ	600	1000	8145	.02		.02-
FMZ	600	1000	8145		.03	.03
		** OBJECT TOTAL **		2.38	.29	2.09-
FMZ	600	1000	8235	14.90		14.90-
FMZ	600	1000	8235	.09		.09-
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	.02		.02-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235		.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		.01	.01
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.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		.02	.02
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235		.03	.03-
FMZ	600	1000	8235		.03	.03
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.07	.07
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235		.02	.02



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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	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.60	.60
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.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		.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		.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	.02		.02-
FMZ	600	1000	8235		1.76	1.76
FMZ	600	1000	8235	.03		.03-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		4.24	4.24
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01

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

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	12.92		12.92-
FMZ	600	1000	8235	35.19		35.19-
FMZ	600	1000	8235	3.89		3.89-
FMZ	600	1000	8235	.40		.40-
FMZ	600	1000	8235	.14		.14-
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235		.04	.04
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	.01		.01-
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235	.03		.03-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.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		.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	.24		.24-
FMZ	600	1000	8235	.03		.03-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01
		** OBJECT	TOTAL **	68.74	7.55	61.19-
** FUND/DEPT/ORG		TOTAL **		36,386.45	944.98	35,441.47-
FNZ	590	1000	8015	8,398.16		8,398.16-
FNZ	590	1000	8015	17,235.69		17,235.69-
		** OBJECT	TOTAL **	25,633.85		25,633.85-
FNZ	590	1000	8025		670.54	670.54
		** OBJECT	TOTAL **		670.54	670.54
FNZ	590	1000	8115	328.32		328.32-
		** OBJECT	TOTAL **	328.32		328.32-
FNZ	590	1000	8125	5.35		5.35-
FNZ	590	1000	8125	17.28		17.28-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT TOTAL **		22.63		22.63-
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145	.03		.03-
FNZ	590	1000	8145	.02		.02-
FNZ	590	1000	8145	.05		.05-
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		.03	.03
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145	1.08		1.08-
FNZ	590	1000	8145	.02		.02-
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145	.43		.43-
FNZ	590	1000	8145	.15		.15-
FNZ	590	1000	8145	.02		.02-
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145	.02		.02-
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145		.01	.01
FNZ	590	1000	8145	.02		.02-
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	.01		.01-
FNZ	590	1000	8145	.03		.03-
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	.03		.03-
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
		** OBJECT TOTAL **		2.17	.18	1.99-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.05		.05-
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	.05		.05-
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.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	.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	.01		.01-
FNZ	590	1000	8235		.03	.03
FNZ	590	1000	8235	.54		.54-
FNZ	590	1000	8235	.19		.19-
FNZ	590	1000	8235		.03	.03
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	.37		.37-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.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	.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	.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	.02		.02-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.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	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.41	.41
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	.03		.03-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.03		.03-
FNZ	590	1000	8235	.03		.03-
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.05	.05
FNZ	590	1000	8235	.03		.03-
FNZ	590	1000	8235		.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		3.05	3.05
FNZ	590	1000	8235		1.30	1.30
FNZ	590	1000	8235		.04	.04
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235	10.90		10.90-
FNZ	590	1000	8235	.05		.05-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	9.22		9.22-
FNZ	590	1000	8235	25.78		25.78-
FNZ	590	1000	8235	2.88		2.88-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.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	.01		.01-
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235		.01	.01
** OBJECT TOTAL **				51.05	5.77	45.28-
** FUND/DEPT/ORG TOTAL **				26,038.02	676.49	25,361.53-
FNZ	590	3127	8235		.02	.02
FNZ	590	3127	8235	.01		.01-
** OBJECT TOTAL **				.01	.02	.01
** FUND/DEPT/ORG TOTAL **				.01	.02	.01
FPD	106	100	8015	79.70		79.70-
FPD	106	100	8015	163.61		163.61-
FPD	106	100	8015	9,149.85		9,149.85-
FPD	106	100	8015	18,778.33		18,778.33-
** OBJECT TOTAL **				28,171.49		28,171.49-
FPD	106	100	8025		6.39	6.39
FPD	106	100	8025		730.56	730.56
** OBJECT TOTAL **					736.95	736.95
FPD	106	100	8115	357.73		357.73-
FPD	106	100	8115	3.13		3.13-
** OBJECT TOTAL **				360.86		360.86-
FPD	106	100	8125	.10		.10-
FPD	106	100	8125	.03		.03-
FPD	106	100	8125	5.62		5.62-
FPD	106	100	8125	17.83		17.83-
** OBJECT TOTAL **				23.58		23.58-
FPD	106	100	8145	1.14		1.14-
FPD	106	100	8145	.03		.03-
FPD	106	100	8145	.02		.02-
FPD	106	100	8145	.31		.31-
FPD	106	100	8145	.13		.13-
FPD	106	100	8145	.01		.01-
FPD	106	100	8145	.01		.01-
FPD	106	100	8145	.03		.03-
FPD	106	100	8145		.01	.01
FPD	106	100	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT TOTAL **		1.69	.01	1.68-
FPD	106	100	8235	.10		.10-
FPD	106	100	8235	.06		.06-
FPD	106	100	8235	.01		.01-
FPD	106	100	8235	.41		.41-
FPD	106	100	8235	.14		.14-
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	.02		.02-
FPD	106	100	8235	.07		.07-
FPD	106	100	8235	.25		.25-
FPD	106	100	8235	2.96		2.96-
FPD	106	100	8235	.25		.25-
FPD	106	100	8235	.03		.03-
FPD	106	100	8235		.01	.01
FPD	106	100	8235	.01		.01-
FPD	106	100	8235		3.32	3.32
FPD	106	100	8235		1.36	1.36
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		.02	.02
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		.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
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		.03	.03
FPD	106	100	8235	.03		.03-
FPD	106	100	8235		.02	.02
FPD	106	100	8235		.02	.02
FPD	106	100	8235		.02	.02
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	.02		.02-
FPD	106	100	8235		.01	.01
FPD	106	100	8235	.01		.01-
FPD	106	100	8235		.03	.03
FPD	106	100	8235	11.38		11.38-
FPD	106	100	8235	10.06		10.06-
FPD	106	100	8235	26.94		26.94-
	** OBJECT	TOTAL **		52.90	4.99	47.91-
** FUND/DEPT/ORG	TOTAL **			28,610.52	741.95	27,868.57-
FSZ	610	1000	8015	7,304.90		7,304.90-
FSZ	610	1000	8015	14,992.01		14,992.01-
	** OBJECT	TOTAL **		22,296.91		22,296.91-
FSZ	610	1000	8025		583.26	583.26
	** OBJECT	TOTAL **			583.26	583.26
FSZ	610	1000	8115	285.62		285.62-
	** OBJECT	TOTAL **		285.62		285.62-
FSZ	610	1000	8125	4.55		4.55-
FSZ	610	1000	8125	14.54		14.54-
	** OBJECT	TOTAL **		19.09		19.09-
FSZ	610	1000	8145	.94		.94-
FSZ	610	1000	8145	.02		.02-
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145	.18		.18-
FSZ	610	1000	8145	.04		.04-
FSZ	610	1000	8145	.04		.04-
FSZ	610	1000	8145	.02		.02-
FSZ	610	1000	8145		.04	.04
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145	.03		.03-
FSZ	610	1000	8145	.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
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	.03		.03-
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145		.02	.02
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145		.03	.03
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145		.03	.03
FSZ	610	1000	8145		.02	.02
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145	.01		.01-
FSZ	610	1000	8145		.01	.01
		** OBJECT TOTAL **		1.50	.31	1.19-
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	.03		.03-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235		.02	.02
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.03	.03
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235		.02	.02

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 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.01	.01
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	8.02		8.02-
FSZ	610	1000	8235	22.18		22.18-
FSZ	610	1000	8235	2.37		2.37-
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	.21		.21-
FSZ	610	1000	8235	.08		.08-
FSZ	610	1000	8235	.03		.03-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.03	.03
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235		.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	.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-

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 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		.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	.02		.02-
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		.02	.02
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.22	.22
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	.02		.02-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.03		.03-
FSZ	610	1000	8235		.02	.02
FSZ	610	1000	8235		.02	.02
FSZ	610	1000	8235		.02	.02
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.01	.01

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 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.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		.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	.02		.02-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.02	.02
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		2.62	2.62
FSZ	610	1000	8235		1.12	1.12
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	9.41		9.41-
FSZ	610	1000	8235	.06		.06-
FSZ	610	1000	8235	.17		.17-
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
** OBJECT TOTAL **				43.42	5.01	38.41-
** FUND/DEPT/ORG TOTAL **				22,646.54	588.58	22,057.96-
FVZ	580	1000	8015	9,786.27		9,786.27-
FVZ	580	1000	8015	20,084.54		20,084.54-
** OBJECT TOTAL **				29,870.81		29,870.81-
FVZ	580	1000	8025		781.36	781.36
** OBJECT TOTAL **					781.36	781.36
FVZ	580	1000	8115	382.61		382.61-
** OBJECT TOTAL **				382.61		382.61-
FVZ	580	1000	8125	6.12		6.12-
FVZ	580	1000	8125	19.38		19.38-
** OBJECT TOTAL **				25.50		25.50-
FVZ	580	1000	8145	.02		.02-

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

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FVZ	580	1000	8145	.61		.61-
FVZ	580	1000	8145	.19		.19-
FVZ	580	1000	8145		.01	.01
FVZ	580	1000	8145	.05		.05-
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	1.26		1.26-
FVZ	580	1000	8145		.02	.02
FVZ	580	1000	8145	.01		.01-
FVZ	580	1000	8145		.01	.01
FVZ	580	1000	8145	.01		.01-
FVZ	580	1000	8145		.01	.01
FVZ	580	1000	8145	.01		.01-
FVZ	580	1000	8145	.01		.01-
FVZ	580	1000	8145		.01	.01
FVZ	580	1000	8145		.02	.02
FVZ	580	1000	8145	.01		.01-
FVZ	580	1000	8145	.01		.01-
FVZ	580	1000	8145		.01	.01
		** OBJECT TOTAL **		2.24	.12	2.12-
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	.03		.03-
FVZ	580	1000	8235		.02	.02
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.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-
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.87	.87
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	.03		.03-
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235		.02	.02
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235	.02		.02-
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.02	.02
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		3.55	3.55
FVZ	580	1000	8235		1.50	1.50
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	12.45		12.45-
FVZ	580	1000	8235	.04		.04-
FVZ	580	1000	8235		.02	.02
FVZ	580	1000	8235	10.76		10.76-
FVZ	580	1000	8235	29.37		29.37-
FVZ	580	1000	8235	3.21		3.21-
FVZ	580	1000	8235	.02		.02-
FVZ	580	1000	8235	.02		.02-
FVZ	580	1000	8235	.83		.83-
FVZ	580	1000	8235	.28		.28-
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	.55		.55-
FVZ	580	1000	8235	.04		.04-
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FVZ	580	1000	8235	.01		.01-
		** OBJECT TOTAL **		58.01	6.25	51.76-
	** FUND/DEPT/ORG TOTAL **			30,339.17	787.73	29,551.44-
HJZ	S79	001	8015	2,278.24		2,278.24-
HJZ	S79	001	8015	4,675.63		4,675.63-
		** OBJECT TOTAL **		6,953.87		6,953.87-
HJZ	S79	001	8025		181.91	181.91
		** OBJECT TOTAL **			181.91	181.91
HJZ	S79	001	8115	89.06		89.06-
		** OBJECT TOTAL **		89.06		89.06-
HJZ	S79	001	8125	1.44		1.44-
HJZ	S79	001	8125	4.55		4.55-
		** OBJECT TOTAL **		5.99		5.99-
HJZ	S79	001	8145	.01		.01-
HJZ	S79	001	8145		.01	.01
HJZ	S79	001	8145		.01	.01
HJZ	S79	001	8145	.28		.28-
HJZ	S79	001	8145	.08		.08-
HJZ	S79	001	8145	.03		.03-
HJZ	S79	001	8145		.01	.01
HJZ	S79	001	8145		.01	.01
HJZ	S79	001	8145		.01	.01
HJZ	S79	001	8145		.01	.01
HJZ	S79	001	8145	.01		.01-
		** OBJECT TOTAL **		.41	.06	.35-
HJZ	S79	001	8235	2.97		2.97-
HJZ	S79	001	8235	.01		.01-
HJZ	S79	001	8235		.01	.01
HJZ	S79	001	8235		.02	.02
HJZ	S79	001	8235	.09		.09-
HJZ	S79	001	8235	.01		.01-
HJZ	S79	001	8235	.01		.01-
HJZ	S79	001	8235	.03		.03-
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	.01		.01-
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		.02	.02
HJZ	S79	001	8235		.82	.82
HJZ	S79	001	8235		.33	.33
HJZ	S79	001	8235		.01	.01
HJZ	S79	001	8235		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
HJZ	S79	001	8235		.01	.01
HJZ	S79	001	8235		.01	.01
HJZ	S79	001	8235	.02		.02-
HJZ	S79	001	8235		.01	.01
HJZ	S79	001	8235		.30	.30
HJZ	S79	001	8235	.01		.01-
HJZ	S79	001	8235		.02	.02
HJZ	S79	001	8235	.01		.01-
HJZ	S79	001	8235	2.49		2.49-
HJZ	S79	001	8235	6.94		6.94-
HJZ	S79	001	8235	.78		.78-
HJZ	S79	001	8235	.03		.03-
HJZ	S79	001	8235	.07		.07-
HJZ	S79	001	8235		.01	.01
HJZ	S79	001	8235		.01	.01
HJZ	S79	001	8235		.01	.01
		** OBJECT TOTAL **		13.53	1.66	11.87-
	** FUND/DEPT/ORG TOTAL **			7,062.86	183.63	6,879.23-
JAA	S01	001	8015	4,829.26		4,829.26-
JAA	S01	001	8015	9,911.22		9,911.22-
		** OBJECT TOTAL **		14,740.48		14,740.48-
JAA	S01	001	8025		385.60	385.60
		** OBJECT TOTAL **			385.60	385.60
JAA	S01	001	8115	188.82		188.82-
		** OBJECT TOTAL **		188.82		188.82-
JAA	S01	001	8125	2.99		2.99-
JAA	S01	001	8125	9.66		9.66-
		** OBJECT TOTAL **		12.65		12.65-
JAA	S01	001	8145	1.03		1.03-
JAA	S01	001	8145		.01	.01
JAA	S01	001	8145	.03		.03-
JAA	S01	001	8145	.24		.24-
JAA	S01	001	8145	.06		.06-
JAA	S01	001	8145		.01	.01
JAA	S01	001	8145		.02	.02
JAA	S01	001	8145	.01		.01-
JAA	S01	001	8145	.01		.01-
JAA	S01	001	8145	.02		.02-
JAA	S01	001	8145		.01	.01
		** OBJECT TOTAL **		1.40	.05	1.35-
JAA	S01	001	8235	10.00		10.00-
JAA	S01	001	8235	.04		.04-
JAA	S01	001	8235	.01		.01-
JAA	S01	001	8235	.01		.01-
JAA	S01	001	8235	.33		.33-
JAA	S01	001	8235	.12		.12-
JAA	S01	001	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JAA	S01	001	8235	.01		.01-
JAA	S01	001	8235	.01		.01-
JAA	S01	001	8235	.01		.01-
JAA	S01	001	8235	.01		.01-
JAA	S01	001	8235	.01		.01-
JAA	S01	001	8235	9.15		9.15-
JAA	S01	001	8235	23.70		23.70-
JAA	S01	001	8235	2.47		2.47-
JAA	S01	001	8235	.17		.17-
JAA	S01	001	8235		.01	.01
JAA	S01	001	8235	.01		.01-
JAA	S01	001	8235	.01		.01-
JAA	S01	001	8235		.02	.02
JAA	S01	001	8235	.01		.01-
JAA	S01	001	8235	.02		.02-
JAA	S01	001	8235	.01		.01-
JAA	S01	001	8235	.02		.02-
JAA	S01	001	8235		.01	.01
JAA	S01	001	8235	.01		.01-
JAA	S01	001	8235		.01	.01
JAA	S01	001	8235		.02	.02
JAA	S01	001	8235		.01	.01
JAA	S01	001	8235	.01		.01-
JAA	S01	001	8235		.01	.01
JAA	S01	001	8235		.01	.01
JAA	S01	001	8235		.01	.01
JAA	S01	001	8235		.01	.01
JAA	S01	001	8235		.01	.01
JAA	S01	001	8235		.01	.01
JAA	S01	001	8235		.01	.01
JAA	S01	001	8235		.01	.01
JAA	S01	001	8235		.01	.01
JAA	S01	001	8235		3.03	3.03
JAA	S01	001	8235		1.18	1.18
JAA	S01	001	8235	.01		.01-
JAA	S01	001	8235	.03		.03-
JAA	S01	001	8235	.01		.01-
JAA	S01	001	8235		.01	.01
JAA	S01	001	8235		.01	.01
		** OBJECT TOTAL **		46.21	4.36	41.85-
	** FUND/DEPT/ORG TOTAL **			14,989.56	390.01	14,599.55-
JAI	S02	001	8015	10,420.10		10,420.10-
JAI	S02	001	8015	21,385.34		21,385.34-
	** OBJECT TOTAL **			31,805.44		31,805.44-
JAI	S02	001	8025		831.95	831.95
	** OBJECT TOTAL **				831.95	831.95
JAI	S02	001	8115	407.41		407.41-
	** OBJECT TOTAL **			407.41		407.41-
JAI	S02	001	8125	6.36		6.36-
JAI	S02	001	8125	20.32		20.32-
	** OBJECT TOTAL **			26.68		26.68-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JAI	S02	001	8145	.74		.74-
JAI	S02	001	8145	.02		.02-
JAI	S02	001	8145		.01	.01
JAI	S02	001	8145		.01	.01
JAI	S02	001	8145	.21		.21-
JAI	S02	001	8145	.08		.08-
JAI	S02	001	8145		.02	.02
JAI	S02	001	8145	.01		.01-
JAI	S02	001	8145		.01	.01
JAI	S02	001	8145		.01	.01
JAI	S02	001	8145		.01	.01
JAI	S02	001	8145		.01	.01
** OBJECT TOTAL **				1.06	.07	.99-
JAI	S02	001	8235	7.51		7.51-
JAI	S02	001	8235	.06		.06-
JAI	S02	001	8235		.02	.02
JAI	S02	001	8235		.01	.01
JAI	S02	001	8235	.27		.27-
JAI	S02	001	8235	.07		.07-
JAI	S02	001	8235	.02		.02-
JAI	S02	001	8235	.01		.01-
JAI	S02	001	8235		.01	.01
JAI	S02	001	8235	.01		.01-
JAI	S02	001	8235		.02	.02
JAI	S02	001	8235		.01	.01
JAI	S02	001	8235	.03		.03-
JAI	S02	001	8235		.01	.01
JAI	S02	001	8235	.02		.02-
JAI	S02	001	8235	.01		.01-
JAI	S02	001	8235		.01	.01
JAI	S02	001	8235		.01	.01
JAI	S02	001	8235		.01	.01
JAI	S02	001	8235	.01		.01-
JAI	S02	001	8235	.02		.02-
JAI	S02	001	8235	.01		.01-
JAI	S02	001	8235	.02		.02-
JAI	S02	001	8235	.01		.01-
JAI	S02	001	8235		.01	.01
JAI	S02	001	8235	.01		.01-
JAI	S02	001	8235		2.17	2.17
JAI	S02	001	8235		.89	.89
JAI	S02	001	8235		.01	.01
JAI	S02	001	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JAI	S02	001	8235		.01	.01
JAI	S02	001	8235	.01		.01-
JAI	S02	001	8235		.01	.01
JAI	S02	001	8235	6.50		6.50-
JAI	S02	001	8235	17.74		17.74-
JAI	S02	001	8235	1.95		1.95-
JAI	S02	001	8235	.19		.19-
JAI	S02	001	8235	.01		.01-
JAI	S02	001	8235		.01	.01
	** OBJECT	TOTAL	**	34.53	3.26	31.27-
** FUND/DEPT/ORG	TOTAL	**		32,275.12	835.28	31,439.84-
JBE	S03	001	8015	19,791.66		19,791.66-
JBE	S03	001	8015	40,618.84		40,618.84-
	** OBJECT	TOTAL	**	60,410.50		60,410.50-
JBE	S03	001	8025		1,580.24	1,580.24
	** OBJECT	TOTAL	**		1,580.24	1,580.24
JBE	S03	001	8115	773.83		773.83-
	** OBJECT	TOTAL	**	773.83		773.83-
JBE	S03	001	8125	12.52		12.52-
JBE	S03	001	8125	40.19		40.19-
	** OBJECT	TOTAL	**	52.71		52.71-
JBE	S03	001	8145	1.72		1.72-
JBE	S03	001	8145	.03		.03-
JBE	S03	001	8145	.01		.01-
JBE	S03	001	8145	.48		.48-
JBE	S03	001	8145	.16		.16-
JBE	S03	001	8145	.01		.01-
JBE	S03	001	8145		.02	.02
JBE	S03	001	8145		.01	.01
JBE	S03	001	8145		.02	.02
JBE	S03	001	8145		.01	.01
JBE	S03	001	8145	.01		.01-
JBE	S03	001	8145		.02	.02
	** OBJECT	TOTAL	**	2.42	.08	2.34-
JBE	S03	001	8210		.02	.02
	** OBJECT	TOTAL	**		.02	.02
JBE	S03	001	8235	17.09		17.09-
JBE	S03	001	8235	.09		.09-
JBE	S03	001	8235	.01		.01-
JBE	S03	001	8235	.01		.01-
JBE	S03	001	8235	.61		.61-
JBE	S03	001	8235	.21		.21-
JBE	S03	001	8235	.01		.01-
JBE	S03	001	8235	.01		.01-
JBE	S03	001	8235	.01		.01-
JBE	S03	001	8235		.01	.01
JBE	S03	001	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JBE	S03	001	8235	.02		.02-
JBE	S03	001	8235		.01	.01
JBE	S03	001	8235	14.70		14.70-
JBE	S03	001	8235	40.47		40.47-
JBE	S03	001	8235	4.47		4.47-
JBE	S03	001	8235	.01		.01-
JBE	S03	001	8235	.39		.39-
JBE	S03	001	8235		.01	.01
JBE	S03	001	8235		.01	.01
JBE	S03	001	8235		.01	.01
JBE	S03	001	8235	.01		.01-
JBE	S03	001	8235	.01		.01-
JBE	S03	001	8235		4.86	4.86
JBE	S03	001	8235		2.05	2.05
JBE	S03	001	8235		.01	.01
JBE	S03	001	8235	.01		.01-
JBE	S03	001	8235		.01	.01
JBE	S03	001	8235		.01	.01
JBE	S03	001	8235		.01	.01
JBE	S03	001	8235	.01		.01-
JBE	S03	001	8235	.02		.02-
JBE	S03	001	8235		.01	.01
JBE	S03	001	8235		.01	.01
JBE	S03	001	8235	.02		.02-
JBE	S03	001	8235		.01	.01
JBE	S03	001	8235		.02	.02
JBE	S03	001	8235		.01	.01
JBE	S03	001	8235		.01	.01
JBE	S03	001	8235	.01		.01-
JBE	S03	001	8235	.01		.01-
JBE	S03	001	8235	.02		.02-
JBE	S03	001	8235	.01		.01-
JBE	S03	001	8235	.01		.01-
JBE	S03	001	8235	.02		.02-
JBE	S03	001	8235	.01		.01-
		** OBJECT TOTAL **		78.28	7.10	71.18-
	** FUND/DEPT/ORG TOTAL **			61,317.74	1,587.44	59,730.30-
JCR	S06	001	8015	14,576.48		14,576.48-
JCR	S06	001	8015	29,915.60		29,915.60-
	** OBJECT TOTAL **			44,492.08		44,492.08-
JCR	S06	001	8025		1,163.83	1,163.83
	** OBJECT TOTAL **				1,163.83	1,163.83
JCR	S06	001	8115	569.94		569.94-
	** OBJECT TOTAL **			569.94		569.94-
JCR	S06	001	8125	9.01		9.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JCR	S06	001	8125	29.02		29.02-
		** OBJECT TOTAL **		38.03		38.03-
JCR	S06	001	8145	.34		.34-
JCR	S06	001	8145	.03		.03-
JCR	S06	001	8145		.01	.01
JCR	S06	001	8145	.03		.03-
JCR	S06	001	8145	.08		.08-
JCR	S06	001	8145	.04		.04-
JCR	S06	001	8145	.01		.01-
JCR	S06	001	8145	.02		.02-
JCR	S06	001	8145	.01		.01-
JCR	S06	001	8145	.01		.01-
JCR	S06	001	8145	.01		.01-
JCR	S06	001	8145	.01		.01-
		** OBJECT TOTAL **		.59	.01	.58-
JCR	S06	001	8210		.02	.02
		** OBJECT TOTAL **			.02	.02
JCR	S06	001	8235	2.74		2.74-
JCR	S06	001	8235	3.27		3.27-
JCR	S06	001	8235	.01		.01-
JCR	S06	001	8235		.02	.02
JCR	S06	001	8235	.10		.10-
JCR	S06	001	8235	.05		.05-
JCR	S06	001	8235	.01		.01-
JCR	S06	001	8235	.03		.03-
JCR	S06	001	8235	.01		.01-
JCR	S06	001	8235		.01	.01
JCR	S06	001	8235		.01	.01
JCR	S06	001	8235	.02		.02-
JCR	S06	001	8235	.01		.01-
JCR	S06	001	8235		.01	.01
JCR	S06	001	8235		.01	.01
JCR	S06	001	8235		.01	.01
JCR	S06	001	8235		.01	.01
JCR	S06	001	8235		.01	.01
JCR	S06	001	8235		.01	.01
JCR	S06	001	8235		.01	.01
JCR	S06	001	8235	.01		.01-
JCR	S06	001	8235	.01		.01-
JCR	S06	001	8235	.03		.03-
JCR	S06	001	8235		.01	.01
JCR	S06	001	8235		.02	.02
JCR	S06	001	8235		.02	.02
JCR	S06	001	8235	.03		.03-
JCR	S06	001	8235		.01	.01
JCR	S06	001	8235	.01		.01-
JCR	S06	001	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JCR	S06	001	8235		.40	.40
JCR	S06	001	8235		.90	.90
JCR	S06	001	8235	7.69		7.69-
JCR	S06	001	8235	.90		.90-
JCR	S06	001	8235	.01		.01-
JCR	S06	001	8235	.04		.04-
JCR	S06	001	8235		.01	.01
	** OBJECT	TOTAL	**	15.01	1.49	13.52-
	** FUND/DEPT/ORG	TOTAL	**	45,115.65	1,165.35	43,950.30-
JDI	S08	001	8015	6,039.49		6,039.49-
JDI	S08	001	8015	12,394.95		12,394.95-
	** OBJECT	TOTAL	**	18,434.44		18,434.44-
JDI	S08	001	8025		482.22	482.22
	** OBJECT	TOTAL	**		482.22	482.22
JDI	S08	001	8115	236.13		236.13-
	** OBJECT	TOTAL	**	236.13		236.13-
JDI	S08	001	8125	3.83		3.83-
JDI	S08	001	8125	12.32		12.32-
	** OBJECT	TOTAL	**	16.15		16.15-
JDI	S08	001	8145	.70		.70-
JDI	S08	001	8145		.01	.01
JDI	S08	001	8145	.01		.01-
JDI	S08	001	8145		.01	.01
JDI	S08	001	8145	.21		.21-
JDI	S08	001	8145	.10		.10-
JDI	S08	001	8145		.02	.02
JDI	S08	001	8145		.01	.01
	** OBJECT	TOTAL	**	1.02	.05	.97-
JDI	S08	001	8235	7.07		7.07-
JDI	S08	001	8235	.06		.06-
JDI	S08	001	8235	.02		.02-
JDI	S08	001	8235	.29		.29-
JDI	S08	001	8235	.08		.08-
JDI	S08	001	8235		.02	.02
JDI	S08	001	8235		.02	.02
JDI	S08	001	8235	.02		.02-
JDI	S08	001	8235		.01	.01
JDI	S08	001	8235	.01		.01-
JDI	S08	001	8235		.01	.01
JDI	S08	001	8235		.01	.01
JDI	S08	001	8235		.02	.02
JDI	S08	001	8235	.02		.02-
JDI	S08	001	8235		.01	.01
JDI	S08	001	8235		.01	.01
JDI	S08	001	8235	.01		.01-
JDI	S08	001	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JDI	S08	001	8235		.02	.02
JDI	S08	001	8235	.02		.02-
JDI	S08	001	8235		.04	.04
JDI	S08	001	8235	.01		.01-
JDI	S08	001	8235	.02		.02-
JDI	S08	001	8235		.01	.01
JDI	S08	001	8235		.01	.01
JDI	S08	001	8235		.02	.02
JDI	S08	001	8235		.84	.84
JDI	S08	001	8235		1.99	1.99
JDI	S08	001	8235	5.94		5.94-
JDI	S08	001	8235	16.75		16.75-
JDI	S08	001	8235	1.89		1.89-
JDI	S08	001	8235	.18		.18-
JDI	S08	001	8235	.01		.01-
		** OBJECT TOTAL **		32.41	3.05	29.36-
	** FUND/DEPT/ORG TOTAL **			18,720.15	485.32	18,234.83-
JDT	S09	001	8015	3,749.12		3,749.12-
JDT	S09	001	8015	7,694.41		7,694.41-
		** OBJECT TOTAL **		11,443.53		11,443.53-
JDT	S09	001	8025		299.36	299.36
		** OBJECT TOTAL **			299.36	299.36
JDT	S09	001	8115	146.58		146.58-
		** OBJECT TOTAL **		146.58		146.58-
JDT	S09	001	8125	2.39		2.39-
JDT	S09	001	8125	7.55		7.55-
		** OBJECT TOTAL **		9.94		9.94-
JDT	S09	001	8145	.55		.55-
JDT	S09	001	8145	.01		.01-
JDT	S09	001	8145		.01	.01
JDT	S09	001	8145	.03		.03-
JDT	S09	001	8145	.16		.16-
JDT	S09	001	8145	.05		.05-
JDT	S09	001	8145	.02		.02-
JDT	S09	001	8145	.01		.01-
JDT	S09	001	8145	.02		.02-
JDT	S09	001	8145	.01		.01-
JDT	S09	001	8145		.01	.01
JDT	S09	001	8145	.02		.02-
		** OBJECT TOTAL **		.88	.02	.86-
JDT	S09	001	8235	5.62		5.62-
JDT	S09	001	8235	.04		.04-
JDT	S09	001	8235	.01		.01-
JDT	S09	001	8235	.01		.01-
JDT	S09	001	8235	.19		.19-
JDT	S09	001	8235	.09		.09-
JDT	S09	001	8235	.01		.01-



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FUND DEPT ORG OBJECT DECREASE INCREASE TRANSFER AMOUNT

JDT	S09	001	8235		.02	.02
JDT	S09	001	8235		.02	.02
JDT	S09	001	8235	.01		.01-
JDT	S09	001	8235		.01	.01
JDT	S09	001	8235	.01		.01-
JDT	S09	001	8235		1.62	1.62
JDT	S09	001	8235		.68	.68
JDT	S09	001	8235		.02	.02
JDT	S09	001	8235		.01	.01
JDT	S09	001	8235	.02		.02-
JDT	S09	001	8235	.01		.01-
JDT	S09	001	8235	.01		.01-
JDT	S09	001	8235		.02	.02
JDT	S09	001	8235	.01		.01-
JDT	S09	001	8235		.01	.01
JDT	S09	001	8235	.03		.03-
JDT	S09	001	8235		.02	.02
JDT	S09	001	8235		.01	.01
JDT	S09	001	8235		.01	.01
JDT	S09	001	8235	.02		.02-
JDT	S09	001	8235	.02		.02-
JDT	S09	001	8235	.02		.02-
JDT	S09	001	8235	.01		.01-
JDT	S09	001	8235		.02	.02
JDT	S09	001	8235		.01	.01
JDT	S09	001	8235		.01	.01
JDT	S09	001	8235		.01	.01
JDT	S09	001	8235		.01	.01
JDT	S09	001	8235	.01		.01-
JDT	S09	001	8235		.01	.01
JDT	S09	001	8235		.01	.01
JDT	S09	001	8235		.01	.01
JDT	S09	001	8235	.01		.01-
JDT	S09	001	8235		.01	.01
JDT	S09	001	8235	4.92		4.92-
JDT	S09	001	8235	13.36		13.36-
JDT	S09	001	8235	1.46		1.46-
JDT	S09	001	8235	.02		.02-
JDT	S09	001	8235	.10		.10-
JDT	S09	001	8235		.01	.01
** OBJECT TOTAL **				26.01	2.53	23.48-
** FUND/DEPT/ORG TOTAL **				11,626.94	301.91	11,325.03-
JEI	S10	001	8015	73,957.20		73,957.20-
JEI	S10	001	8015	151,783.86		151,783.86-
** OBJECT TOTAL **				225,741.06		225,741.06-
JEI	S10	001	8025		5,904.98	5,904.98
** OBJECT TOTAL **					5,904.98	5,904.98
JEI	S10	001	8115	2,891.56		2,891.56-
** OBJECT TOTAL **				2,891.56		2,891.56-
JEI	S10	001	8125	45.83		45.83-
JEI	S10	001	8125	146.89		146.89-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
** OBJECT TOTAL **				192.72		192.72-
JEI	S10	001	8145	3.73		3.73-
JEI	S10	001	8145	.03		.03-
JEI	S10	001	8145		.02	.02
JEI	S10	001	8145		.02	.02
JEI	S10	001	8145	1.02		1.02-
JEI	S10	001	8145	.33		.33-
JEI	S10	001	8145	.01		.01-
JEI	S10	001	8145	.01		.01-
JEI	S10	001	8145		.02	.02
JEI	S10	001	8145		.01	.01
JEI	S10	001	8145		.01	.01
** OBJECT TOTAL **				5.13	.08	5.05-
JEI	S10	001	8210	.01		.01-
** OBJECT TOTAL **				.01		.01-
JEI	S10	001	8235	32.18		32.18-
JEI	S10	001	8235	37.45		37.45-
JEI	S10	001	8235	.18		.18-
JEI	S10	001	8235	.02		.02-
JEI	S10	001	8235	1.31		1.31-
JEI	S10	001	8235	.45		.45-
JEI	S10	001	8235		.01	.01
JEI	S10	001	8235		.01	.01
JEI	S10	001	8235		.01	.01
JEI	S10	001	8235	.01		.01-
JEI	S10	001	8235	.01		.01-
JEI	S10	001	8235	.01		.01-
JEI	S10	001	8235		.01	.01
JEI	S10	001	8235	.01		.01-
JEI	S10	001	8235		.01	.01
JEI	S10	001	8235	.01		.01-
JEI	S10	001	8235		.01	.01
JEI	S10	001	8235		.01	.01
JEI	S10	001	8235		.01	.01
JEI	S10	001	8235		.01	.01
JEI	S10	001	8235	.02		.02-
JEI	S10	001	8235	.01		.01-
JEI	S10	001	8235	.02		.02-
JEI	S10	001	8235	.02		.02-
JEI	S10	001	8235		.01	.01
JEI	S10	001	8235	.01		.01-
JEI	S10	001	8235	.02		.02-
JEI	S10	001	8235	.02		.02-
JEI	S10	001	8235		.01	.01
JEI	S10	001	8235	.01		.01-
JEI	S10	001	8235	.02		.02-
JEI	S10	001	8235		.01	.01
JEI	S10	001	8235		.01	.01
JEI	S10	001	8235		.01	.01
JEI	S10	001	8235		.01	.01
JEI	S10	001	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JEI	S10	001	8235	.02		.02-
JEI	S10	001	8235		10.68	10.68
JEI	S10	001	8235		4.47	4.47
JEI	S10	001	8235	88.70		88.70-
JEI	S10	001	8235	9.58		9.58-
JEI	S10	001	8235	.84		.84-
JEI	S10	001	8235	.01		.01-
JEI	S10	001	8235	.01		.01-
JEI	S10	001	8235		.01	.01-
		** OBJECT TOTAL **		170.93	15.33	155.60-
	** FUND/DEPT/ORG TOTAL **			229,001.41	5,920.39	223,081.02-
JFC	S13	001	8015	14,667.90		14,667.90-
JFC	S13	001	8015	30,103.24		30,103.24-
		** OBJECT TOTAL **		44,771.14		44,771.14-
JFC	S13	001	8025		1,171.14	1,171.14
		** OBJECT TOTAL **			1,171.14	1,171.14
JFC	S13	001	8115	573.50		573.50-
		** OBJECT TOTAL **		573.50		573.50-
JFC	S13	001	8125	8.98		8.98-
JFC	S13	001	8125	28.96		28.96-
		** OBJECT TOTAL **		37.94		37.94-
JFC	S13	001	8145	2.66		2.66-
JFC	S13	001	8145	.03		.03-
JFC	S13	001	8145	.03		.03-
JFC	S13	001	8145	.02		.02-
JFC	S13	001	8145	.71		.71-
JFC	S13	001	8145	.24		.24-
JFC	S13	001	8145	.01		.01-
JFC	S13	001	8145		.01	.01
JFC	S13	001	8145	.01		.01-
JFC	S13	001	8145		.02	.02
JFC	S13	001	8145	.01		.01-
JFC	S13	001	8145		.01	.01
JFC	S13	001	8145	.01		.01-
JFC	S13	001	8145		.01	.01
		** OBJECT TOTAL **		3.73	.05	3.68-
JFC	S13	001	8235	26.51		26.51-
JFC	S13	001	8235	.16		.16-
JFC	S13	001	8235	.01		.01-
JFC	S13	001	8235		.02	.02
JFC	S13	001	8235	.92		.92-
JFC	S13	001	8235	.32		.32-
JFC	S13	001	8235		.02	.02
JFC	S13	001	8235	.01		.01-
JFC	S13	001	8235	.02		.02-
JFC	S13	001	8235		.02	.02
JFC	S13	001	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JFC	S13	001	8235		.01	.01
JFC	S13	001	8235		.01	.01
JFC	S13	001	8235		.01	.01
JFC	S13	001	8235	.01		.01-
JFC	S13	001	8235	.01		.01-
JFC	S13	001	8235		.01	.01
JFC	S13	001	8235		.01	.01
JFC	S13	001	8235		.01	.01
JFC	S13	001	8235	.01		.01-
JFC	S13	001	8235	.03		.03-
JFC	S13	001	8235	.01		.01-
JFC	S13	001	8235		.01	.01
JFC	S13	001	8235	.02		.02-
JFC	S13	001	8235	.01		.01-
JFC	S13	001	8235		.01	.01
JFC	S13	001	8235	.03		.03-
JFC	S13	001	8235	.01		.01-
JFC	S13	001	8235		.02	.02
JFC	S13	001	8235		3.15	3.15
JFC	S13	001	8235		7.68	7.68
JFC	S13	001	8235	23.19		23.19-
JFC	S13	001	8235	62.76		62.76-
JFC	S13	001	8235	6.94		6.94-
JFC	S13	001	8235	.59		.59-
JFC	S13	001	8235		.01	.01
JFC	S13	001	8235	.01		.01-
		** OBJECT TOTAL **		121.58	11.02	110.56-
	** FUND/DEPT/ORG TOTAL **			45,507.89	1,182.21	44,325.68-
JGL	S15	001	8015	9,963.84		9,963.84-
JGL	S15	001	8015	20,449.01		20,449.01-
		** OBJECT TOTAL **		30,412.85		30,412.85-
JGL	S15	001	8025		795.52	795.52
		** OBJECT TOTAL **			795.52	795.52
JGL	S15	001	8115	389.56		389.56-
		** OBJECT TOTAL **		389.56		389.56-
JGL	S15	001	8125	6.23		6.23-
JGL	S15	001	8125	20.26		20.26-
		** OBJECT TOTAL **		26.49		26.49-
JGL	S15	001	8145	.32		.32-
JGL	S15	001	8145		.02	.02
JGL	S15	001	8145	.01		.01-
JGL	S15	001	8145		.02	.02
JGL	S15	001	8145	.08		.08-
JGL	S15	001	8145	.02		.02-
JGL	S15	001	8145		.01	.01
JGL	S15	001	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JGL	S15	001	8145	.01		.01-
JGL	S15	001	8145		.01	.01
JGL	S15	001	8145	.02		.02-
JGL	S15	001	8145		.02	.02
		** OBJECT TOTAL **		.46	.09	.37-
JGL	S15	001	8235	3.17		3.17-
JGL	S15	001	8235		.01	.01
JGL	S15	001	8235	.01		.01-
JGL	S15	001	8235	.01		.01-
JGL	S15	001	8235	.11		.11-
JGL	S15	001	8235	.01		.01-
JGL	S15	001	8235		.01	.01
JGL	S15	001	8235	.02		.02-
JGL	S15	001	8235	.01		.01-
JGL	S15	001	8235		.01	.01
JGL	S15	001	8235		.02	.02
JGL	S15	001	8235	.01		.01-
JGL	S15	001	8235		.01	.01
JGL	S15	001	8235		.01	.01
JGL	S15	001	8235	.01		.01-
JGL	S15	001	8235	.01		.01-
JGL	S15	001	8235	.01		.01-
JGL	S15	001	8235		.01	.01
JGL	S15	001	8235		.01	.01
JGL	S15	001	8235	.01		.01-
JGL	S15	001	8235		.01	.01
JGL	S15	001	8235		.01	.01
JGL	S15	001	8235		.01	.01
JGL	S15	001	8235	.01		.01-
JGL	S15	001	8235	.01		.01-
JGL	S15	001	8235	.01		.01-
JGL	S15	001	8235	.01		.01-
JGL	S15	001	8235		.01	.01
JGL	S15	001	8235		.01	.01
JGL	S15	001	8235		.89	.89
JGL	S15	001	8235		.38	.38
JGL	S15	001	8235		.01	.01
JGL	S15	001	8235		.01	.01
JGL	S15	001	8235		.02	.02
JGL	S15	001	8235		.01	.01
JGL	S15	001	8235	2.69		2.69-
JGL	S15	001	8235	7.44		7.44-
JGL	S15	001	8235	.82		.82-
JGL	S15	001	8235		.02	.02
JGL	S15	001	8235	.08		.08-
JGL	S15	001	8235	.02		.02-
JGL	S15	001	8235		.02	.02
		** OBJECT TOTAL **		14.48	1.50	12.98-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
** FUND/DEPT/ORG TOTAL **				30,843.84	797.11	30,046.73-
JGZ	S18	001	8015	9,092.05		9,092.05-
JGZ	S18	001	8015	18,659.78		18,659.78-
** OBJECT TOTAL **				27,751.83		27,751.83-
JGZ	S18	001	8025		725.95	725.95
** OBJECT TOTAL **					725.95	725.95
JGZ	S18	001	8115	355.47		355.47-
** OBJECT TOTAL **				355.47		355.47-
JGZ	S18	001	8125	5.70		5.70-
JGZ	S18	001	8125	18.09		18.09-
** OBJECT TOTAL **				23.79		23.79-
JGZ	S18	001	8145	1.51		1.51-
JGZ	S18	001	8145	.03		.03-
JGZ	S18	001	8145		.01	.01
JGZ	S18	001	8145		.01	.01
JGZ	S18	001	8145	.39		.39-
JGZ	S18	001	8145	.13		.13-
JGZ	S18	001	8145	.01		.01-
JGZ	S18	001	8145	.01		.01-
JGZ	S18	001	8145		.02	.02
JGZ	S18	001	8145	.01		.01-
JGZ	S18	001	8145		.01	.01
JGZ	S18	001	8145		.01	.01
JGZ	S18	001	8145		.01	.01
JGZ	S18	001	8145	.02		.02-
** OBJECT TOTAL **				2.11	.07	2.04-
JGZ	S18	001	8235	14.97		14.97-
JGZ	S18	001	8235	.09		.09-
JGZ	S18	001	8235	.02		.02-
JGZ	S18	001	8235		.01	.01
JGZ	S18	001	8235	.47		.47-
JGZ	S18	001	8235	.16		.16-
JGZ	S18	001	8235	.01		.01-
JGZ	S18	001	8235		.02	.02
JGZ	S18	001	8235		.01	.01
JGZ	S18	001	8235	.02		.02-
JGZ	S18	001	8235	13.34		13.34-
JGZ	S18	001	8235	35.49		35.49-
JGZ	S18	001	8235	3.77		3.77-
JGZ	S18	001	8235	.02		.02-
JGZ	S18	001	8235	.29		.29-
JGZ	S18	001	8235		.01	.01
JGZ	S18	001	8235	.01		.01-
JGZ	S18	001	8235	.01		.01-
JGZ	S18	001	8235		.01	.01
JGZ	S18	001	8235		.01	.01
JGZ	S18	001	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JGZ	S18	001	8235		.02	.02
JGZ	S18	001	8235		.02	.02
JGZ	S18	001	8235	.02		.02-
JGZ	S18	001	8235		.01	.01
JGZ	S18	001	8235	.01		.01-
JGZ	S18	001	8235	.01		.01-
JGZ	S18	001	8235	.01		.01-
JGZ	S18	001	8235		.01	.01
JGZ	S18	001	8235	.01		.01-
JGZ	S18	001	8235		.01	.01
JGZ	S18	001	8235		.01	.01
JGZ	S18	001	8235	.01		.01-
JGZ	S18	001	8235		.03	.03
JGZ	S18	001	8235		4.42	4.42
JGZ	S18	001	8235		1.81	1.81
JGZ	S18	001	8235	.02		.02-
JGZ	S18	001	8235	.02		.02-
JGZ	S18	001	8235	.01		.01-
JGZ	S18	001	8235		.01	.01
		** OBJECT TOTAL **		68.79	6.43	62.36-
	** FUND/DEPT/ORG TOTAL **			28,201.99	732.45	27,469.54-
JHK	S22	001	8015	19,232.75		19,232.75-
JHK	S22	001	8015	39,471.76		39,471.76-
		** OBJECT TOTAL **		58,704.51		58,704.51-
JHK	S22	001	8025		1,535.59	1,535.59
		** OBJECT TOTAL **			1,535.59	1,535.59
JHK	S22	001	8115	751.95		751.95-
		** OBJECT TOTAL **		751.95		751.95-
JHK	S22	001	8125	11.78		11.78-
JHK	S22	001	8125	38.26		38.26-
		** OBJECT TOTAL **		50.04		50.04-
JHK	S22	001	8145	4.65		4.65-
JHK	S22	001	8145	.03		.03-
JHK	S22	001	8145	.01		.01-
JHK	S22	001	8145	1.24		1.24-
JHK	S22	001	8145	.44		.44-
JHK	S22	001	8145		.02	.02
JHK	S22	001	8145		.01	.01
JHK	S22	001	8145	.02		.02-
JHK	S22	001	8145	.01		.01-
JHK	S22	001	8145		.02	.02
JHK	S22	001	8145	.01		.01-
JHK	S22	001	8145	.01		.01-
JHK	S22	001	8145	.01		.01-
JHK	S22	001	8145	.02		.02-
JHK	S22	001	8145	.01		.01-
		** OBJECT TOTAL **		6.46	.05	6.41-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JHK	S22	001	8210		.02	.02
		** OBJECT TOTAL **			.02	.02
JHK	S22	001	8235	40.97		40.97-
JHK	S22	001	8235	46.63		46.63-
JHK	S22	001	8235	.25		.25-
JHK	S22	001	8235		.02	.02
JHK	S22	001	8235	.02		.02-
JHK	S22	001	8235	1.58		1.58-
JHK	S22	001	8235	.56		.56-
JHK	S22	001	8235	.01		.01-
JHK	S22	001	8235	.01		.01-
JHK	S22	001	8235		.03	.03
JHK	S22	001	8235	.01		.01-
JHK	S22	001	8235	.02		.02-
JHK	S22	001	8235	.02		.02-
JHK	S22	001	8235		.01	.01
JHK	S22	001	8235	.01		.01-
JHK	S22	001	8235	.01		.01-
JHK	S22	001	8235	.02		.02-
JHK	S22	001	8235		.01	.01
JHK	S22	001	8235		.01	.01
JHK	S22	001	8235		.01	.01
JHK	S22	001	8235		.01	.01
JHK	S22	001	8235		.01	.01
JHK	S22	001	8235		.01	.01
JHK	S22	001	8235		.01	.01
JHK	S22	001	8235		.02	.02
JHK	S22	001	8235		.02	.02
JHK	S22	001	8235		.01	.01
JHK	S22	001	8235		13.59	13.59
JHK	S22	001	8235		5.57	5.57
JHK	S22	001	8235	.02		.02-
JHK	S22	001	8235		.02	.02
JHK	S22	001	8235	.01		.01-
JHK	S22	001	8235		.02	.02
JHK	S22	001	8235		.01	.01
JHK	S22	001	8235		.01	.01
JHK	S22	001	8235	110.42		110.42-
JHK	S22	001	8235	11.89		11.89-
JHK	S22	001	8235		.01	.01
JHK	S22	001	8235	1.01		1.01-
		** OBJECT TOTAL **		213.49	19.44	194.05-
	** FUND/DEPT/ORG TOTAL **			59,726.45	1,555.10	58,171.35-
JIA	S24	001	8015	1,323.24		1,323.24-



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 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JIA	S24	001	8015	2,715.70		2,715.70-
		** OBJECT TOTAL **		4,038.94		4,038.94-
JIA	S24	001	8025		105.66	105.66
		** OBJECT TOTAL **			105.66	105.66
JIA	S24	001	8115	51.75		51.75-
		** OBJECT TOTAL **		51.75		51.75-
JIA	S24	001	8125	.86		.86-
JIA	S24	001	8125	2.57		2.57-
		** OBJECT TOTAL **		3.43		3.43-
JIA	S24	001	8145	.09		.09-
JIA	S24	001	8145		.01	.01
JIA	S24	001	8145	.03		.03-
JIA	S24	001	8145	.03		.03-
JIA	S24	001	8145		.02	.02
JIA	S24	001	8145	.01		.01-
JIA	S24	001	8145		.01	.01
JIA	S24	001	8145		.02	.02
JIA	S24	001	8145		.01	.01
JIA	S24	001	8145		.02	.02
JIA	S24	001	8145	.01		.01-
JIA	S24	001	8145	.01		.01-
JIA	S24	001	8145		.01	.01
		** OBJECT TOTAL **		.18	.10	.08-
JIA	S24	001	8235	.86		.86-
JIA	S24	001	8235		.02	.02
JIA	S24	001	8235	.05		.05-
JIA	S24	001	8235	.02		.02-
JIA	S24	001	8235		.01	.01
JIA	S24	001	8235	.01		.01-
JIA	S24	001	8235	.01		.01-
JIA	S24	001	8235		.01	.01
JIA	S24	001	8235		.01	.01
JIA	S24	001	8235	.01		.01-
JIA	S24	001	8235		.01	.01
JIA	S24	001	8235		.02	.02
JIA	S24	001	8235	.05		.05-
JIA	S24	001	8235	.02		.02-
JIA	S24	001	8235	.01		.01-
JIA	S24	001	8235	.02		.02-
JIA	S24	001	8235	.02		.02-
JIA	S24	001	8235		.02	.02
JIA	S24	001	8235	.01		.01-
JIA	S24	001	8235		.02	.02
JIA	S24	001	8235		.01	.01
JIA	S24	001	8235	.01		.01-
JIA	S24	001	8235		.01	.01
JIA	S24	001	8235		.01	.01
JIA	S24	001	8235		.02	.02
JIA	S24	001	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JIA	S24	001	8235		.01	.01
JIA	S24	001	8235		.01	.01
JIA	S24	001	8235		.02	.02
JIA	S24	001	8235		.23	.23
JIA	S24	001	8235		.07	.07
JIA	S24	001	8235		.03	.03
JIA	S24	001	8235		.01	.01
JIA	S24	001	8235	.01		.01-
JIA	S24	001	8235		.01	.01
JIA	S24	001	8235	.01		.01-
JIA	S24	001	8235		.01	.01
JIA	S24	001	8235	.76		.76-
JIA	S24	001	8235	1.96		1.96-
JIA	S24	001	8235	.18		.18-
JIA	S24	001	8235		.02	.02
JIA	S24	001	8235	.03		.03-
JIA	S24	001	8235	.02		.02-
JIA	S24	001	8235	.01		.01-
JIA	S24	001	8235		.02	.02
		** OBJECT TOTAL **		4.09	.60	3.49-
	** FUND/DEPT/ORG TOTAL **			4,098.39	106.36	3,992.03-
JIJ	S28	001	8015	11,932.62		11,932.62-
JIJ	S28	001	8015	24,489.51		24,489.51-
		** OBJECT TOTAL **		36,422.13		36,422.13-
JIJ	S28	001	8025		952.74	952.74
		** OBJECT TOTAL **			952.74	952.74
JIJ	S28	001	8115	466.55		466.55-
		** OBJECT TOTAL **		466.55		466.55-
JIJ	S28	001	8125	7.61		7.61-
JIJ	S28	001	8125	23.88		23.88-
		** OBJECT TOTAL **		31.49		31.49-
JIJ	S28	001	8145	2.66		2.66-
JIJ	S28	001	8145	.05		.05-
JIJ	S28	001	8145		.04	.04
JIJ	S28	001	8145	.61		.61-
JIJ	S28	001	8145	.19		.19-
JIJ	S28	001	8145	.02		.02-
JIJ	S28	001	8145		.01	.01
JIJ	S28	001	8145		.01	.01
JIJ	S28	001	8145		.01	.01
JIJ	S28	001	8145		.01	.01
JIJ	S28	001	8145		.01	.01
JIJ	S28	001	8145		.01	.01
JIJ	S28	001	8145		.01	.01
		** OBJECT TOTAL **		3.53	.11	3.42-
JIJ	S28	001	8235	26.34		26.34-
JIJ	S28	001	8235	.10		.10-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JJC	S32	001	8125	7.07		7.07-
		** OBJECT TOTAL **		9.34		9.34-
JJC	S32	001	8145	.30		.30-
JJC	S32	001	8145	.03		.03-
JJC	S32	001	8145	.07		.07-
JJC	S32	001	8145	.03		.03-
JJC	S32	001	8145		.02	.02
JJC	S32	001	8145		.02	.02
JJC	S32	001	8145	.01		.01-
JJC	S32	001	8145	.02		.02-
JJC	S32	001	8145		.01	.01
JJC	S32	001	8145		.01	.01
		** OBJECT TOTAL **		.46	.06	.40-
JJC	S32	001	8235	3.07		3.07-
JJC	S32	001	8235	.02		.02-
JJC	S32	001	8235		.01	.01
JJC	S32	001	8235	.01		.01-
JJC	S32	001	8235	.03		.03-
JJC	S32	001	8235		.02	.02
JJC	S32	001	8235	.02		.02-
JJC	S32	001	8235		.03	.03
JJC	S32	001	8235		.01	.01
JJC	S32	001	8235		.01	.01
JJC	S32	001	8235		.01	.01
JJC	S32	001	8235		.01	.01
JJC	S32	001	8235		.01	.01
JJC	S32	001	8235		.02	.02
JJC	S32	001	8235		.02	.02
JJC	S32	001	8235		.01	.01
JJC	S32	001	8235	.01		.01-
JJC	S32	001	8235		.01	.01
JJC	S32	001	8235		.01	.01
JJC	S32	001	8235		.01	.01
JJC	S32	001	8235		.01	.01
JJC	S32	001	8235		.01	.01
JJC	S32	001	8235		.02	.02
JJC	S32	001	8235		.03	.03
JJC	S32	001	8235	.01		.01-
JJC	S32	001	8235		.01	.01
JJC	S32	001	8235		.01	.01
JJC	S32	001	8235		.01	.01
JJC	S32	001	8235		.01	.01
JJC	S32	001	8235		.01	.01
JJC	S32	001	8235		.01	.01
JJC	S32	001	8235		.36	.36
JJC	S32	001	8235		.92	.92

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JJC	S32	001	8235		.01	.01
JJC	S32	001	8235		.01	.01
JJC	S32	001	8235		.01	.01
JJC	S32	001	8235	2.75		2.75-
JJC	S32	001	8235	7.24		7.24-
JJC	S32	001	8235	.75		.75-
JJC	S32	001	8235	.01		.01-
JJC	S32	001	8235	.04		.04-
JJC	S32	001	8235		.02	.02
JJC	S32	001	8235	.01		.01-
JJC	S32	001	8235		.01	.01
** OBJECT TOTAL **				14.01	1.66	12.35-
** FUND/DEPT/ORG TOTAL **				10,661.94	276.47	10,385.47-
JJK	S35	001	8015	11,071.74		11,071.74-
JJK	S35	001	8015	22,722.76		22,722.76-
** OBJECT TOTAL **				33,794.50		33,794.50-
JJK	S35	001	8025		883.99	883.99
** OBJECT TOTAL **					883.99	883.99
JJK	S35	001	8115	432.88		432.88-
** OBJECT TOTAL **				432.88		432.88-
JJK	S35	001	8125	6.79		6.79-
JJK	S35	001	8125	22.24		22.24-
** OBJECT TOTAL **				29.03		29.03-
JJK	S35	001	8145	1.06		1.06-
JJK	S35	001	8145		.01	.01
JJK	S35	001	8145		.01	.01
JJK	S35	001	8145		.01	.01
JJK	S35	001	8145	.25		.25-
JJK	S35	001	8145	.08		.08-
JJK	S35	001	8145		.01	.01
JJK	S35	001	8145	.02		.02-
JJK	S35	001	8145	.02		.02-
JJK	S35	001	8145	.01		.01-
JJK	S35	001	8145	.02		.02-
JJK	S35	001	8145	.01		.01-
JJK	S35	001	8145		.01	.01
** OBJECT TOTAL **				1.47	.05	1.42-
JJK	S35	001	8210	.01		.01-
** OBJECT TOTAL **				.01		.01-
JJK	S35	001	8235	10.62		10.62-
JJK	S35	001	8235	.06		.06-
JJK	S35	001	8235	.02		.02-
JJK	S35	001	8235	.36		.36-
JJK	S35	001	8235	.14		.14-
JJK	S35	001	8235		.02	.02
JJK	S35	001	8235	.02		.02-
JJK	S35	001	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JJK	S35	001	8235		.01	.01
JJK	S35	001	8235	.01		.01-
JJK	S35	001	8235		.01	.01
JJK	S35	001	8235	.01		.01-
JJK	S35	001	8235	9.12		9.12-
JJK	S35	001	8235	25.18		25.18-
JJK	S35	001	8235	2.76		2.76-
JJK	S35	001	8235	.01		.01-
JJK	S35	001	8235	.22		.22-
JJK	S35	001	8235	.01		.01-
JJK	S35	001	8235	.01		.01-
JJK	S35	001	8235	.01		.01-
JJK	S35	001	8235		3.01	3.01
JJK	S35	001	8235		1.27	1.27
JJK	S35	001	8235	.01		.01-
JJK	S35	001	8235	.01		.01-
JJK	S35	001	8235	.02		.02-
JJK	S35	001	8235	.01		.01-
JJK	S35	001	8235	.01		.01-
JJK	S35	001	8235		.01	.01
JJK	S35	001	8235	.04		.04-
JJK	S35	001	8235	.02		.02-
JJK	S35	001	8235	.01		.01-
JJK	S35	001	8235		.01	.01
JJK	S35	001	8235	.01		.01-
JJK	S35	001	8235	.01		.01-
JJK	S35	001	8235		.01	.01
JJK	S35	001	8235	.01		.01-
JJK	S35	001	8235		.02	.02
JJK	S35	001	8235		.01	.01
JJK	S35	001	8235	.01		.01-
JJK	S35	001	8235		.01	.01
JJK	S35	001	8235	.01		.01-
JJK	S35	001	8235		.01	.01
JJK	S35	001	8235	.01		.01-
JJK	S35	001	8235	.02		.02-
JJK	S35	001	8235	.01		.01-
JJK	S35	001	8235		.01	.01
JJK	S35	001	8235	.03		.03-
** OBJECT TOTAL **				48.84	4.41	44.43-
** FUND/DEPT/ORG TOTAL **				34,306.73	888.45	33,418.28-
JJZ	S36	001	8015	109.85		109.85-
JJZ	S36	001	8015	225.42		225.42-
** OBJECT TOTAL **				335.27		335.27-
JJZ	S36	001	8025		8.75	8.75
** OBJECT TOTAL **					8.75	8.75

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JJZ	S36	001	8115	4.29		4.29-
		** OBJECT TOTAL **		4.29		4.29-
JJZ	S36	001	8125	.04		.04-
JJZ	S36	001	8125	.30		.30-
		** OBJECT TOTAL **		.34		.34-
JJZ	S36	001	8145	.01		.01-
JJZ	S36	001	8145		.02	.02
JJZ	S36	001	8145		.03	.03
JJZ	S36	001	8145	.01		.01-
JJZ	S36	001	8145		.01	.01
JJZ	S36	001	8145	.01		.01-
JJZ	S36	001	8145	.01		.01-
JJZ	S36	001	8145	.01		.01-
JJZ	S36	001	8145	.03		.03-
JJZ	S36	001	8145	.02		.02-
JJZ	S36	001	8145		.01	.01
JJZ	S36	001	8145	.02		.02-
		** OBJECT TOTAL **		.12	.07	.05-
JJZ	S36	001	8235	.10		.10-
JJZ	S36	001	8235	.01		.01-
JJZ	S36	001	8235	.01		.01-
JJZ	S36	001	8235	.02		.02-
JJZ	S36	001	8235	.01		.01-
JJZ	S36	001	8235	.01		.01-
JJZ	S36	001	8235	.01		.01-
JJZ	S36	001	8235	.01		.01-
JJZ	S36	001	8235	.01		.01-
JJZ	S36	001	8235	.01		.01-
JJZ	S36	001	8235	.01		.01-
JJZ	S36	001	8235	.01		.01-
JJZ	S36	001	8235	.13		.13-
JJZ	S36	001	8235	.32		.32-
JJZ	S36	001	8235	.04		.04-
JJZ	S36	001	8235	.01		.01-
JJZ	S36	001	8235	.01		.01-
JJZ	S36	001	8235		.03	.03
JJZ	S36	001	8235		.01	.01
JJZ	S36	001	8235	.01		.01-
JJZ	S36	001	8235	.03		.03-
JJZ	S36	001	8235		.02	.02
JJZ	S36	001	8235		.03	.03
JJZ	S36	001	8235		.01	.01
JJZ	S36	001	8235		.01	.01
JJZ	S36	001	8235		.02	.02
JJZ	S36	001	8235		.02	.02
JJZ	S36	001	8235	.01		.01-
JJZ	S36	001	8235	.03		.03-
JJZ	S36	001	8235	.01		.01-
JJZ	S36	001	8235		.02	.02
JJZ	S36	001	8235	.01		.01-

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JJZ	S36	001	8235		.01	.01
JJZ	S36	001	8235		.01	.01
JJZ	S36	001	8235		.02	.02
JJZ	S36	001	8235	.01		.01-
JJZ	S36	001	8235		.01	.01
JJZ	S36	001	8235	.01		.01-
JJZ	S36	001	8235	.01		.01-
JJZ	S36	001	8235	.01		.01-
JJZ	S36	001	8235		.08	.08
JJZ	S36	001	8235		.02	.02
JJZ	S36	001	8235	.01		.01-
JJZ	S36	001	8235	.01		.01-
JJZ	S36	001	8235	.01		.01-
JJZ	S36	001	8235	.01		.01-
JJZ	S36	001	8235	.01		.01-
		** OBJECT TOTAL **		.89	.32	.57-
** FUND/DEPT/ORG TOTAL **				340.91	9.14	331.77-
JKA	S36	053	8235		.01	.01
		** OBJECT TOTAL **			.01	.01
** FUND/DEPT/ORG TOTAL **					.01	.01
JKD	S38	001	8015	7,973.04		7,973.04-
JKD	S38	001	8015	16,363.23		16,363.23-
		** OBJECT TOTAL **		24,336.27		24,336.27-
JKD	S38	001	8025		636.59	636.59
		** OBJECT TOTAL **			636.59	636.59
JKD	S38	001	8115	311.73		311.73-
		** OBJECT TOTAL **		311.73		311.73-
JKD	S38	001	8125	4.82		4.82-
JKD	S38	001	8125	15.60		15.60-
		** OBJECT TOTAL **		20.42		20.42-
JKD	S38	001	8145	.34		.34-
JKD	S38	001	8145		.01	.01
JKD	S38	001	8145		.01	.01
JKD	S38	001	8145	.03		.03-
JKD	S38	001	8145	.10		.10-
JKD	S38	001	8145	.07		.07-
JKD	S38	001	8145		.03	.03
JKD	S38	001	8145	.01		.01-
JKD	S38	001	8145		.01	.01
JKD	S38	001	8145		.03	.03
JKD	S38	001	8145		.01	.01
JKD	S38	001	8145		.03	.03
JKD	S38	001	8145	.01		.01-
JKD	S38	001	8145		.01	.01
JKD	S38	001	8145		.01	.01
		** OBJECT TOTAL **		.56	.15	.41-
JKD	S38	001	8235	3.36		3.36-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JKD	S38	001	8235	.02		.02-
JKD	S38	001	8235		.01	.01
JKD	S38	001	8235	.12		.12-
JKD	S38	001	8235	.03		.03-
JKD	S38	001	8235		.02	.02
JKD	S38	001	8235	.01		.01-
JKD	S38	001	8235		.01	.01
JKD	S38	001	8235		.01	.01
JKD	S38	001	8235	.01		.01-
JKD	S38	001	8235	.01		.01-
JKD	S38	001	8235	.02		.02-
JKD	S38	001	8235		.01	.01
JKD	S38	001	8235	.01		.01-
JKD	S38	001	8235	.02		.02-
JKD	S38	001	8235	.02		.02-
JKD	S38	001	8235		.01	.01
JKD	S38	001	8235		.01	.01
JKD	S38	001	8235		.01	.01
JKD	S38	001	8235	.02		.02-
JKD	S38	001	8235	.01		.01-
JKD	S38	001	8235	.01		.01-
JKD	S38	001	8235	.01		.01-
JKD	S38	001	8235		.01	.01
JKD	S38	001	8235	.01		.01-
JKD	S38	001	8235	.01		.01-
JKD	S38	001	8235	.01		.01-
JKD	S38	001	8235		.01	.01
JKD	S38	001	8235	.01		.01-
JKD	S38	001	8235	.01		.01-
JKD	S38	001	8235	.01		.01-
JKD	S38	001	8235		.02	.02
JKD	S38	001	8235		.01	.01
JKD	S38	001	8235	.01		.01-
JKD	S38	001	8235	.01		.01-
JKD	S38	001	8235		.01	.01
JKD	S38	001	8235		.02	.02
JKD	S38	001	8235		.42	.42
JKD	S38	001	8235		.94	.94
JKD	S38	001	8235	2.87		2.87-
JKD	S38	001	8235	7.91		7.91-
JKD	S38	001	8235	.87		.87-
JKD	S38	001	8235	.06		.06-
JKD	S38	001	8235	.01		.01-
JKD	S38	001	8235		.01	.01
			** OBJECT TOTAL **	15.48	1.54	13.94-
			** FUND/DEPT/ORG TOTAL **	24,684.46	638.28	24,046.18-
JKM	S41	001	8015	2,352.14		2,352.14-
JKM	S41	001	8015	4,827.36		4,827.36-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT TOTAL **		7,179.50		7,179.50-
JKM	S41	001	8025		187.83	187.83
		** OBJECT TOTAL **			187.83	187.83
JKM	S41	001	8115	91.94		91.94-
		** OBJECT TOTAL **		91.94		91.94-
JKM	S41	001	8125	1.54		1.54-
JKM	S41	001	8125	4.79		4.79-
		** OBJECT TOTAL **		6.33		6.33-
JKM	S41	001	8145	.12		.12-
JKM	S41	001	8145	.03		.03-
JKM	S41	001	8145		.02	.02
JKM	S41	001	8145	.05		.05-
JKM	S41	001	8145	.02		.02-
JKM	S41	001	8145	.01		.01-
JKM	S41	001	8145		.04	.04
JKM	S41	001	8145		.03	.03
JKM	S41	001	8145		.01	.01
JKM	S41	001	8145		.01	.01
JKM	S41	001	8145	.01		.01-
JKM	S41	001	8145		.01	.01
		** OBJECT TOTAL **		.24	.12	.12-
JKM	S41	001	8235	1.18		1.18-
JKM	S41	001	8235	.02		.02-
JKM	S41	001	8235	.04		.04-
JKM	S41	001	8235	.02		.02-
JKM	S41	001	8235	.02		.02-
JKM	S41	001	8235		.01	.01
JKM	S41	001	8235	.01		.01-
JKM	S41	001	8235		.01	.01
JKM	S41	001	8235	.01		.01-
JKM	S41	001	8235		.01	.01
JKM	S41	001	8235		.01	.01
JKM	S41	001	8235	.99		.99-
JKM	S41	001	8235	2.78		2.78-
JKM	S41	001	8235	.27		.27-
JKM	S41	001	8235		.01	.01
JKM	S41	001	8235	.04		.04-
JKM	S41	001	8235		.01	.01
JKM	S41	001	8235		.01	.01
JKM	S41	001	8235		.03	.03
JKM	S41	001	8235		.02	.02
JKM	S41	001	8235	.01		.01-
JKM	S41	001	8235		.15	.15
JKM	S41	001	8235		.34	.34
JKM	S41	001	8235	.01		.01-
JKM	S41	001	8235	.01		.01-
JKM	S41	001	8235	.02		.02-
JKM	S41	001	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JKM	S41	001	8235		.02	.02
JKM	S41	001	8235	.01		.01-
JKM	S41	001	8235		.01	.01
JKM	S41	001	8235	.01		.01-
JKM	S41	001	8235	.01		.01-
JKM	S41	001	8235		.02	.02
JKM	S41	001	8235		.03	.03
JKM	S41	001	8235		.01	.01
JKM	S41	001	8235		.01	.01
JKM	S41	001	8235	.02		.02-
JKM	S41	001	8235		.04	.04
JKM	S41	001	8235		.01	.01
JKM	S41	001	8235		.03	.03
JKM	S41	001	8235	.01		.01-
		** OBJECT TOTAL **		5.49	.81	4.68-
	** FUND/DEPT/ORG TOTAL **			7,283.50	188.76	7,094.74-
JKR	S45	001	8015	22,068.93		22,068.93-
JKR	S45	001	8015	45,292.53		45,292.53-
		** OBJECT TOTAL **		67,361.46		67,361.46-
JKR	S45	001	8025		1,762.06	1,762.06
		** OBJECT TOTAL **			1,762.06	1,762.06
JKR	S45	001	8115	862.88		862.88-
		** OBJECT TOTAL **		862.88		862.88-
JKR	S45	001	8125	13.71		13.71-
JKR	S45	001	8125	43.96		43.96-
		** OBJECT TOTAL **		57.67		57.67-
JKR	S45	001	8145	2.62		2.62-
JKR	S45	001	8145	.04		.04-
JKR	S45	001	8145		.02	.02
JKR	S45	001	8145		.02	.02
JKR	S45	001	8145	.75		.75-
JKR	S45	001	8145	.22		.22-
JKR	S45	001	8145	.05		.05-
JKR	S45	001	8145	.01		.01-
JKR	S45	001	8145		.01	.01
JKR	S45	001	8145	.01		.01-
JKR	S45	001	8145	.03		.03-
JKR	S45	001	8145		.01	.01
JKR	S45	001	8145	.01		.01-
		** OBJECT TOTAL **		3.75	.06	3.69-
JKR	S45	001	8210		.05	.05
		** OBJECT TOTAL **			.05	.05
JKR	S45	001	8235	26.35		26.35-
JKR	S45	001	8235	.11		.11-
JKR	S45	001	8235		.03	.03
JKR	S45	001	8235	.95		.95-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JKR	S45	001	8235	.35		.35-
JKR	S45	001	8235		.01	.01
JKR	S45	001	8235	.01		.01-
JKR	S45	001	8235		.02	.02
JKR	S45	001	8235	.02		.02-
JKR	S45	001	8235	23.04		23.04-
JKR	S45	001	8235	62.42		62.42-
JKR	S45	001	8235	6.79		6.79-
JKR	S45	001	8235	.01		.01-
JKR	S45	001	8235	.62		.62-
JKR	S45	001	8235	.01		.01-
JKR	S45	001	8235		7.65	7.65
JKR	S45	001	8235		3.13	3.13
JKR	S45	001	8235	.03		.03-
JKR	S45	001	8235	.01		.01-
JKR	S45	001	8235		.02	.02
JKR	S45	001	8235		.01	.01
JKR	S45	001	8235		.01	.01
JKR	S45	001	8235		.03	.03
JKR	S45	001	8235	.01		.01-
JKR	S45	001	8235		.01	.01
JKR	S45	001	8235	.01		.01-
JKR	S45	001	8235		.01	.01
JKR	S45	001	8235		.01	.01
JKR	S45	001	8235		.01	.01
JKR	S45	001	8235		.01	.01
JKR	S45	001	8235		.01	.01
JKR	S45	001	8235		.01	.01
JKR	S45	001	8235		.01	.01
JKR	S45	001	8235	.01		.01-
JKR	S45	001	8235		.01	.01
JKR	S45	001	8235	.01		.01-
JKR	S45	001	8235		.02	.02
JKR	S45	001	8235	.01		.01-
JKR	S45	001	8235	.02		.02-
JKR	S45	001	8235	.01		.01-
JKR	S45	001	8235			
		** OBJECT TOTAL **		120.80	11.04	109.76-
	** FUND/DEPT/ORG TOTAL **			68,406.56	1,773.21	66,633.35-
JLO	S46	001	8015	304.41		304.41-
JLO	S46	001	8015	624.72		624.72-
	** OBJECT TOTAL **			929.13		929.13-
JLO	S46	001	8025		24.31	24.31
	** OBJECT TOTAL **				24.31	24.31
JLO	S46	001	8115	11.89		11.89-
	** OBJECT TOTAL **			11.89		11.89-
JLO	S46	001	8125	.15		.15-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JLO	S46	001	8235	.01		.01-
JLO	S46	001	8235		.01	.01
JLO	S46	001	8235		.46	.46
JLO	S46	001	8235		1.20	1.20
JLO	S46	001	8235	3.65		3.65-
JLO	S46	001	8235	8.82		8.82-
JLO	S46	001	8235	.64		.64-
JLO	S46	001	8235		.01	.01
JLO	S46	001	8235	.01		.01-
		** OBJECT TOTAL **		17.10	1.88	15.22-
	** FUND/DEPT/ORG TOTAL **			959.32	26.26	933.06-
JLV	S49	001	8015	38,821.90		38,821.90-
JLV	S49	001	8015	79,674.89		79,674.89-
		** OBJECT TOTAL **		118,496.79		118,496.79-
JLV	S49	001	8025		3,099.63	3,099.63
		** OBJECT TOTAL **			3,099.63	3,099.63
JLV	S49	001	8115	1,517.89		1,517.89-
		** OBJECT TOTAL **		1,517.89		1,517.89-
JLV	S49	001	8125	23.74		23.74-
JLV	S49	001	8125	76.21		76.21-
		** OBJECT TOTAL **		99.95		99.95-
JLV	S49	001	8145	2.46		2.46-
JLV	S49	001	8145	.01		.01-
JLV	S49	001	8145	.01		.01-
JLV	S49	001	8145	.64		.64-
JLV	S49	001	8145	.23		.23-
JLV	S49	001	8145	.01		.01-
JLV	S49	001	8145		.01	.01
JLV	S49	001	8145	.03		.03-
JLV	S49	001	8145		.01	.01
JLV	S49	001	8145	.01		.01-
JLV	S49	001	8145		.01	.01
		** OBJECT TOTAL **		3.40	.03	3.37-
JLV	S49	001	8210		.04	.04
		** OBJECT TOTAL **			.04	.04
JLV	S49	001	8235	21.51		21.51-
JLV	S49	001	8235	24.64		24.64-
JLV	S49	001	8235	.10		.10-
JLV	S49	001	8235		.03	.03
JLV	S49	001	8235		.03	.03
JLV	S49	001	8235	.82		.82-
JLV	S49	001	8235	.30		.30-
JLV	S49	001	8235		.01	.01
JLV	S49	001	8235	.01		.01-
JLV	S49	001	8235		.01	.01
JLV	S49	001	8235	.01		.01-
JLV	S49	001	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JLV	S49	001	8235	.01		.01-
JLV	S49	001	8235	.01		.01-
JLV	S49	001	8235	.04		.04-
JLV	S49	001	8235	.01		.01-
JLV	S49	001	8235	.01		.01-
JLV	S49	001	8235	.03		.03-
JLV	S49	001	8235		.01	.01
JLV	S49	001	8235	.02		.02-
JLV	S49	001	8235	.01		.01-
JLV	S49	001	8235	.03		.03-
JLV	S49	001	8235		.01	.01
JLV	S49	001	8235		.01	.01
JLV	S49	001	8235		.02	.02
JLV	S49	001	8235	.01		.01-
JLV	S49	001	8235	.01		.01-
JLV	S49	001	8235		.01	.01
JLV	S49	001	8235	.01		.01-
JLV	S49	001	8235	.01		.01-
JLV	S49	001	8235		.01	.01
JLV	S49	001	8235		.01	.01
JLV	S49	001	8235	.01		.01-
JLV	S49	001	8235	.01		.01-
JLV	S49	001	8235		.01	.01
JLV	S49	001	8235		.01	.01
JLV	S49	001	8235	.01		.01-
JLV	S49	001	8235	.01		.01-
JLV	S49	001	8235		7.13	7.13
JLV	S49	001	8235		2.94	2.94
JLV	S49	001	8235		.02	.02
JLV	S49	001	8235	.02		.02-
JLV	S49	001	8235	.03		.03-
JLV	S49	001	8235		.01	.01
JLV	S49	001	8235	58.36		58.36-
JLV	S49	001	8235	6.30		6.30-
JLV	S49	001	8235	.50		.50-
JLV	S49	001	8235	.01		.01-
JLV	S49	001	8235	.01		.01-
JLV	S49	001	8235		.01	.01
** OBJECT TOTAL **				112.86	10.27	102.59-
** FUND/DEPT/ORG TOTAL **				120,230.89	3,109.97	117,120.92-
JME	S51	001	8015	18,910.74		18,910.74-
JME	S51	001	8015	38,810.90		38,810.90-
** OBJECT TOTAL **				57,721.64		57,721.64-
JME	S51	001	8025		1,509.92	1,509.92
** OBJECT TOTAL **					1,509.92	1,509.92
JME	S51	001	8115	739.40		739.40-
** OBJECT TOTAL **				739.40		739.40-
JME	S51	001	8125	11.65		11.65-
JME	S51	001	8125	37.59		37.59-
** OBJECT TOTAL **				49.24		49.24-
JME	S51	001	8145	.51		.51-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JME	S51	001	8145		.01	.01
JME	S51	001	8145		.04	.04
JME	S51	001	8145	.15		.15-
JME	S51	001	8145	.06		.06-
JME	S51	001	8145	.01		.01-
JME	S51	001	8145		.01	.01
JME	S51	001	8145	.01		.01-
JME	S51	001	8145		.01	.01
JME	S51	001	8145		.01	.01
JME	S51	001	8145		.01	.01
		** OBJECT TOTAL **		.74	.09	.65-
JME	S51	001	8235	5.14		5.14-
JME	S51	001	8235	.02		.02-
JME	S51	001	8235		.01	.01
JME	S51	001	8235	.21		.21-
JME	S51	001	8235	.09		.09-
JME	S51	001	8235	.03		.03-
JME	S51	001	8235		.01	.01
JME	S51	001	8235	.02		.02-
JME	S51	001	8235		.01	.01
JME	S51	001	8235		.01	.01
JME	S51	001	8235		.01	.01
JME	S51	001	8235	.02		.02-
JME	S51	001	8235	.01		.01-
JME	S51	001	8235		.01	.01
JME	S51	001	8235		.02	.02
JME	S51	001	8235		.01	.01
JME	S51	001	8235	.01		.01-
JME	S51	001	8235		.01	.01
JME	S51	001	8235		.01	.01
JME	S51	001	8235		.01	.01
JME	S51	001	8235	.01		.01-
JME	S51	001	8235		.01	.01
JME	S51	001	8235		.01	.01
JME	S51	001	8235	.02		.02-
JME	S51	001	8235	.01		.01-
JME	S51	001	8235		.03	.03
JME	S51	001	8235		.01	.01
JME	S51	001	8235		.01	.01
JME	S51	001	8235	.01		.01-
JME	S51	001	8235		.01	.01
JME	S51	001	8235		.01	.01
JME	S51	001	8235	.02		.02-
JME	S51	001	8235		.01	.01
JME	S51	001	8235		.02	.02
JME	S51	001	8235	.01		.01-
JME	S51	001	8235		.60	.60
JME	S51	001	8235		1.44	1.44
JME	S51	001	8235	4.30		4.30-
JME	S51	001	8235	12.11		12.11-
JME	S51	001	8235	1.39		1.39-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JME	S51	001	8235	.10		.10-
JME	S51	001	8235		.02	.02
JME	S51	001	8235	.04		.04-
JME	S51	001	8235		.01	.01
JME	S51	001	8235		.02	.02
	** OBJECT	TOTAL	**	23.57	2.30	21.27-
	** FUND/DEPT/ORG	TOTAL	**	58,534.59	1,512.31	57,022.28-
JMN	S52	001	8015	1,055.88		1,055.88-
JMN	S52	001	8015	2,167.03		2,167.03-
	** OBJECT	TOTAL	**	3,222.91		3,222.91-
JMN	S52	001	8025		84.31	84.31
	** OBJECT	TOTAL	**		84.31	84.31
JMN	S52	001	8115	41.30		41.30-
	** OBJECT	TOTAL	**	41.30		41.30-
JMN	S52	001	8125	.55		.55-
JMN	S52	001	8125	1.97		1.97-
	** OBJECT	TOTAL	**	2.52		2.52-
JMN	S52	001	8145	.31		.31-
JMN	S52	001	8145	.01		.01-
JMN	S52	001	8145	.01		.01-
JMN	S52	001	8145	.08		.08-
JMN	S52	001	8145	.03		.03-
JMN	S52	001	8145		.04	.04
JMN	S52	001	8145	.03		.03-
JMN	S52	001	8145		.01	.01
JMN	S52	001	8145	.02		.02-
JMN	S52	001	8145	.03		.03-
JMN	S52	001	8145		.01	.01
JMN	S52	001	8145	.02		.02-
	** OBJECT	TOTAL	**	.54	.06	.48-
JMN	S52	001	8235	2.88		2.88-
JMN	S52	001	8235	.01		.01-
JMN	S52	001	8235	.01		.01-
JMN	S52	001	8235	.01		.01-
JMN	S52	001	8235	.11		.11-
JMN	S52	001	8235	.02		.02-
JMN	S52	001	8235	.01		.01-
JMN	S52	001	8235	.01		.01-
JMN	S52	001	8235	.01		.01-
JMN	S52	001	8235		.02	.02
JMN	S52	001	8235		.01	.01
JMN	S52	001	8235	.01		.01-
JMN	S52	001	8235	.01		.01-
JMN	S52	001	8235		.01	.01
JMN	S52	001	8235		.01	.01
JMN	S52	001	8235		.01	.01
JMN	S52	001	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JMN	S52	001	8235	.02		.02-
JMN	S52	001	8235	.01		.01-
JMN	S52	001	8235	.03		.03-
JMN	S52	001	8235		.01	.01
JMN	S52	001	8235		.01	.01
JMN	S52	001	8235	.01		.01-
JMN	S52	001	8235		.01	.01
JMN	S52	001	8235	.01		.01-
JMN	S52	001	8235	.01		.01-
JMN	S52	001	8235		.01	.01
JMN	S52	001	8235	.01		.01-
JMN	S52	001	8235		.01	.01
JMN	S52	001	8235		.01	.01
JMN	S52	001	8235		.01	.01
JMN	S52	001	8235		.82	.82
JMN	S52	001	8235		.35	.35
JMN	S52	001	8235	.02		.02-
JMN	S52	001	8235	.01		.01-
JMN	S52	001	8235	.01		.01-
JMN	S52	001	8235	.01		.01-
JMN	S52	001	8235		.01	.01
JMN	S52	001	8235		.01	.01
JMN	S52	001	8235	2.53		2.53-
JMN	S52	001	8235	6.79		6.79-
JMN	S52	001	8235	.75		.75-
JMN	S52	001	8235	.06		.06-
JMN	S52	001	8235	.02		.02-
JMN	S52	001	8235	.02		.02-
JMN	S52	001	8235		.01	.01
** OBJECT TOTAL **				13.41	1.35	12.06-
** FUND/DEPT/ORG TOTAL **				3,280.68	85.72	3,194.96-
JMW	S54	001	8015	9,875.05		9,875.05-
JMW	S54	001	8015	20,266.72		20,266.72-
** OBJECT TOTAL **				30,141.77		30,141.77-
JMW	S54	001	8025		788.43	788.43
** OBJECT TOTAL **					788.43	788.43
JMW	S54	001	8115	386.10		386.10-
** OBJECT TOTAL **				386.10		386.10-
JMW	S54	001	8125	6.22		6.22-
JMW	S54	001	8125	19.98		19.98-
** OBJECT TOTAL **				26.20		26.20-
JMW	S54	001	8145	.95		.95-
JMW	S54	001	8145	.03		.03-
JMW	S54	001	8145	.26		.26-
JMW	S54	001	8145	.11		.11-
JMW	S54	001	8145	.04		.04-
JMW	S54	001	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JMW	S54	001	8145		.01	.01
JMW	S54	001	8145	.01		.01-
JMW	S54	001	8145		.01	.01
JMW	S54	001	8145		.01	.01
JMW	S54	001	8145	.01		.01-
JMW	S54	001	8145		.01	.01
		** OBJECT TOTAL **		1.41	.05	1.36-
JMW	S54	001	8235	9.83		9.83-
JMW	S54	001	8235	.05		.05-
JMW	S54	001	8235	.31		.31-
JMW	S54	001	8235	.11		.11-
JMW	S54	001	8235		.01	.01
JMW	S54	001	8235		.01	.01
JMW	S54	001	8235		.01	.01
JMW	S54	001	8235	.03		.03-
JMW	S54	001	8235	.01		.01-
JMW	S54	001	8235		.01	.01
JMW	S54	001	8235	.03		.03-
JMW	S54	001	8235	.01		.01-
JMW	S54	001	8235		.01	.01
JMW	S54	001	8235		.03	.03
JMW	S54	001	8235		.01	.01
JMW	S54	001	8235		.02	.02
JMW	S54	001	8235		.02	.02
JMW	S54	001	8235	.02		.02-
JMW	S54	001	8235		.02	.02
JMW	S54	001	8235		.02	.02
JMW	S54	001	8235	.01		.01-
JMW	S54	001	8235	.02		.02-
JMW	S54	001	8235		.01	.01
JMW	S54	001	8235	.01		.01-
JMW	S54	001	8235	.01		.01-
JMW	S54	001	8235	.02		.02-
JMW	S54	001	8235	.01		.01-
JMW	S54	001	8235		2.73	2.73
JMW	S54	001	8235		1.18	1.18
JMW	S54	001	8235	.01		.01-
JMW	S54	001	8235		.01	.01
JMW	S54	001	8235		.01	.01
JMW	S54	001	8235	.01		.01-
JMW	S54	001	8235	8.23		8.23-
JMW	S54	001	8235	23.30		23.30-
JMW	S54	001	8235	2.55		2.55-
JMW	S54	001	8235		.01	.01
JMW	S54	001	8235	.22		.22-
JMW	S54	001	8235	.01		.01-
JMW	S54	001	8235		.01	.01
		** OBJECT TOTAL **		44.81	4.13	40.68-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
** FUND/DEPT/ORG TOTAL **				30,600.29	792.61	29,807.68-
JNK	S55	001	8015	228.09		228.09-
JNK	S55	001	8015	468.18		468.18-
** OBJECT TOTAL **				696.27		696.27-
JNK	S55	001	8025		18.23	18.23
** OBJECT TOTAL **					18.23	18.23
JNK	S55	001	8115	8.92		8.92-
** OBJECT TOTAL **				8.92		8.92-
JNK	S55	001	8125	.21		.21-
JNK	S55	001	8125	.42		.42-
** OBJECT TOTAL **				.63		.63-
JNK	S55	001	8145	.08		.08-
JNK	S55	001	8145		.01	.01
JNK	S55	001	8145	.02		.02-
JNK	S55	001	8145	.01		.01-
JNK	S55	001	8145	.02		.02-
JNK	S55	001	8145		.03	.03
JNK	S55	001	8145		.01	.01
JNK	S55	001	8145	.02		.02-
JNK	S55	001	8145	.01		.01-
JNK	S55	001	8145	.01		.01-
JNK	S55	001	8145		.01	.01
JNK	S55	001	8145		.01	.01
** OBJECT TOTAL **				.17	.07	.10-
JNK	S55	001	8235	.36		.36-
JNK	S55	001	8235		.02	.02
JNK	S55	001	8235		.01	.01
JNK	S55	001	8235	.03		.03-
JNK	S55	001	8235	.01		.01-
JNK	S55	001	8235	.01		.01-
JNK	S55	001	8235	.01		.01-
JNK	S55	001	8235		.02	.02
JNK	S55	001	8235		.01	.01
JNK	S55	001	8235	.01		.01-
JNK	S55	001	8235		.01	.01
JNK	S55	001	8235		.01	.01
JNK	S55	001	8235		.01	.01
JNK	S55	001	8235	.01		.01-
JNK	S55	001	8235	.01		.01-
JNK	S55	001	8235	.01		.01-
JNK	S55	001	8235		.01	.01
JNK	S55	001	8235		.01	.01
JNK	S55	001	8235	.01		.01-
JNK	S55	001	8235	.01		.01-
JNK	S55	001	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JNK	S55	001	8235	.01		.01-
JNK	S55	001	8235	.02		.02-
JNK	S55	001	8235	.03		.03-
JNK	S55	001	8235		.01	.01
JNK	S55	001	8235		.01	.01
JNK	S55	001	8235		.01	.01
JNK	S55	001	8235	.02		.02-
JNK	S55	001	8235	.01		.01-
JNK	S55	001	8235	.01		.01-
JNK	S55	001	8235		.02	.02
JNK	S55	001	8235		.04	.04
JNK	S55	001	8235		.09	.09
JNK	S55	001	8235	.31		.31-
JNK	S55	001	8235	.83		.83-
JNK	S55	001	8235	.12		.12-
JNK	S55	001	8235		.01	.01
JNK	S55	001	8235		.02	.02
JNK	S55	001	8235		.02	.02
		** OBJECT TOTAL **		1.84	.38	1.46-
	** FUND/DEPT/ORG TOTAL **			707.83	18.68	689.15-
JNO	S57	001	8015	10,399.69		10,399.69-
JNO	S57	001	8015	21,343.54		21,343.54-
		** OBJECT TOTAL **		31,743.23		31,743.23-
JNO	S57	001	8025		830.35	830.35
		** OBJECT TOTAL **			830.35	830.35
JNO	S57	001	8115	406.61		406.61-
		** OBJECT TOTAL **		406.61		406.61-
JNO	S57	001	8125	6.62		6.62-
JNO	S57	001	8125	20.87		20.87-
		** OBJECT TOTAL **		27.49		27.49-
JNO	S57	001	8145	1.32		1.32-
JNO	S57	001	8145	.37		.37-
JNO	S57	001	8145	.11		.11-
JNO	S57	001	8145	.02		.02-
JNO	S57	001	8145		.02	.02
JNO	S57	001	8145		.01	.01
JNO	S57	001	8145		.01	.01
JNO	S57	001	8145	.01		.01-
JNO	S57	001	8145	.01		.01-
JNO	S57	001	8145		.01	.01
JNO	S57	001	8145		.01	.01
		** OBJECT TOTAL **		1.84	.06	1.78-
JNO	S57	001	8235	13.36		13.36-
JNO	S57	001	8235	.07		.07-
JNO	S57	001	8235		.01	.01
JNO	S57	001	8235	.44		.44-
JNO	S57	001	8235	.18		.18-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JNO	S57	001	8235	.02		.02-
JNO	S57	001	8235	.04		.04-
JNO	S57	001	8235		.01	.01
JNO	S57	001	8235	.01		.01-
JNO	S57	001	8235		.01	.01
JNO	S57	001	8235		.01	.01
JNO	S57	001	8235	11.66		11.66-
JNO	S57	001	8235	31.60		31.60-
JNO	S57	001	8235	3.42		3.42-
JNO	S57	001	8235		.01	.01
JNO	S57	001	8235	.29		.29-
JNO	S57	001	8235	.01		.01-
JNO	S57	001	8235		.01	.01
JNO	S57	001	8235	.01		.01-
JNO	S57	001	8235	.02		.02-
JNO	S57	001	8235		.01	.01
JNO	S57	001	8235		.01	.01
JNO	S57	001	8235		.01	.01
JNO	S57	001	8235		.01	.01
JNO	S57	001	8235		.01	.01
JNO	S57	001	8235	.01		.01-
JNO	S57	001	8235	.03		.03-
JNO	S57	001	8235		.01	.01
JNO	S57	001	8235		.01	.01
JNO	S57	001	8235	.02		.02-
JNO	S57	001	8235		.02	.02
JNO	S57	001	8235	.01		.01-
JNO	S57	001	8235	.03		.03-
JNO	S57	001	8235	.01		.01-
JNO	S57	001	8235		.02	.02
JNO	S57	001	8235	.02		.02-
JNO	S57	001	8235	.01		.01-
JNO	S57	001	8235	.01		.01-
JNO	S57	001	8235	.01		.01-
JNO	S57	001	8235		1.60	1.60
JNO	S57	001	8235		3.87	3.87
		** OBJECT TOTAL **		61.29	5.65	55.64-
** FUND/DEPT/ORG TOTAL **				32,240.46	836.06	31,404.40-
JNW	S59	001	8015	28,353.01		28,353.01-
JNW	S59	001	8015	58,189.44		58,189.44-
		** OBJECT TOTAL **		86,542.45		86,542.45-
JNW	S59	001	8025		2,263.81	2,263.81
		** OBJECT TOTAL **			2,263.81	2,263.81
JNW	S59	001	8115	1,108.54		1,108.54-
		** OBJECT TOTAL **		1,108.54		1,108.54-
JNW	S59	001	8125	17.42		17.42-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JNW	S59	001	8125	55.82		55.82-
		** OBJECT TOTAL **		73.24		73.24-
JNW	S59	001	8145	1.37		1.37-
JNW	S59	001	8145	.03		.03-
JNW	S59	001	8145		.01	.01
JNW	S59	001	8145		.01	.01
JNW	S59	001	8145	.39		.39-
JNW	S59	001	8145	.14		.14-
JNW	S59	001	8145	.01		.01-
JNW	S59	001	8145		.01	.01
JNW	S59	001	8145		.03	.03
JNW	S59	001	8145		.01	.01
JNW	S59	001	8145		.01	.01
JNW	S59	001	8145	.01		.01-
JNW	S59	001	8145	.01		.01-
		** OBJECT TOTAL **		1.96	.08	1.88-
JNW	S59	001	8210		.06	.06
		** OBJECT TOTAL **			.06	.06
JNW	S59	001	8235	12.20		12.20-
JNW	S59	001	8235	14.00		14.00-
JNW	S59	001	8235	.08		.08-
JNW	S59	001	8235		.01	.01
JNW	S59	001	8235	.53		.53-
JNW	S59	001	8235	.17		.17-
JNW	S59	001	8235		.01	.01
JNW	S59	001	8235	.02		.02-
JNW	S59	001	8235		.01	.01
JNW	S59	001	8235		.01	.01
JNW	S59	001	8235	.02		.02-
JNW	S59	001	8235		.01	.01
JNW	S59	001	8235		.01	.01
JNW	S59	001	8235	.02		.02-
JNW	S59	001	8235		.02	.02
JNW	S59	001	8235		.01	.01
JNW	S59	001	8235	.01		.01-
JNW	S59	001	8235	.01		.01-
JNW	S59	001	8235	.02		.02-
JNW	S59	001	8235	.01		.01-
JNW	S59	001	8235	.02		.02-
JNW	S59	001	8235	.01		.01-
JNW	S59	001	8235		.01	.01
JNW	S59	001	8235		.01	.01
JNW	S59	001	8235		.01	.01
JNW	S59	001	8235	.03		.03-
JNW	S59	001	8235	.02		.02-
JNW	S59	001	8235	.01		.01-
JNW	S59	001	8235	.01		.01-
JNW	S59	001	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JNW	S59	001	8235		4.07	4.07
JNW	S59	001	8235		1.68	1.68
JNW	S59	001	8235		.02	.02
JNW	S59	001	8235	.02		.02-
JNW	S59	001	8235	.01		.01-
JNW	S59	001	8235		.01	.01
JNW	S59	001	8235	.01		.01-
JNW	S59	001	8235	33.15		33.15-
JNW	S59	001	8235	4.19		4.19-
JNW	S59	001	8235	.01		.01-
JNW	S59	001	8235	.35		.35-
JNW	S59	001	8235	.02		.02-
JNW	S59	001	8235	.01		.01-
JNW	S59	001	8235	.01		.01-
		** OBJECT TOTAL **		64.97	5.91	59.06-
	** FUND/DEPT/ORG TOTAL **			87,791.16	2,269.86	85,521.30-
JOF	S60	001	8015	13,187.15		13,187.15-
JOF	S60	001	8015	27,064.20		27,064.20-
		** OBJECT TOTAL **		40,251.35		40,251.35-
JOF	S60	001	8025		1,052.89	1,052.89
		** OBJECT TOTAL **			1,052.89	1,052.89
JOF	S60	001	8115	515.57		515.57-
		** OBJECT TOTAL **		515.57		515.57-
JOF	S60	001	8125	8.13		8.13-
JOF	S60	001	8125	26.21		26.21-
		** OBJECT TOTAL **		34.34		34.34-
JOF	S60	001	8145	1.16		1.16-
JOF	S60	001	8145		.01	.01
JOF	S60	001	8145		.01	.01
JOF	S60	001	8145	.30		.30-
JOF	S60	001	8145	.10		.10-
JOF	S60	001	8145	.01		.01-
JOF	S60	001	8145	.02		.02-
JOF	S60	001	8145		.01	.01
JOF	S60	001	8145	.01		.01-
JOF	S60	001	8145	.01		.01-
JOF	S60	001	8145	.01	.01	.01
JOF	S60	001	8145	.01		.01-
JOF	S60	001	8145		.01	.01
		** OBJECT TOTAL **		1.62	.05	1.57-
JOF	S60	001	8235	11.35		11.35-
JOF	S60	001	8235	.03		.03-
JOF	S60	001	8235	.03		.03-
JOF	S60	001	8235		.01	.01
JOF	S60	001	8235	.38		.38-
JOF	S60	001	8235	.13		.13-
JOF	S60	001	8235		.02	.02



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JOF	S60	001	8235		.01	.01
JOF	S60	001	8235	.02		.02-
JOF	S60	001	8235		.01	.01
JOF	S60	001	8235	.01		.01-
JOF	S60	001	8235		.01	.01
JOF	S60	001	8235	.01		.01-
JOF	S60	001	8235		.02	.02
JOF	S60	001	8235	.01		.01-
JOF	S60	001	8235		.01	.01
JOF	S60	001	8235	.01		.01-
JOF	S60	001	8235		.01	.01
JOF	S60	001	8235	.02		.02-
JOF	S60	001	8235		.01	.01
JOF	S60	001	8235		.01	.01
JOF	S60	001	8235		.01	.01
JOF	S60	001	8235		.01	.01
JOF	S60	001	8235		.02	.02
JOF	S60	001	8235	.01		.01-
JOF	S60	001	8235		.01	.01
JOF	S60	001	8235	.01		.01-
JOF	S60	001	8235	.01		.01-
JOF	S60	001	8235		.01	.01
JOF	S60	001	8235		.01	.01
JOF	S60	001	8235		.01	.01
JOF	S60	001	8235		3.31	3.31
JOF	S60	001	8235		1.35	1.35
JOF	S60	001	8235		.01	.01
JOF	S60	001	8235		.01	.01
JOF	S60	001	8235		.01	.01
JOF	S60	001	8235	10.05		10.05-
JOF	S60	001	8235	26.86		26.86-
JOF	S60	001	8235	2.90		2.90-
JOF	S60	001	8235		.01	.01
JOF	S60	001	8235	.26		.26-
JOF	S60	001	8235		.02	.02
		** OBJECT TOTAL **		52.10	4.91	47.19-
** FUND/DEPT/ORG TOTAL **				40,854.98	1,057.85	39,797.13-
JOS	S63	001	8015	57,679.74		57,679.74-
JOS	S63	001	8015	118,377.28		118,377.28-
		** OBJECT TOTAL **		176,057.02		176,057.02-
JOS	S63	001	8025		4,605.32	4,605.32
		** OBJECT TOTAL **			4,605.32	4,605.32
JOS	S63	001	8115	2,255.15		2,255.15-
		** OBJECT TOTAL **		2,255.15		2,255.15-
JOS	S63	001	8125	35.58		35.58-
JOS	S63	001	8125	114.42		114.42-
		** OBJECT TOTAL **		150.00		150.00-
JOS	S63	001	8145	2.87		2.87-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JOS	S63	001	8145	.03		.03-
JOS	S63	001	8145	.02		.02-
JOS	S63	001	8145	.01		.01-
JOS	S63	001	8145	.71		.71-
JOS	S63	001	8145	.25		.25-
JOS	S63	001	8145		.02	.02
JOS	S63	001	8145	.01		.01-
JOS	S63	001	8145	.02		.02-
JOS	S63	001	8145	.02		.02-
JOS	S63	001	8145		.01	.01
		** OBJECT TOTAL **		3.94	.03	3.91-
JOS	S63	001	8210	.01		.01-
		** OBJECT TOTAL **		.01		.01-
JOS	S63	001	8235	25.01		25.01-
JOS	S63	001	8235	28.65		28.65-
JOS	S63	001	8235	.17		.17-
JOS	S63	001	8235	.01		.01-
JOS	S63	001	8235	.01		.01-
JOS	S63	001	8235	.95		.95-
JOS	S63	001	8235	.32		.32-
JOS	S63	001	8235		.01	.01
JOS	S63	001	8235		.03	.03
JOS	S63	001	8235		.02	.02
JOS	S63	001	8235		.01	.01
JOS	S63	001	8235		.01	.01
JOS	S63	001	8235		.01	.01
JOS	S63	001	8235	.01		.01-
JOS	S63	001	8235	.01		.01-
JOS	S63	001	8235		.01	.01
JOS	S63	001	8235	.01		.01-
JOS	S63	001	8235	.03		.03-
JOS	S63	001	8235		.02	.02
JOS	S63	001	8235	.01		.01-
JOS	S63	001	8235	.02		.02-
JOS	S63	001	8235		.01	.01
JOS	S63	001	8235	.01		.01-
JOS	S63	001	8235	.01		.01-
JOS	S63	001	8235		.02	.02
JOS	S63	001	8235	.01		.01-
JOS	S63	001	8235		8.29	8.29
JOS	S63	001	8235		3.42	3.42
JOS	S63	001	8235		.02	.02
JOS	S63	001	8235		.01	.01
JOS	S63	001	8235		.01	.01
JOS	S63	001	8235		.01	.01
JOS	S63	001	8235	67.82		67.82-
JOS	S63	001	8235	7.27		7.27-
JOS	S63	001	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JOS	S63	001	8235	.59		.59-
JOS	S63	001	8235	.01		.01-
JOS	S63	001	8235		.01	.01
JOS	S63	001	8235		.01	.01
		** OBJECT TOTAL **		130.95	11.93	119.02-
	** FUND/DEPT/ORG TOTAL **			178,597.07	4,617.28	173,979.79-
JPI	S68	001	8015	14,987.18		14,987.18-
JPI	S68	001	8015	30,758.47		30,758.47-
		** OBJECT TOTAL **		45,745.65		45,745.65-
JPI	S68	001	8025		1,196.64	1,196.64
		** OBJECT TOTAL **			1,196.64	1,196.64
JPI	S68	001	8115	585.97		585.97-
		** OBJECT TOTAL **		585.97		585.97-
JPI	S68	001	8125	9.39		9.39-
JPI	S68	001	8125	30.05		30.05-
		** OBJECT TOTAL **		39.44		39.44-
JPI	S68	001	8145	1.58		1.58-
JPI	S68	001	8145	.03		.03-
JPI	S68	001	8145		.02	.02
JPI	S68	001	8145		.01	.01
JPI	S68	001	8145	.37		.37-
JPI	S68	001	8145	.10		.10-
JPI	S68	001	8145	.02		.02-
JPI	S68	001	8145	.03		.03-
JPI	S68	001	8145	.01		.01-
JPI	S68	001	8145	.01		.01-
JPI	S68	001	8145		.01	.01
JPI	S68	001	8145	.01		.01-
		** OBJECT TOTAL **		2.17	.05	2.12-
JPI	S68	001	8235	15.67		15.67-
JPI	S68	001	8235	.05		.05-
JPI	S68	001	8235		.02	.02
JPI	S68	001	8235		.01	.01
JPI	S68	001	8235	.48		.48-
JPI	S68	001	8235	.15		.15-
JPI	S68	001	8235		.02	.02
JPI	S68	001	8235	.01		.01-
JPI	S68	001	8235	.03		.03-
JPI	S68	001	8235	.01		.01-
JPI	S68	001	8235	.01		.01-
JPI	S68	001	8235	15.72		15.72-
JPI	S68	001	8235	37.16		37.16-
JPI	S68	001	8235	3.98		3.98-
JPI	S68	001	8235		.02	.02
JPI	S68	001	8235	.33		.33-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JPI	S68	001	8235		.01	.01
JPI	S68	001	8235		.01	.01
JPI	S68	001	8235	.02		.02-
JPI	S68	001	8235	.01		.01-
JPI	S68	001	8235		.01	.01
JPI	S68	001	8235	.01		.01-
JPI	S68	001	8235	.02		.02-
JPI	S68	001	8235	.01		.01-
JPI	S68	001	8235		1.86	1.86
JPI	S68	001	8235		5.23	5.23
JPI	S68	001	8235		.01	.01
JPI	S68	001	8235		.01	.01
JPI	S68	001	8235		.01	.01
JPI	S68	001	8235		.02	.02
JPI	S68	001	8235	.01		.01-
JPI	S68	001	8235		.01	.01
JPI	S68	001	8235	.01		.01-
JPI	S68	001	8235	.01		.01-
JPI	S68	001	8235		.02	.02
JPI	S68	001	8235	.01		.01-
JPI	S68	001	8235		.01	.01
JPI	S68	001	8235		.01	.01
JPI	S68	001	8235		.03	.03
JPI	S68	001	8235		.01	.01
JPI	S68	001	8235		.02	.02
JPI	S68	001	8235		.01	.01
** OBJECT TOTAL **				73.71	7.36	66.35-
** FUND/DEPT/ORG TOTAL **				46,446.94	1,204.05	45,242.89-
JPZ	S70	001	8015	3,573.44		3,573.44-
JPZ	S70	001	8015	7,333.80		7,333.80-
** OBJECT TOTAL **				10,907.24		10,907.24-
JPZ	S70	001	8025		285.30	285.30
** OBJECT TOTAL **					285.30	285.30
JPZ	S70	001	8115	139.71		139.71-
** OBJECT TOTAL **				139.71		139.71-
JPZ	S70	001	8125	1.72		1.72-
JPZ	S70	001	8125	5.58		5.58-
** OBJECT TOTAL **				7.30		7.30-
JPZ	S70	001	8145	.37		.37-
JPZ	S70	001	8145	.02		.02-
JPZ	S70	001	8145	.03		.03-
JPZ	S70	001	8145	.09		.09-
JPZ	S70	001	8145	.03		.03-
JPZ	S70	001	8145	.01		.01-
JPZ	S70	001	8145		.01	.01
JPZ	S70	001	8145	.01		.01-
JPZ	S70	001	8145		.01	.01

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JPZ	S70	001	8145		.02	.02
JPZ	S70	001	8145		.01	.01
		** OBJECT TOTAL **		.56	.05	.51-
JPZ	S70	001	8235	3.53		3.53-
JPZ	S70	001	8235	.02		.02-
JPZ	S70	001	8235	.11		.11-
JPZ	S70	001	8235	.03		.03-
JPZ	S70	001	8235		.01	.01
JPZ	S70	001	8235	.01		.01-
JPZ	S70	001	8235		.01	.01
JPZ	S70	001	8235	.01		.01-
JPZ	S70	001	8235	.01		.01-
JPZ	S70	001	8235		.01	.01
JPZ	S70	001	8235	.01		.01-
JPZ	S70	001	8235	.01		.01-
JPZ	S70	001	8235		.01	.01
JPZ	S70	001	8235		.02	.02
JPZ	S70	001	8235	.01		.01-
JPZ	S70	001	8235		.01	.01
JPZ	S70	001	8235	.01		.01-
JPZ	S70	001	8235	.01		.01-
JPZ	S70	001	8235		.01	.01
JPZ	S70	001	8235		.01	.01
JPZ	S70	001	8235	.01		.01-
JPZ	S70	001	8235	.01		.01-
JPZ	S70	001	8235	.01		.01-
JPZ	S70	001	8235		.01	.01
JPZ	S70	001	8235		.61	.61
JPZ	S70	001	8235		.02	.02
JPZ	S70	001	8235	.01		.01-
JPZ	S70	001	8235		1.27	1.27
JPZ	S70	001	8235		.42	.42
JPZ	S70	001	8235	.02		.02-
JPZ	S70	001	8235		.01	.01
JPZ	S70	001	8235		.01	.01
JPZ	S70	001	8235	.01		.01-
JPZ	S70	001	8235	3.91		3.91-
JPZ	S70	001	8235	8.42		8.42-
JPZ	S70	001	8235	.87		.87-
JPZ	S70	001	8235	.01		.01-
JPZ	S70	001	8235	.09		.09-
JPZ	S70	001	8235		.02	.02
JPZ	S70	001	8235	.01		.01-
JPZ	S70	001	8235	.02		.02-
		** OBJECT TOTAL **		17.18	2.46	14.72-
		** FUND/DEPT/ORG TOTAL **		11,071.99	287.81	10,784.18-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JQB	S71	001	8015	32,891.13		32,891.13-
JQB	S71	001	8015	67,503.22		67,503.22-
		** OBJECT TOTAL **		100,394.35		100,394.35-
JQB	S71	001	8025		2,626.13	2,626.13
		** OBJECT TOTAL **			2,626.13	2,626.13
JQB	S71	001	8115	1,286.00		1,286.00-
		** OBJECT TOTAL **		1,286.00		1,286.00-
JQB	S71	001	8125	20.34		20.34-
JQB	S71	001	8125	65.26		65.26-
		** OBJECT TOTAL **		85.60		85.60-
JQB	S71	001	8145	4.17		4.17-
JQB	S71	001	8145	.04		.04-
JQB	S71	001	8145	1.02		1.02-
JQB	S71	001	8145	.34		.34-
JQB	S71	001	8145	.01		.01-
JQB	S71	001	8145	.02		.02-
JQB	S71	001	8145	.02		.02-
JQB	S71	001	8145	.01		.01-
JQB	S71	001	8145	.01		.01-
		** OBJECT TOTAL **		5.64		5.64-
JQB	S71	001	8235	41.70		41.70-
JQB	S71	001	8235	.23		.23-
JQB	S71	001	8235	.02		.02-
JQB	S71	001	8235	.02		.02-
JQB	S71	001	8235	1.33		1.33-
JQB	S71	001	8235	.44		.44-
JQB	S71	001	8235	.02		.02-
JQB	S71	001	8235		.02	.02
JQB	S71	001	8235		.01	.01
JQB	S71	001	8235	.02		.02-
JQB	S71	001	8235	.01		.01-
JQB	S71	001	8235		.02	.02
JQB	S71	001	8235	36.07		36.07-
JQB	S71	001	8235	98.76		98.76-
JQB	S71	001	8235	10.69		10.69-
JQB	S71	001	8235	.86		.86-
JQB	S71	001	8235	.02		.02-
JQB	S71	001	8235	.01		.01-
JQB	S71	001	8235		.01	.01
JQB	S71	001	8235		11.89	11.89
JQB	S71	001	8235		5.00	5.00
JQB	S71	001	8235		.01	.01
JQB	S71	001	8235		.01	.01
JQB	S71	001	8235	.01		.01-
JQB	S71	001	8235	.01		.01-
JQB	S71	001	8235	.01		.01-
JQB	S71	001	8235	.02		.02-
JQB	S71	001	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JQB	S71	001	8235	.01		.01-
JQB	S71	001	8235		.02	.02
JQB	S71	001	8235		.01	.01
JQB	S71	001	8235		.01	.01
JQB	S71	001	8235	.02		.02-
JQB	S71	001	8235	.01		.01-
JQB	S71	001	8235	.01		.01-
JQB	S71	001	8235	.01		.01-
JQB	S71	001	8235	.01		.01-
JQB	S71	001	8235		.01	.01
JQB	S71	001	8235		.01	.01
JQB	S71	001	8235		.01	.01
JQB	S71	001	8235		.01	.01
JQB	S71	001	8235	.01		.01-
JQB	S71	001	8235		.01	.01
JQB	S71	001	8235		2.38	2.38
** OBJECT TOTAL **				190.34	19.44	170.90-
** FUND/DEPT/ORG TOTAL **				101,961.93	2,645.57	99,316.36-
JQF	S72	001	8015	26,623.19		26,623.19-
JQF	S72	001	8015	54,639.29		54,639.29-
** OBJECT TOTAL **				81,262.48		81,262.48-
JQF	S72	001	8025		2,125.68	2,125.68
** OBJECT TOTAL **					2,125.68	2,125.68
JQF	S72	001	8115	1,040.91		1,040.91-
** OBJECT TOTAL **				1,040.91		1,040.91-
JQF	S72	001	8125	16.35		16.35-
JQF	S72	001	8125	52.63		52.63-
** OBJECT TOTAL **				68.98		68.98-
JQF	S72	001	8145	3.38		3.38-
JQF	S72	001	8145	.04		.04-
JQF	S72	001	8145	.01		.01-
JQF	S72	001	8145	.91		.91-
JQF	S72	001	8145	.30		.30-
JQF	S72	001	8145		.01	.01
JQF	S72	001	8145		.01	.01
JQF	S72	001	8145	.01		.01-
JQF	S72	001	8145	.01		.01-
JQF	S72	001	8145		.01	.01
JQF	S72	001	8145		.01	.01
JQF	S72	001	8145		.01	.01
JQF	S72	001	8145	.01		.01-
** OBJECT TOTAL **				4.67	.06	4.61-
JQF	S72	001	8235	33.58		33.58-
JQF	S72	001	8235	.18		.18-
JQF	S72	001	8235		.01	.01
JQF	S72	001	8235	1.17		1.17-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JQF	S72	001	8235	.42		.42-
JQF	S72	001	8235		.01	.01
JQF	S72	001	8235		.01	.01
JQF	S72	001	8235		.01	.01
JQF	S72	001	8235		.02	.02
JQF	S72	001	8235		9.60	9.60
JQF	S72	001	8235		4.02	4.02
JQF	S72	001	8235	.02		.02-
JQF	S72	001	8235	.03		.03-
JQF	S72	001	8235	.01		.01-
JQF	S72	001	8235	.01		.01-
JQF	S72	001	8235		.01	.01
JQF	S72	001	8235	.02		.02-
JQF	S72	001	8235	.01		.01-
JQF	S72	001	8235		.02	.02
JQF	S72	001	8235		.01	.01
JQF	S72	001	8235	.01		.01-
JQF	S72	001	8235		.01	.01
JQF	S72	001	8235		.01	.01
JQF	S72	001	8235	.01		.01-
JQF	S72	001	8235	.01		.01-
JQF	S72	001	8235	.01		.01-
JQF	S72	001	8235	.01		.01-
JQF	S72	001	8235	.01		.01-
JQF	S72	001	8235	.01		.01-
JQF	S72	001	8235	.01		.01-
JQF	S72	001	8235		.02	.02
JQF	S72	001	8235		3.02	3.02
JQF	S72	001	8235	8.74		8.74-
JQF	S72	001	8235		.03	.03
JQF	S72	001	8235	.77		.77-
JQF	S72	001	8235		.01	.01
JQF	S72	001	8235	.01		.01-
JQF	S72	001	8235	29.19		29.19-
JQF	S72	001	8235	79.56		79.56-
		** OBJECT	TOTAL **	153.79	16.82	136.97-
** FUND/DEPT/ORG		TOTAL **		82,530.83	2,142.56	80,388.27-
JQK	S73	001	8015	15,418.51		15,418.51-
JQK	S73	001	8015	31,643.70		31,643.70-
		** OBJECT	TOTAL **	47,062.21		47,062.21-
JQK	S73	001	8025		1,231.06	1,231.06
		** OBJECT	TOTAL **		1,231.06	1,231.06
JQK	S73	001	8115	602.83		602.83-
		** OBJECT	TOTAL **	602.83		602.83-
JQK	S73	001	8125	9.68		9.68-
JQK	S73	001	8125	31.01		31.01-
		** OBJECT	TOTAL **	40.69		40.69-
JQK	S73	001	8145	1.96		1.96-



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JQK	S73	001	8145	.04		.04-
JQK	S73	001	8145		.03	.03
JQK	S73	001	8145		.01	.01
JQK	S73	001	8145	.63		.63-
JQK	S73	001	8145	.22		.22-
JQK	S73	001	8145	.03		.03-
JQK	S73	001	8145	.02		.02-
JQK	S73	001	8145		.02	.02
JQK	S73	001	8145		.01	.01
JQK	S73	001	8145		.01	.01
JQK	S73	001	8145		.01	.01
JQK	S73	001	8145	.01		.01-
JQK	S73	001	8145	.01		.01-
JQK	S73	001	8145		.01	.01
		** OBJECT TOTAL **		2.92	.10	2.82-
JQK	S73	001	8235	19.86		19.86-
JQK	S73	001	8235	.09		.09-
JQK	S73	001	8235	.79		.79-
JQK	S73	001	8235	.25		.25-
JQK	S73	001	8235		.02	.02
JQK	S73	001	8235	.01		.01-
JQK	S73	001	8235		.01	.01
JQK	S73	001	8235	.01		.01-
JQK	S73	001	8235	.01		.01-
JQK	S73	001	8235	.03		.03-
JQK	S73	001	8235		.02	.02
JQK	S73	001	8235	.02		.02-
JQK	S73	001	8235		.01	.01
JQK	S73	001	8235		.02	.02
JQK	S73	001	8235		.01	.01
JQK	S73	001	8235	.01		.01-
JQK	S73	001	8235	.02		.02-
JQK	S73	001	8235	.01		.01-
JQK	S73	001	8235		.02	.02
JQK	S73	001	8235		.01	.01
JQK	S73	001	8235		.02	.02
JQK	S73	001	8235	.01		.01-
JQK	S73	001	8235	.01		.01-
JQK	S73	001	8235		1.19	1.19
JQK	S73	001	8235		5.56	5.56
JQK	S73	001	8235		2.39	2.39
JQK	S73	001	8235		.01	.01
JQK	S73	001	8235		.03	.03
JQK	S73	001	8235	.01		.01-
JQK	S73	001	8235	5.21		5.21-
JQK	S73	001	8235	.51		.51-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JQK	S73	001	8235	.01		.01-
JQK	S73	001	8235		.01	.01
JQK	S73	001	8235	16.89		16.89-
JQK	S73	001	8235	47.08		47.08-
		** OBJECT TOTAL **		90.85	9.34	81.51-
	** FUND/DEPT/ORG TOTAL **			47,799.50	1,240.50	46,559.00-
JQS	S74	001	8015	18,331.32		18,331.32-
JQS	S74	001	8015	37,621.75		37,621.75-
		** OBJECT TOTAL **		55,953.07		55,953.07-
JQS	S74	001	8025		1,463.62	1,463.62
		** OBJECT TOTAL **			1,463.62	1,463.62
JQS	S74	001	8115	716.70		716.70-
		** OBJECT TOTAL **		716.70		716.70-
JQS	S74	001	8125	11.21		11.21-
JQS	S74	001	8125	35.82		35.82-
		** OBJECT TOTAL **		47.03		47.03-
JQS	S74	001	8145	3.08		3.08-
JQS	S74	001	8145	.03		.03-
JQS	S74	001	8145	.02		.02-
JQS	S74	001	8145	.86		.86-
JQS	S74	001	8145	.30		.30-
JQS	S74	001	8145	.01		.01-
JQS	S74	001	8145	.01		.01-
JQS	S74	001	8145		.01	.01
JQS	S74	001	8145	.01		.01-
JQS	S74	001	8145	.01		.01-
JQS	S74	001	8145	.01		.01-
JQS	S74	001	8145	.02		.02-
		** OBJECT TOTAL **		4.36	.01	4.35-
JQS	S74	001	8235	30.85		30.85-
JQS	S74	001	8235	.18		.18-
JQS	S74	001	8235	.02		.02-
JQS	S74	001	8235	.02		.02-
JQS	S74	001	8235	1.14		1.14-
JQS	S74	001	8235	.36		.36-
JQS	S74	001	8235		.02	.02
JQS	S74	001	8235		.01	.01
JQS	S74	001	8235		.01	.01
JQS	S74	001	8235		.01	.01
JQS	S74	001	8235		.01	.01
JQS	S74	001	8235	.01		.01-
JQS	S74	001	8235	.01		.01-
JQS	S74	001	8235		.01	.01
JQS	S74	001	8235	27.08		27.08-
JQS	S74	001	8235	73.03		73.03-
JQS	S74	001	8235	7.81		7.81-
JQS	S74	001	8235	.73		.73-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JQS	S74	001	8235		.02	.02
JQS	S74	001	8235	.01		.01-
JQS	S74	001	8235	.02		.02-
JQS	S74	001	8235		8.97	8.97
JQS	S74	001	8235		3.68	3.68
JQS	S74	001	8235		.01	.01
JQS	S74	001	8235	.01		.01-
JQS	S74	001	8235	.01		.01-
JQS	S74	001	8235		.01	.01
JQS	S74	001	8235		.02	.02
JQS	S74	001	8235	.02		.02-
JQS	S74	001	8235		.01	.01
JQS	S74	001	8235		.01	.01
JQS	S74	001	8235	.03		.03-
JQS	S74	001	8235		.01	.01
JQS	S74	001	8235		.02	.02
JQS	S74	001	8235		.01	.01
JQS	S74	001	8235	.01		.01-
JQS	S74	001	8235	.01		.01-
JQS	S74	001	8235	.02		.02-
JQS	S74	001	8235		.01	.01
JQS	S74	001	8235	.01		.01-
JQS	S74	001	8235	.02		.02-
JQS	S74	001	8235	.02		.02-
JQS	S74	001	8235		.01	.01
JQS	S74	001	8235		.01	.01
JQS	S74	001	8235		.01	.01
JQS	S74	001	8235		.01	.01
JQS	S74	001	8235		.01	.01
JQS	S74	001	8235		.01	.01
JQS	S74	001	8235		.01	.01
JQS	S74	001	8235		.01	.01
JQS	S74	001	8235	.01		.01-
		** OBJECT TOTAL **		141.44	12.91	128.53-
	** FUND/DEPT/ORG TOTAL **			56,862.60	1,476.54	55,386.06-
JRK	S76	001	8015	33,288.70		33,288.70-
JRK	S76	001	8015	68,319.05		68,319.05-
	** OBJECT TOTAL **			101,607.75		101,607.75-
JRK	S76	001	8025		2,657.88	2,657.88
	** OBJECT TOTAL **				2,657.88	2,657.88
JRK	S76	001	8115	1,301.50		1,301.50-
	** OBJECT TOTAL **			1,301.50		1,301.50-
JRK	S76	001	8125	20.49		20.49-
JRK	S76	001	8125	65.53		65.53-
	** OBJECT TOTAL **			86.02		86.02-
JRK	S76	001	8145	6.12		6.12-
JRK	S76	001	8145	.06		.06-
JRK	S76	001	8145		.01	.01
JRK	S76	001	8145	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JRK	S76	001	8145	1.67		1.67-
JRK	S76	001	8145	.56		.56-
JRK	S76	001	8145	.01		.01-
JRK	S76	001	8145	.01		.01-
JRK	S76	001	8145		.01	.01
JRK	S76	001	8145		.02	.02
JRK	S76	001	8145		.02	.02
JRK	S76	001	8145	.02		.02-
JRK	S76	001	8145		.01	.01
JRK	S76	001	8145		.01	.01
		** OBJECT TOTAL **		8.47	.08	8.39-
JRK	S76	001	8210		.02	.02
		** OBJECT TOTAL **			.02	.02
JRK	S76	001	8235	54.11		54.11-
JRK	S76	001	8235	61.26		61.26-
JRK	S76	001	8235	.32		.32-
JRK	S76	001	8235	2.13		2.13-
JRK	S76	001	8235	.76		.76-
JRK	S76	001	8235		.01	.01
JRK	S76	001	8235	.02		.02-
JRK	S76	001	8235		.01	.01
JRK	S76	001	8235	.02		.02-
JRK	S76	001	8235		.01	.01
JRK	S76	001	8235		.01	.01
JRK	S76	001	8235	.01		.01-
JRK	S76	001	8235	.02		.02-
JRK	S76	001	8235	.01		.01-
JRK	S76	001	8235		.01	.01
JRK	S76	001	8235		.01	.01
JRK	S76	001	8235		.01	.01
JRK	S76	001	8235	.01		.01-
JRK	S76	001	8235		.01	.01
JRK	S76	001	8235		.02	.02
JRK	S76	001	8235		.01	.01
JRK	S76	001	8235		.01	.01
JRK	S76	001	8235	.02		.02-
JRK	S76	001	8235		17.97	17.97
JRK	S76	001	8235		7.33	7.33
JRK	S76	001	8235		.02	.02
JRK	S76	001	8235	.01		.01-
JRK	S76	001	8235		.01	.01
JRK	S76	001	8235		.01	.01
JRK	S76	001	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JRK	S76	001	8235	145.14		145.14-
JRK	S76	001	8235	15.53		15.53-
JRK	S76	001	8235	.01		.01-
JRK	S76	001	8235	1.35		1.35-
JRK	S76	001	8235		.01	.01
JRK	S76	001	8235		.03	.03
JRK	S76	001	8235	.02		.02-
		** OBJECT TOTAL **		280.81	25.56	255.25-
** FUND/DEPT/ORG TOTAL **				103,284.55	2,683.54	100,601.01-
JSQ	S78	001	8015	2,358.07		2,358.07-
JSQ	S78	001	8015	4,839.49		4,839.49-
		** OBJECT TOTAL **		7,197.56		7,197.56-
JSQ	S78	001	8025		188.25	188.25
		** OBJECT TOTAL **			188.25	188.25
JSQ	S78	001	8115	92.18		92.18-
		** OBJECT TOTAL **		92.18		92.18-
JSQ	S78	001	8125	.40		.40-
JSQ	S78	001	8125	1.24		1.24-
		** OBJECT TOTAL **		1.64		1.64-
JSQ	S78	001	8145	.02		.02-
JSQ	S78	001	8145		.01	.01
JSQ	S78	001	8145		.01	.01
JSQ	S78	001	8145		.01	.01
JSQ	S78	001	8145		.01	.01
JSQ	S78	001	8145		.02	.02
JSQ	S78	001	8145		.01	.01
JSQ	S78	001	8145	.01		.01-
JSQ	S78	001	8145	.01		.01-
JSQ	S78	001	8145		.01	.01
JSQ	S78	001	8145		.01	.01
JSQ	S78	001	8145		.01	.01
		** OBJECT TOTAL **		.06	.08	.02
JSQ	S78	001	8235	.26		.26-
JSQ	S78	001	8235		.02	.02
JSQ	S78	001	8235		.02	.02
JSQ	S78	001	8235		.01	.01
JSQ	S78	001	8235		.01	.01
JSQ	S78	001	8235	.01		.01-
JSQ	S78	001	8235		.01	.01
JSQ	S78	001	8235		.02	.02
JSQ	S78	001	8235	.19		.19-
JSQ	S78	001	8235	.60		.60-
JSQ	S78	001	8235	.05		.05-
JSQ	S78	001	8235		.01	.01
JSQ	S78	001	8235	.01		.01-
JSQ	S78	001	8235		.01	.01
JSQ	S78	001	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JSQ	S78	001	8235		.01	.01
JSQ	S78	001	8235	.02		.02-
JSQ	S78	001	8235		.01	.01
JSQ	S78	001	8235		.01	.01
JSQ	S78	001	8235	.02		.02-
JSQ	S78	001	8235		.01	.01
JSQ	S78	001	8235	.01		.01-
JSQ	S78	001	8235	.02		.02-
JSQ	S78	001	8235	.01		.01-
JSQ	S78	001	8235	.01		.01-
JSQ	S78	001	8235	.01		.01-
JSQ	S78	001	8235		.01	.01
JSQ	S78	001	8235	.02		.02-
JSQ	S78	001	8235		.01	.01
JSQ	S78	001	8235		.01	.01
JSQ	S78	001	8235		.01	.01
JSQ	S78	001	8235	.01		.01-
JSQ	S78	001	8235	.01		.01-
JSQ	S78	001	8235		.01	.01
JSQ	S78	001	8235		.01	.01
JSQ	S78	001	8235	.02		.02-
JSQ	S78	001	8235		.07	.07
JSQ	S78	001	8235		.03	.03
JSQ	S78	001	8235		.01	.01
JSQ	S78	001	8235	.02		.02-
JSQ	S78	001	8235		.01	.01
JSQ	S78	001	8235	.01		.01-
JSQ	S78	001	8235	.01		.01-
			** OBJECT TOTAL **	1.32	.33	.99-
			** FUND/DEPT/ORG TOTAL **	7,292.76	188.66	7,104.10-
JWW	S86	001	8015	1,928.20		1,928.20-
JWW	S86	001	8015	3,957.29		3,957.29-
JWW	S86	001	8015	695.26		695.26-
JWW	S86	001	8015	2,791.58		2,791.58-
JWW	S86	001	8015	5,729.23		5,729.23-
JWW	S86	001	8015	8,151.52		8,151.52-
JWW	S86	001	8015	16,729.55		16,729.55-
JWW	S86	001	8015	1,426.86		1,426.86-
JWW	S86	001	8015	596.94		596.94-
JWW	S86	001	8015	1,225.08		1,225.08-
			** OBJECT TOTAL **	43,231.51		43,231.51-
JWW	S86	001	8025		55.50	55.50
JWW	S86	001	8025		222.91	222.91
JWW	S86	001	8025		47.67	47.67
JWW	S86	001	8025		153.95	153.95
JWW	S86	001	8025		650.85	650.85
			** OBJECT TOTAL **		1,130.88	1,130.88
JWW	S86	001	8115	23.36		23.36-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JWW	S86	001	8115	318.70		318.70-
JWW	S86	001	8115	27.17		27.17-
JWW	S86	001	8115	109.12		109.12-
JWW	S86	001	8115	75.41		75.41-
		** OBJECT TOTAL **		553.76		553.76-
JWW	S86	001	8125	.46		.46-
JWW	S86	001	8125	5.04		5.04-
JWW	S86	001	8125	16.22		16.22-
JWW	S86	001	8125	.29		.29-
JWW	S86	001	8125	1.15		1.15-
JWW	S86	001	8125	1.77		1.77-
JWW	S86	001	8125	5.46		5.46-
JWW	S86	001	8125	1.41		1.41-
JWW	S86	001	8125	1.14		1.14-
JWW	S86	001	8125	3.85		3.85-
		** OBJECT TOTAL **		36.79		36.79-
JWW	S86	001	8145	.09		.09-
JWW	S86	001	8145	.01		.01-
JWW	S86	001	8145	.02		.02-
JWW	S86	001	8145	.03		.03-
JWW	S86	001	8145		.01	.01
JWW	S86	001	8145		.01	.01
JWW	S86	001	8145		.03	.03
JWW	S86	001	8145	.01		.01-
JWW	S86	001	8145		.01	.01
JWW	S86	001	8145	1.01		1.01-
JWW	S86	001	8145	.02		.02-
JWW	S86	001	8145		.02	.02
JWW	S86	001	8145		.01	.01
JWW	S86	001	8145	.28		.28-
JWW	S86	001	8145	.08		.08-
JWW	S86	001	8145	.02		.02-
JWW	S86	001	8145	.01		.01-
JWW	S86	001	8145	.01		.01-
JWW	S86	001	8145		.01	.01
JWW	S86	001	8145	.01		.01-
JWW	S86	001	8145		.01	.01
JWW	S86	001	8145		.01	.01
JWW	S86	001	8145		.02	.02
JWW	S86	001	8145	.23		.23-
JWW	S86	001	8145	.01		.01-
JWW	S86	001	8145	.04		.04-
JWW	S86	001	8145	.02		.02-
JWW	S86	001	8145	.06		.06-
JWW	S86	001	8145		.01	.01
JWW	S86	001	8145		.01	.01
JWW	S86	001	8145		.02	.02
JWW	S86	001	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JWW	S86	001	8145		.01	.01
JWW	S86	001	8145	.10		.10-
JWW	S86	001	8145	.01		.01-
JWW	S86	001	8145		.01	.01
JWW	S86	001	8145		.01	.01
JWW	S86	001	8145	.03		.03-
JWW	S86	001	8145	.01		.01-
JWW	S86	001	8145	.03		.03-
JWW	S86	001	8145	.01		.01-
JWW	S86	001	8145	.01		.01-
JWW	S86	001	8145	.35		.35-
JWW	S86	001	8145		.02	.02
JWW	S86	001	8145		.01	.01
JWW	S86	001	8145		.02	.02
JWW	S86	001	8145	.11		.11-
JWW	S86	001	8145	.04		.04-
JWW	S86	001	8145		.01	.01
JWW	S86	001	8145	.03		.03-
JWW	S86	001	8145	.02		.02-
JWW	S86	001	8145	.01		.01-
JWW	S86	001	8145	.02		.02-
JWW	S86	001	8145	.01		.01-
		** OBJECT TOTAL **		2.75	.28	2.47-
JWW	S86	001	8235	3.53		3.53-
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		.02	.02
JWW	S86	001	8235	.14		.14-
JWW	S86	001	8235	.04		.04-
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235	.03		.03-
JWW	S86	001	8235	3.05		3.05-
JWW	S86	001	8235	8.36		8.36-
JWW	S86	001	8235	.90		.90-
JWW	S86	001	8235	.08		.08-
JWW	S86	001	8235	.03		.03-
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235	.78		.78-
JWW	S86	001	8235	2.07		2.07-
JWW	S86	001	8235	.23		.23-
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235	.02		.02-
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235	.88		.88-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235	.03		.03-
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.02	.02
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235	.02		.02-
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235	.02		.02-
JWW	S86	001	8235	.02		.02-
JWW	S86	001	8235		1.01	1.01
JWW	S86	001	8235		.43	.43
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235	.02		.02-
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.02	.02
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.02	.02
JWW	S86	001	8235	.03		.03-
JWW	S86	001	8235	.02		.02-
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.02	.02
JWW	S86	001	8235		.02	.02
JWW	S86	001	8235		.02	.02
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.02	.02
JWW	S86	001	8235		.22	.22
JWW	S86	001	8235	.02		.02-
JWW	S86	001	8235		.02	.02
JWW	S86	001	8235		.70	.70
JWW	S86	001	8235		.31	.31
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.02	.02
JWW	S86	001	8235		.02	.02
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235	.02		.02-
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		.02	.02
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.02	.02
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.14	.14
JWW	S86	001	8235		.03	.03
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		.02	.02
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.02	.02
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235	.02		.02-
JWW	S86	001	8235	.02		.02-
JWW	S86	001	8235	.02		.02-
JWW	S86	001	8235		.06	.06
JWW	S86	001	8235		.03	.03
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.25	.25
JWW	S86	001	8235		.08	.08
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		2.97	2.97
JWW	S86	001	8235		1.23	1.23
JWW	S86	001	8235		.04	.04
JWW	S86	001	8235		.03	.03
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235	.02		.02-
JWW	S86	001	8235	.02		.02-
JWW	S86	001	8235	.02		.02-
JWW	S86	001	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		.02	.02
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235	.02		.02-
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.74	.74
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		.02	.02
JWW	S86	001	8235		.20	.20
JWW	S86	001	8235		.09	.09
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		.02	.02
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235	.03		.03-
JWW	S86	001	8235	.02		.02-
JWW	S86	001	8235		.02	.02
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.02	.02
JWW	S86	001	8235		.01	.01-
JWW	S86	001	8235	.01		.01
JWW	S86	001	8235	.02		.02-
JWW	S86	001	8235		.07	.07
JWW	S86	001	8235	2.42		2.42-
JWW	S86	001	8235	.03		.03-
JWW	S86	001	8235	.05		.05-
JWW	S86	001	8235	.03		.03-
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.02	.02
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235	2.12		2.12-
JWW	S86	001	8235	5.76		5.76-
JWW	S86	001	8235	.62		.62-
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235	.05		.05-
JWW	S86	001	8235		.02	.02
JWW	S86	001	8235	.02		.02-
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235	10.29		10.29-
JWW	S86	001	8235	.08		.08-
JWW	S86	001	8235		.02	.02
JWW	S86	001	8235	.32		.32-
JWW	S86	001	8235	.13		.13-
JWW	S86	001	8235		.03	.03
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235	8.94		8.94-
JWW	S86	001	8235	24.38		24.38-
JWW	S86	001	8235	2.66		2.66-
JWW	S86	001	8235	.22		.22-
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235	.02		.02-
JWW	S86	001	8235	.77		.77-
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235	.02		.02-
JWW	S86	001	8235	.02		.02-
JWW	S86	001	8235	.06		.06-
JWW	S86	001	8235	.02		.02-
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235	.66		.66-
JWW	S86	001	8235	1.76		1.76-
JWW	S86	001	8235	.21		.21-
JWW	S86	001	8235	.03		.03-
JWW	S86	001	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		.01	.01
		** OBJECT	TOTAL **	82.78	9.74	73.04-
	** FUND/DEPT/ORG	TOTAL **		43,907.59	1,140.90	42,766.69-
KBW	K32	K32	8010	.03		.03-
		** OBJECT	TOTAL **	.03		.03-
KBW	K32	K32	8020	.06		.06-
		** OBJECT	TOTAL **	.06		.06-
KBW	K32	K32	8110		.01	.01
		** OBJECT	TOTAL **		.01	.01
KBW	K32	K32	8120	.02		.02-
		** OBJECT	TOTAL **	.02		.02-
KBW	K32	K32	8145	.01		.01-
KBW	K32	K32	8145		.01	.01
KBW	K32	K32	8145	.01		.01-
KBW	K32	K32	8145		.01	.01
		** OBJECT	TOTAL **	.02	.02	
KBW	K32	K32	8235	.03		.03-
KBW	K32	K32	8235		.02	.02
KBW	K32	K32	8235	.01		.01-
KBW	K32	K32	8235		.01	.01
KBW	K32	K32	8235		.05	.05
KBW	K32	K32	8235		.02	.02
KBW	K32	K32	8235	.01		.01-
		** OBJECT	TOTAL **	.05	.10	.05
	** FUND/DEPT/ORG	TOTAL **		.18	.13	.05-
KEV	K88	K88	8010	.01		.01-
KEV	K88	K88	8010		.01	.01
		** OBJECT	TOTAL **	.01	.01	
KEV	K88	K88	8020		.01	.01
		** OBJECT	TOTAL **		.01	.01
KEV	K88	K88	8110	.02		.02-
		** OBJECT	TOTAL **	.02		.02-
KEV	K88	K88	8120		.03	.03
		** OBJECT	TOTAL **		.03	.03
KEV	K88	K88	8145	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
KEV	K88	K88	8235	.01		.01-
KEV	K88	K88	8235	.03		.03-
KEV	K88	K88	8235	.01		.01-
		** OBJECT	TOTAL **	.05		.05-
	** FUND/DEPT/ORG	TOTAL **		.09	.05	.04-
MAD	725	725	8015	136.02		136.02-
MAD	725	725	8015	279.17		279.17-
		** OBJECT	TOTAL **	415.19		415.19-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
MAD	725	725	8025		10.86	10.86
		** OBJECT TOTAL **			10.86	10.86
MAD	725	725	8115	1,208.00		1,208.00-
MAD	725	725	8115	5.31		5.31-
		** OBJECT TOTAL **		1,213.31		1,213.31-
MAD	725	725	8125	.17		.17-
MAD	725	725	8125	.30		.30-
		** OBJECT TOTAL **		.47		.47-
MAD	725	725	8145	2.55		2.55-
MAD	725	725	8145	.02		.02-
MAD	725	725	8145	.01		.01-
MAD	725	725	8145	.03		.03-
MAD	725	725	8145	.02		.02-
MAD	725	725	8145		.01	.01
MAD	725	725	8145	.05		.05-
MAD	725	725	8145	.01		.01-
MAD	725	725	8145	.03		.03-
MAD	725	725	8145	.01		.01-
MAD	725	725	8145		.01	.01
MAD	725	725	8145	.01		.01-
MAD	725	725	8145	.01		.01-
		** OBJECT TOTAL **		2.75	.02	2.73-
MAD	725	725	8235	.18		.18-
MAD	725	725	8235	.01		.01-
MAD	725	725	8235	.04		.04-
MAD	725	725	8235		.01	.01
MAD	725	725	8235		.02	.02
MAD	725	725	8235	.02		.02-
MAD	725	725	8235		.01	.01
MAD	725	725	8235		.04	.04
MAD	725	725	8235	.01		.01-
MAD	725	725	8235		.01	.01
MAD	725	725	8235		.01	.01
MAD	725	725	8235		.01	.01
MAD	725	725	8235	.01		.01-
MAD	725	725	8235		.02	.02
MAD	725	725	8235		.03	.03
MAD	725	725	8235	.01		.01-
MAD	725	725	8235		.01	.01
MAD	725	725	8235		.01	.01
MAD	725	725	8235		.04	.04
MAD	725	725	8235		.01	.01
MAD	725	725	8235		.01	.01
MAD	725	725	8235	.02		.02-
MAD	725	725	8235		.01	.01
MAD	725	725	8235		.02	.02
MAD	725	725	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
MAD	725	725	8235		.01	.01
MAD	725	725	8235	.01		.01-
MAD	725	725	8235		.01	.01
MAD	725	725	8235		.01	.01
MAD	725	725	8235		.01	.01
MAD	725	725	8235		.02	.02
MAD	725	725	8235	.01		.01-
MAD	725	725	8235		.03	.03
MAD	725	725	8235		.05	.05
MAD	725	725	8235		.02	.02
MAD	725	725	8235	.01		.01-
MAD	725	725	8235		.01	.01
MAD	725	725	8235		.01	.01
MAD	725	725	8235		.01	.01
MAD	725	725	8235	.02		.02-
MAD	725	725	8235		.01	.01
MAD	725	725	8235		.01	.01
MAD	725	725	8235	.14		.14-
MAD	725	725	8235	.44		.44-
MAD	725	725	8235	.05		.05-
MAD	725	725	8235	.02		.02-
MAD	725	725	8235		.01	.01
MAD	725	725	8235		.04	.04
MAD	725	725	8235		.01	.01
		** OBJECT TOTAL **		1.01	.55	.46-
	** FUND/DEPT/ORG TOTAL **			1,632.73	11.43	1,621.30-
MAV	735	735	8015	191.65		191.65-
MAV	735	735	8015	393.29		393.29-
		** OBJECT TOTAL **		584.94		584.94-
MAV	735	735	8025		15.28	15.28
		** OBJECT TOTAL **			15.28	15.28
MAV	735	735	8115	7.48		7.48-
MAV	735	735	8115	1,675.87		1,675.87-
		** OBJECT TOTAL **		1,683.35		1,683.35-
MAV	735	735	8125	.08		.08-
MAV	735	735	8125	.40		.40-
		** OBJECT TOTAL **		.48		.48-
MAV	735	735	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
MAV	735	735	8145	3.60		3.60-
MAV	735	735	8145	.04		.04-
MAV	735	735	8145	.01		.01-
MAV	735	735	8145		.02	.02
MAV	735	735	8145	.01		.01-
MAV	735	735	8145	.05		.05-
MAV	735	735	8145		.02	.02
MAV	735	735	8145	.03		.03-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
MAV	735	735	8145	.04		.04-
MAV	735	735	8145		.02	.02
MAV	735	735	8145		.01	.01
MAV	735	735	8145	.01		.01-
MAV	735	735	8145	.02		.02-
		** OBJECT TOTAL **		3.81	.07	3.74-
MAV	735	735	8235	.26		.26-
MAV	735	735	8235		.02	.02
MAV	735	735	8235		.02	.02
MAV	735	735	8235	.03		.03-
MAV	735	735	8235	.02		.02-
MAV	735	735	8235		.02	.02
MAV	735	735	8235	.02		.02-
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	.23		.23-
MAV	735	735	8235	.59		.59-
MAV	735	735	8235	.06		.06-
MAV	735	735	8235	.01		.01-
MAV	735	735	8235	.04		.04-
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		.07	.07
MAV	735	735	8235		.01	.01
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		.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	.02		.02-
MAV	735	735	8235	.01		.01-
MAV	735	735	8235	.02		.02-
MAV	735	735	8235	.01		.01-
MAV	735	735	8235	.01		.01-
MAV	735	735	8235		.01	.01
MAV	735	735	8235	.01		.01-
MAV	735	735	8235	.01		.01-
MAV	735	735	8235	.02		.02-
MAV	735	735	8235	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
MAV	735	735	8235		.01	.01
MAV	735	735	8235		.03	.03
MAV	735	735	8235	.02		.02-
MAV	735	735	8235	.01		.01-
MAV	735	735	8235		.02	.02
		** OBJECT	TOTAL **	1.60	.28	1.32-
	** FUND/DEPT/ORG	TOTAL **		2,274.19	15.63	2,258.56-
MBP	750	750	8110		.01	.01
		** OBJECT	TOTAL **		.01	.01
	** FUND/DEPT/ORG	TOTAL **			.01	.01
MCG	775	775	8015	4,684.27		4,684.27-
MCG	775	775	8015	9,613.62		9,613.62-
		** OBJECT	TOTAL **	14,297.89		14,297.89-
MCG	775	775	8025		374.02	374.02
		** OBJECT	TOTAL **		374.02	374.02
MCG	775	775	8115	41,373.83		41,373.83-
MCG	775	775	8115	183.14		183.14-
		** OBJECT	TOTAL **	41,556.97		41,556.97-
MCG	775	775	8125	2.94		2.94-
MCG	775	775	8125	9.66		9.66-
		** OBJECT	TOTAL **	12.60		12.60-
MCG	775	775	8145	85.94		85.94-
MCG	775	775	8145	.61		.61-
MCG	775	775	8145		.02	.02
MCG	775	775	8145	.17		.17-
MCG	775	775	8145	.06		.06-
MCG	775	775	8145	.01		.01-
MCG	775	775	8145	.02		.02-
MCG	775	775	8145		.02	.02
MCG	775	775	8145		.03	.03
MCG	775	775	8145		.02	.02
MCG	775	775	8145		.01	.01
MCG	775	775	8145		.01	.01
		** OBJECT	TOTAL **	86.81	.11	86.70-
MCG	775	775	8235	6.03		6.03-
MCG	775	775	8235	.03		.03-
MCG	775	775	8235	.02		.02-
MCG	775	775	8235	.23		.23-
MCG	775	775	8235	.10		.10-
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	.01		.01-
MCG	775	775	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.01	.01
MCG	775	775	8235	.03		.03-
MCG	775	775	8235		.01	.01
MCG	775	775	8235	.01		.01-
MCG	775	775	8235	.02		.02-
MCG	775	775	8235		.01	.01
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		.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		.01	.01
MCG	775	775	8235	.05		.05-
MCG	775	775	8235		.70	.70
MCG	775	775	8235		1.71	1.71
MCG	775	775	8235	5.15		5.15-
MCG	775	775	8235	14.30		14.30-
MCG	775	775	8235	1.61		1.61-
MCG	775	775	8235		.01	.01
MCG	775	775	8235	.12		.12-
MCG	775	775	8235		.03	.03
MCG	775	775	8235	.02		.02-
MCG	775	775	8235	.01		.01-
		** OBJECT TOTAL **		27.93	2.60	25.33-
** FUND/DEPT/ORG TOTAL **				55,982.20	376.73	55,605.47-
MDD	800	800	8015	1,540.51		1,540.51-
MDD	800	800	8015	3,161.61		3,161.61-
		** OBJECT TOTAL **		4,702.12		4,702.12-
MDD	800	800	8025		122.98	122.98
		** OBJECT TOTAL **			122.98	122.98
MDD	800	800	8115	60.22		60.22-
MDD	800	800	8115	13,563.70		13,563.70-
		** OBJECT TOTAL **		13,623.92		13,623.92-
MDD	800	800	8125	1.13		1.13-
MDD	800	800	8125	3.26		3.26-
		** OBJECT TOTAL **		4.39		4.39-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
MDD	800	800	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
MDD	800	800	8145	28.19		28.19-
MDD	800	800	8145	.19		.19-
MDD	800	800	8145		.01	.01
MDD	800	800	8145	.02		.02-
MDD	800	800	8145	.03		.03-
MDD	800	800	8145	.07		.07-
MDD	800	800	8145	.04		.04-
MDD	800	800	8145		.01	.01
MDD	800	800	8145	.01		.01-
MDD	800	800	8145	.01		.01-
MDD	800	800	8145	.01		.01-
MDD	800	800	8145	.01		.01-
MDD	800	800	8145		.01	.01
MDD	800	800	8145	.01		.01-
		** OBJECT TOTAL **		28.60	.03	28.57-
MDD	800	800	8235	1.99		1.99-
MDD	800	800	8235	.02		.02-
MDD	800	800	8235	.03		.03-
MDD	800	800	8235	.06		.06-
MDD	800	800	8235	.02		.02-
MDD	800	800	8235		.01	.01
MDD	800	800	8235	.03		.03-
MDD	800	800	8235	.02		.02-
MDD	800	800	8235	.01		.01-
MDD	800	800	8235		.01	.01
MDD	800	800	8235		.55	.55
MDD	800	800	8235		.24	.24
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		.02	.02
MDD	800	800	8235	.02		.02-
MDD	800	800	8235		.01	.01
MDD	800	800	8235	.03		.03-
MDD	800	800	8235	.01		.01-
MDD	800	800	8235		.01	.01
MDD	800	800	8235	.01		.01-
MDD	800	800	8235		.01	.01
MDD	800	800	8235	.03		.03-
MDD	800	800	8235	.01		.01-
MDD	800	800	8235		.01	.01
MDD	800	800	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	1.70		1.70-
MDD	800	800	8235	4.67		4.67-
MDD	800	800	8235	.51		.51-
MDD	800	800	8235		.01	.01
MDD	800	800	8235	.07		.07-
MDD	800	800	8235	.02		.02-
MDD	800	800	8235	.01		.01-
MDD	800	800	8235		.01	.01
** OBJECT TOTAL **				9.37	.96	8.41-
** FUND/DEPT/ORG TOTAL **				18,368.41	123.97	18,244.44-
MPP	897	170	8145	.03		.03-
MPP	897	170	8145	.03		.03-
MPP	897	170	8145		.03	.03
MPP	897	170	8145	.02		.02-
MPP	897	170	8145	.01		.01-
MPP	897	170	8145	.01		.01-
MPP	897	170	8145		.01	.01
MPP	897	170	8145	.01		.01-
MPP	897	170	8145	.02		.02-
** OBJECT TOTAL **				.13	.04	.09-
MPP	897	170	8235	.05		.05-
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	.08		.08-
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	.03		.03-
MPP	897	170	8235		.02	.02
MPP	897	170	8235		.02	.02
MPP	897	170	8235	.01		.01-
MPP	897	170	8235	.01		.01-
MPP	897	170	8235	.02		.02-
MPP	897	170	8235	.01		.01-
MPP	897	170	8235	.01		.01-
MPP	897	170	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.05	.05
MPP	897	170	8235	.01		.01-
MPP	897	170	8235	.01		.01-
MPP	897	170	8235		.01	.01
		** OBJECT TOTAL **		.34	.18	.16-
	** FUND/DEPT/ORG TOTAL **			.47	.22	.25-
MPP	897	380	8145	.01		.01-
MPP	897	380	8145	.06		.06-
MPP	897	380	8145	.02		.02-
MPP	897	380	8145	.01		.01-
MPP	897	380	8145	.02		.02-
MPP	897	380	8145	.02		.02-
MPP	897	380	8145		.01	.01
MPP	897	380	8145	.01		.01-
MPP	897	380	8145	.01		.01-
		** OBJECT TOTAL **		.16	.01	.15-
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	.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	.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



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAA	ACR	ACR	8015	419.55		419.55-
		** OBJECT TOTAL **		623.97		623.97-
OAA	ACR	ACR	8025		16.32	16.32
		** OBJECT TOTAL **			16.32	16.32
OAA	ACR	ACR	8115	1,776.20		1,776.20-
OAA	ACR	ACR	8115	8.02		8.02-
		** OBJECT TOTAL **		1,784.22		1,784.22-
OAA	ACR	ACR	8125	.14		.14-
OAA	ACR	ACR	8125	.29		.29-
		** OBJECT TOTAL **		.43		.43-
OAA	ACR	ACR	8145	3.75		3.75-
OAA	ACR	ACR	8145	.02		.02-
OAA	ACR	ACR	8145	.01		.01-
OAA	ACR	ACR	8145	.38		.38-
OAA	ACR	ACR	8145	.02		.02-
OAA	ACR	ACR	8145		.01	.01
OAA	ACR	ACR	8145	.15		.15-
OAA	ACR	ACR	8145	.06		.06-
OAA	ACR	ACR	8145		.01	.01
OAA	ACR	ACR	8145		.01	.01
OAA	ACR	ACR	8145		.02	.02
OAA	ACR	ACR	8145	.01		.01-
OAA	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		4.41	.05	4.36-
OAA	ACR	ACR	8235	3.82		3.82-
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235	.03		.03-
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235	.21		.21-
OAA	ACR	ACR	8235	.05		.05-
OAA	ACR	ACR	8235	.02		.02-
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235	3.31		3.31-
OAA	ACR	ACR	8235	9.04		9.04-
OAA	ACR	ACR	8235	1.01		1.01-
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235	.11		.11-
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235		1.09	1.09
OAA	ACR	ACR	8235		.47	.47
OAA	ACR	ACR	8235	.02		.02-
OAA	ACR	ACR	8235	.02		.02-
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	.03		.03-
OAA	ACR	ACR	8235	.04		.04-
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235		.02	.02
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235		.02	.02
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235	.04		.04-
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		.01	.01
** OBJECT TOTAL **				17.86	1.76	16.10-
** FUND/DEPT/ORG TOTAL **				2,430.89	18.13	2,412.76-
OAB	ACR	ACR	8015	193.51		193.51-
OAB	ACR	ACR	8015	397.10		397.10-
OAB	ACR	ACR	8015	4,853.02		4,853.02-
OAB	ACR	ACR	8015	9,959.93		9,959.93-
** OBJECT TOTAL **				15,403.56		15,403.56-
OAB	ACR	ACR	8025		387.47	387.47
OAB	ACR	ACR	8025		15.45	15.45
** OBJECT TOTAL **					402.92	402.92
OAB	ACR	ACR	8115	189.73		189.73-
OAB	ACR	ACR	8115	1,735.61		1,735.61-
OAB	ACR	ACR	8115	7.58		7.58-
** OBJECT TOTAL **				1,932.92		1,932.92-
OAB	ACR	ACR	8125	3.05		3.05-
OAB	ACR	ACR	8125	.09		.09-
OAB	ACR	ACR	8125	.35		.35-
OAB	ACR	ACR	8125	9.83		9.83-
** OBJECT TOTAL **				13.32		13.32-
OAB	ACR	ACR	8145		.06	.06
OAB	ACR	ACR	8145	.01		.01-
OAB	ACR	ACR	8145	3.59		3.59-
OAB	ACR	ACR	8145	.02		.02-
OAB	ACR	ACR	8145	.02		.02-
OAB	ACR	ACR	8145	.03		.03-
OAB	ACR	ACR	8145		.03	.03
OAB	ACR	ACR	8145	.02		.02-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAB	ACR	ACR	8145	.01		.01-
OAB	ACR	ACR	8145	.01		.01-
OAB	ACR	ACR	8145		.01	.01
OAB	ACR	ACR	8145	.01		.01-
OAB	ACR	ACR	8145		.01	.01
OAB	ACR	ACR	8145		.02	.02
OAB	ACR	ACR	8145		.01	.01
OAB	ACR	ACR	8145	.02		.02-
OAB	ACR	ACR	8145		.01	.01
OAB	ACR	ACR	8145	1.56		1.56-
OAB	ACR	ACR	8145	.01		.01-
OAB	ACR	ACR	8145	.02		.02-
OAB	ACR	ACR	8145	.44		.44-
OAB	ACR	ACR	8145	.14		.14-
OAB	ACR	ACR	8145	.01		.01-
OAB	ACR	ACR	8145	.04		.04-
OAB	ACR	ACR	8145		.01	.01
OAB	ACR	ACR	8145	.01		.01-
OAB	ACR	ACR	8145	.01		.01-
OAB	ACR	ACR	8145		.01	.01
OAB	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		5.99	.17	5.82-
OAB	ACR	ACR	8210	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OAB	ACR	ACR	8235	15.55		15.55-
OAB	ACR	ACR	8235	.09		.09-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.58		.58-
OAB	ACR	ACR	8235	.19		.19-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		.02	.02
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.09		.09-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	13.29		13.29-
OAB	ACR	ACR	8235	36.85		36.85-
OAB	ACR	ACR	8235	4.04		4.04-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.38		.38-
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	.02		.02-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.02		.02-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.22		.22-
OAB	ACR	ACR	8235	.60		.60-
OAB	ACR	ACR	8235	.27		.27-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.02	.02
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.03	.03
OAB	ACR	ACR	8235		.03	.03
OAB	ACR	ACR	8235	.03		.03-
OAB	ACR	ACR	8235		.02	.02
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.03	.03
OAB	ACR	ACR	8235		.03	.03
OAB	ACR	ACR	8235	.02		.02-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.02		.02-
OAB	ACR	ACR	8235		.03	.03
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.02		.02-
OAB	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		4.34	4.34
OAB	ACR	ACR	8235		1.85	1.85
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.02	.02
OAB	ACR	ACR	8235		.03	.03
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		.03	.03
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.02		.02-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.02		.02-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.02		.02-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.03		.03-
OAB	ACR	ACR	8235	.02		.02-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.02		.02-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.07	.07
OAB	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		72.76	6.96	65.80-
** FUND/DEPT/ORG TOTAL **				17,428.56	410.05	17,018.51-
OAC	ACR	ACR	8015	8,515.79		8,515.79-
OAC	ACR	ACR	8015	1,225.49		1,225.49-
OAC	ACR	ACR	8015	2,515.10		2,515.10-
OAC	ACR	ACR	8015	4,149.36		4,149.36-
OAC	ACR	ACR	8015	830.40		830.40-
OAC	ACR	ACR	8015	1,704.32		1,704.32-
		** OBJECT TOTAL **		18,940.46		18,940.46-
OAC	ACR	ACR	8025		66.31	66.31
OAC	ACR	ACR	8025		331.30	331.30

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAC	ACR	ACR	8025		97.85	97.85
		** OBJECT TOTAL **			495.46	495.46
OAC	ACR	ACR	8115	36,806.95		36,806.95-
OAC	ACR	ACR	8115	162.24		162.24-
OAC	ACR	ACR	8115	32.46		32.46-
OAC	ACR	ACR	8115	47.92		47.92-
		** OBJECT TOTAL **		37,049.57		37,049.57-
OAC	ACR	ACR	8125	.69		.69-
OAC	ACR	ACR	8125	2.38		2.38-
OAC	ACR	ACR	8125	2.71		2.71-
OAC	ACR	ACR	8125	8.69		8.69-
OAC	ACR	ACR	8125	.64		.64-
OAC	ACR	ACR	8125	1.80		1.80-
		** OBJECT TOTAL **		16.91		16.91-
OAC	ACR	ACR	8145		.10	.10
OAC	ACR	ACR	8145		.05	.05
OAC	ACR	ACR	8145	.55		.55-
OAC	ACR	ACR	8145	.01		.01-
OAC	ACR	ACR	8145	.14		.14-
OAC	ACR	ACR	8145	.07		.07-
OAC	ACR	ACR	8145		.01	.01
OAC	ACR	ACR	8145		.03	.03
OAC	ACR	ACR	8145	.02		.02-
OAC	ACR	ACR	8145	.01		.01-
OAC	ACR	ACR	8145		.01	.01
OAC	ACR	ACR	8145	.01		.01-
OAC	ACR	ACR	8145	.01		.01-
OAC	ACR	ACR	8145		.01	.01
OAC	ACR	ACR	8145	.03		.03-
OAC	ACR	ACR	8145	.01		.01-
OAC	ACR	ACR	8145	.01		.01-
OAC	ACR	ACR	8145	.01		.01-
OAC	ACR	ACR	8145		.01	.01
OAC	ACR	ACR	8145		.04	.04
OAC	ACR	ACR	8145		.01	.01
OAC	ACR	ACR	8145	76.42		76.42-
OAC	ACR	ACR	8145	.49		.49-
OAC	ACR	ACR	8145		.02	.02
OAC	ACR	ACR	8145		.02	.02
OAC	ACR	ACR	8145		.02	.02
OAC	ACR	ACR	8145	.10		.10-
OAC	ACR	ACR	8145	.03		.03-
OAC	ACR	ACR	8145		.01	.01
OAC	ACR	ACR	8145		.01	.01
OAC	ACR	ACR	8145		.04	.04
OAC	ACR	ACR	8145		.01	.01
OAC	ACR	ACR	8145		.01	.01
OAC	ACR	ACR	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAC	ACR	ACR	8145		.01	.01
OAC	ACR	ACR	8145	.11		.11-
OAC	ACR	ACR	8145	.02		.02-
OAC	ACR	ACR	8145	.02		.02-
OAC	ACR	ACR	8145	.03		.03-
OAC	ACR	ACR	8145	.02		.02-
		** OBJECT TOTAL **		78.12	.43	77.69-
OAC	ACR	ACR	8235	1.06		1.06-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.05		.05-
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	.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		.65	.65
OAC	ACR	ACR	8235		.02	.02
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235		.02	.02
OAC	ACR	ACR	8235		.02	.02
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.03		.03-
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	.01		.01-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		1.37	1.37
OAC	ACR	ACR	8235		.59	.59
OAC	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAC	ACR	ACR	8235	.03		.03-
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	.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		.16	.16
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		.31	.31
OAC	ACR	ACR	8235		.13	.13
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	4.90		4.90-
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235	.13		.13-
OAC	ACR	ACR	8235	.05		.05-
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	.92		.92-
OAC	ACR	ACR	8235	2.54		2.54-
OAC	ACR	ACR	8235	.28		.28-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235		.02	.02
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	12.73		12.73-
OAC	ACR	ACR	8235	1.46		1.46-
OAC	ACR	ACR	8235	.12		.12-
OAC	ACR	ACR	8235	.03		.03-

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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	5.38		5.38-
OAC	ACR	ACR	8235	.05		.05-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235		.04	.04
OAC	ACR	ACR	8235	.17		.17-
OAC	ACR	ACR	8235	.06		.06-
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	4.17		4.17-
OAC	ACR	ACR	8235	11.59		11.59-
OAC	ACR	ACR	8235	1.29		1.29-
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235	.12		.12-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235		.02	.02
		** OBJECT TOTAL **		47.69	3.75	43.94-
	** FUND/DEPT/ORG TOTAL **			56,132.75	499.64	55,633.11-
OAE	ACR	ACR	8015	5,303.43		5,303.43-
OAE	ACR	ACR	8015	10,884.42		10,884.42-
OAE	ACR	ACR	8015	3,529.95		3,529.95-
OAE	ACR	ACR	8015	7,244.53		7,244.53-
		** OBJECT TOTAL **		26,962.33		26,962.33-
OAE	ACR	ACR	8025		423.43	423.43
OAE	ACR	ACR	8025		281.82	281.82
		** OBJECT TOTAL **			705.25	705.25
OAE	ACR	ACR	8115	138.02		138.02-
OAE	ACR	ACR	8115	207.39		207.39-
		** OBJECT TOTAL **		345.41		345.41-
OAE	ACR	ACR	8125	3.30		3.30-
OAE	ACR	ACR	8125	10.78		10.78-
OAE	ACR	ACR	8125	2.13		2.13-
OAE	ACR	ACR	8125	6.98		6.98-
		** OBJECT TOTAL **		23.19		23.19-
OAE	ACR	ACR	8145	.02		.02-
OAE	ACR	ACR	8145	.09		.09-
OAE	ACR	ACR	8145	.52		.52-
OAE	ACR	ACR	8145	.03		.03-
OAE	ACR	ACR	8145		.01	.01
OAE	ACR	ACR	8145	.02		.02-
OAE	ACR	ACR	8145	.14		.14-
OAE	ACR	ACR	8145	.05		.05-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAE	ACR	ACR	8145		.01	.01
OAE	ACR	ACR	8145		.01	.01
OAE	ACR	ACR	8145	.01		.01-
OAE	ACR	ACR	8145	.01		.01-
OAE	ACR	ACR	8145	.66		.66-
OAE	ACR	ACR	8145	.03		.03-
OAE	ACR	ACR	8145	.01		.01-
OAE	ACR	ACR	8145	.02		.02-
OAE	ACR	ACR	8145	.17		.17-
OAE	ACR	ACR	8145	.03		.03-
OAE	ACR	ACR	8145	.01		.01-
OAE	ACR	ACR	8145	.04		.04-
OAE	ACR	ACR	8145	.02		.02-
OAE	ACR	ACR	8145	.01		.01-
OAE	ACR	ACR	8145		.01	.01
OAE	ACR	ACR	8145	.01		.01-
OAE	ACR	ACR	8145	.01		.01-
OAE	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		1.91	.05	1.86-
OAE	ACR	ACR	8235	6.81		6.81-
OAE	ACR	ACR	8235	.08		.08-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.21		.21-
OAE	ACR	ACR	8235	.07		.07-
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	5.80		5.80-
OAE	ACR	ACR	8235	16.10		16.10-
OAE	ACR	ACR	8235	1.73		1.73-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.14		.14-
OAE	ACR	ACR	8235		.02	.02
OAE	ACR	ACR	8235		.03	.03
OAE	ACR	ACR	8235		.02	.02
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		1.92	1.92
OAE	ACR	ACR	8235		.79	.79
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



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		.02	.02
OAE	ACR	ACR	8235	.03		.03-
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	.02		.02-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		.59	.59
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235		.02	.02
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235	.02		.02-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		.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	.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		1.52	1.52
OAE	ACR	ACR	8235		.64	.64
OAE	ACR	ACR	8235	.02		.02-
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	5.42		5.42-
OAE	ACR	ACR	8235	.03		.03-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.17		.17-
OAE	ACR	ACR	8235	.08		.08-

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

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	4.64		4.64-
OAE	ACR	ACR	8235	12.83		12.83-
OAE	ACR	ACR	8235	1.40		1.40-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.13		.13-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		56.17	5.82	50.35-
	** FUND/DEPT/ORG TOTAL **			27,389.01	711.12	26,677.89-
OAG	ACR	ACR	8015	10,124.09		10,124.09-
OAG	ACR	ACR	8015	20,777.88		20,777.88-
		** OBJECT TOTAL **		30,901.97		30,901.97-
OAG	ACR	ACR	8025		808.36	808.36
		** OBJECT TOTAL **			808.36	808.36
OAG	ACR	ACR	8115	395.84		395.84-
OAG	ACR	ACR	8115	88,766.63		88,766.63-
		** OBJECT TOTAL **		89,162.47		89,162.47-
OAG	ACR	ACR	8125	6.24		6.24-
OAG	ACR	ACR	8125	20.26		20.26-
		** OBJECT TOTAL **		26.50		26.50-
OAG	ACR	ACR	8145	.07		.07-
OAG	ACR	ACR	8145	.01		.01-
OAG	ACR	ACR	8145	184.48		184.48-
OAG	ACR	ACR	8145	2.49		2.49-
OAG	ACR	ACR	8145	.02		.02-
OAG	ACR	ACR	8145		.03	.03
OAG	ACR	ACR	8145	.59		.59-
OAG	ACR	ACR	8145	.19		.19-
OAG	ACR	ACR	8145	.01		.01-
OAG	ACR	ACR	8145	.01		.01-
OAG	ACR	ACR	8145	.03		.03-
OAG	ACR	ACR	8145		.03	.03
OAG	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		187.91	.06	187.85-
OAG	ACR	ACR	8235	24.94		24.94-
OAG	ACR	ACR	8235	.11		.11-
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.77		.77-
OAG	ACR	ACR	8235	.21		.21-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAG	ACR	ACR	8235		.02	.02
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.03		.03-
OAG	ACR	ACR	8235		.02	.02
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235		.02	.02
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235	.02		.02-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235		7.01	7.01
OAG	ACR	ACR	8235		2.97	2.97
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	21.45		21.45-
OAG	ACR	ACR	8235	59.04		59.04-
OAG	ACR	ACR	8235	6.46		6.46-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.51		.51-
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-
		** OBJECT TOTAL **		113.75	10.22	103.53-
	** FUND/DEPT/ORG TOTAL **			120,392.60	818.64	119,573.96-
OAI	ACR	ACR	8015	3,729.52		3,729.52-
OAI	ACR	ACR	8015	7,654.20		7,654.20-
		** OBJECT TOTAL **		11,383.72		11,383.72-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAI	ACR	ACR	8025		297.74	297.74
		** OBJECT TOTAL **			297.74	297.74
OAI	ACR	ACR	8115	145.80		145.80-
OAI	ACR	ACR	8115	31,969.76		31,969.76-
		** OBJECT TOTAL **		32,115.56		32,115.56-
OAI	ACR	ACR	8125	2.34		2.34-
OAI	ACR	ACR	8125	7.27		7.27-
		** OBJECT TOTAL **		9.61		9.61-
OAI	ACR	ACR	8145		.02	.02
OAI	ACR	ACR	8145		.02	.02
OAI	ACR	ACR	8145	66.35		66.35-
OAI	ACR	ACR	8145	1.14		1.14-
OAI	ACR	ACR	8145		.01	.01
OAI	ACR	ACR	8145		.01	.01
OAI	ACR	ACR	8145	.31		.31-
OAI	ACR	ACR	8145	.10		.10-
OAI	ACR	ACR	8145		.01	.01
OAI	ACR	ACR	8145	.01		.01-
OAI	ACR	ACR	8145	.01		.01-
OAI	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		67.94	.07	67.87-
OAI	ACR	ACR	8235	11.30		11.30-
OAI	ACR	ACR	8235	.07		.07-
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235	.41		.41-
OAI	ACR	ACR	8235	.14		.14-
OAI	ACR	ACR	8235	.04		.04-
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235	.02		.02-
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235	.02		.02-
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235		.02	.02
OAI	ACR	ACR	8235	.02		.02-
OAI	ACR	ACR	8235		.02	.02
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235	.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

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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		3.25	3.25
OAI	ACR	ACR	8235		1.36	1.36
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	9.90		9.90-
OAI	ACR	ACR	8235	26.78		26.78-
OAI	ACR	ACR	8235	2.94		2.94-
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235	.27		.27-
OAI	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		52.04	4.78	47.26-
	** FUND/DEPT/ORG TOTAL **			43,628.87	302.59	43,326.28-
OAM	ACR	ACR	8015	73.22		73.22-
OAM	ACR	ACR	8015	14,816.45		14,816.45-
OAM	ACR	ACR	8015	30,408.09		30,408.09-
OAM	ACR	ACR	8015	35.65		35.65-
OAM	ACR	ACR	8015	2,332.55		2,332.55-
OAM	ACR	ACR	8015	4,787.10		4,787.10-
		** OBJECT TOTAL **		52,453.06		52,453.06-
OAM	ACR	ACR	8025		1,182.97	1,182.97
OAM	ACR	ACR	8025		186.26	186.26
OAM	ACR	ACR	8025		2.85	2.85
		** OBJECT TOTAL **			1,372.08	1,372.08
OAM	ACR	ACR	8115	20,295.59		20,295.59-
OAM	ACR	ACR	8115	314.08		314.08-
OAM	ACR	ACR	8115	129,216.07		129,216.07-
OAM	ACR	ACR	8115	1.42		1.42-
OAM	ACR	ACR	8115	91.19		91.19-
OAM	ACR	ACR	8115	579.26		579.26-
		** OBJECT TOTAL **		150,497.61		150,497.61-
OAM	ACR	ACR	8125	9.20		9.20-
OAM	ACR	ACR	8125		.06	.06
OAM	ACR	ACR	8125	29.37		29.37-
OAM	ACR	ACR	8125	1.46		1.46-
OAM	ACR	ACR	8125		.03	.03
OAM	ACR	ACR	8125	4.74		4.74-
		** OBJECT TOTAL **		44.77	.09	44.68-
OAM	ACR	ACR	8145	.03		.03-
OAM	ACR	ACR	8145	2.79		2.79-
OAM	ACR	ACR	8145	.05		.05-
OAM	ACR	ACR	8145		.02	.02
OAM	ACR	ACR	8145		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAM	ACR	ACR	8145	.75		.75-
OAM	ACR	ACR	8145	.23		.23-
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-
OAM	ACR	ACR	8145		.02	.02
OAM	ACR	ACR	8145	.02		.02-
OAM	ACR	ACR	8145	.02		.02-
OAM	ACR	ACR	8145	.01		.01-
OAM	ACR	ACR	8145		.01	.01
OAM	ACR	ACR	8145		.02	.02
OAM	ACR	ACR	8145		.13	.13
OAM	ACR	ACR	8145	268.48		268.48-
OAM	ACR	ACR	8145	.65		.65-
OAM	ACR	ACR	8145	42.27		42.27-
OAM	ACR	ACR	8145	1.90		1.90-
OAM	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		317.24	.26	316.98-
OAM	ACR	ACR	8235	18.86		18.86-
OAM	ACR	ACR	8235	.08		.08-
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235	.02		.02-
OAM	ACR	ACR	8235		.02	.02
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	.01		.01-
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235	.02		.02-
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235		8.09	8.09
OAM	ACR	ACR	8235		3.33	3.33

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.03		.03-
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235	.02		.02-
OAM	ACR	ACR	8235		5.36	5.36
OAM	ACR	ACR	8235		2.28	2.28
OAM	ACR	ACR	8235	.05		.05-
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	.04		.04-
OAM	ACR	ACR	8235	.12		.12-
OAM	ACR	ACR	8235	.02		.02-
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235		.02	.02
OAM	ACR	ACR	8235	16.30		16.30-
OAM	ACR	ACR	8235	44.55		44.55-
OAM	ACR	ACR	8235	4.87		4.87-
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235	28.01		28.01-
OAM	ACR	ACR	8235	.14		.14-
OAM	ACR	ACR	8235	.02		.02-
OAM	ACR	ACR	8235	.96		.96-
OAM	ACR	ACR	8235	.31		.31-
OAM	ACR	ACR	8235		.02	.02
OAM	ACR	ACR	8235		.02	.02
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	23.98		23.98-
OAM	ACR	ACR	8235	66.33		66.33-
OAM	ACR	ACR	8235	7.29		7.29-
OAM	ACR	ACR	8235		.02	.02
OAM	ACR	ACR	8235	.64		.64-
OAM	ACR	ACR	8235	.02		.02-
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		212.92	19.42	193.50-
	** FUND/DEPT/ORG TOTAL **			203,525.60	1,391.85	202,133.75-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAP	ACR	ACR	8015	446.60		446.60-
OAP	ACR	ACR	8015	916.49		916.49-
		** OBJECT	TOTAL **	1,363.09		1,363.09-
OAP	ACR	ACR	8025		35.65	35.65
		** OBJECT	TOTAL **		35.65	35.65
OAP	ACR	ACR	8115	17.45		17.45-
OAP	ACR	ACR	8115	3,916.08		3,916.08-
		** OBJECT	TOTAL **	3,933.53		3,933.53-
OAP	ACR	ACR	8125	.29		.29-
OAP	ACR	ACR	8125	.96		.96-
		** OBJECT	TOTAL **	1.25		1.25-
OAP	ACR	ACR	8145		.04	.04
OAP	ACR	ACR	8145	.01		.01-
OAP	ACR	ACR	8145	8.09		8.09-
OAP	ACR	ACR	8145	.22		.22-
OAP	ACR	ACR	8145	.01		.01-
OAP	ACR	ACR	8145	.01		.01-
OAP	ACR	ACR	8145	.04		.04-
OAP	ACR	ACR	8145	.03		.03-
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		.01	.01
		** OBJECT	TOTAL **	8.43	.07	8.36-
OAP	ACR	ACR	8235	2.17		2.17-
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235		.02	.02
OAP	ACR	ACR	8235		.01	.01
OAP	ACR	ACR	8235	.08		.08-
OAP	ACR	ACR	8235	.04		.04-
OAP	ACR	ACR	8235	.03		.03-
OAP	ACR	ACR	8235		.02	.02
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235		.01	.01
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235		.01	.01
OAP	ACR	ACR	8235	.02		.02-
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235	.02		.02-
OAP	ACR	ACR	8235	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235		.01	.01
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		.01	.01
OAP	ACR	ACR	8235	.02		.02-
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235		.62	.62
OAP	ACR	ACR	8235		.28	.28
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	1.88		1.88-
OAP	ACR	ACR	8235	5.09		5.09-
OAP	ACR	ACR	8235	.55		.55-
OAP	ACR	ACR	8235		.01	.01
OAP	ACR	ACR	8235	.05		.05-
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235		.01	.01
OAP	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		10.16	1.07	9.09-
	** FUND/DEPT/ORG TOTAL **			5,316.46	36.79	5,279.67-
OAR	ACR	ACR	8015	1,323.56		1,323.56-
OAR	ACR	ACR	8015	2,716.35		2,716.35-
		** OBJECT TOTAL **		4,039.91		4,039.91-
OAR	ACR	ACR	8025		105.66	105.66
		** OBJECT TOTAL **			105.66	105.66
OAR	ACR	ACR	8115	51.72		51.72-
OAR	ACR	ACR	8115	11,577.21		11,577.21-
		** OBJECT TOTAL **		11,628.93		11,628.93-
OAR	ACR	ACR	8125	.75		.75-
OAR	ACR	ACR	8125	2.63		2.63-
		** OBJECT TOTAL **		3.38		3.38-
OAR	ACR	ACR	8145		.01	.01
OAR	ACR	ACR	8145		.01	.01
OAR	ACR	ACR	8145	23.94		23.94-
OAR	ACR	ACR	8145	.47		.47-
OAR	ACR	ACR	8145	.03		.03-
OAR	ACR	ACR	8145	.01		.01-
OAR	ACR	ACR	8145	.14		.14-
OAR	ACR	ACR	8145	.04		.04-
OAR	ACR	ACR	8145	.01		.01-
OAR	ACR	ACR	8145	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAR	ACR	ACR	8145	.02		.02-
OAR	ACR	ACR	8145		.01	.01
OAR	ACR	ACR	8145		.02	.02
OAR	ACR	ACR	8145		.01	.01
** OBJECT TOTAL **				24.68	.06	24.62-
OAR	ACR	ACR	8235	4.68		4.68-
OAR	ACR	ACR	8235	.03		.03-
OAR	ACR	ACR	8235	.02		.02-
OAR	ACR	ACR	8235	.12		.12-
OAR	ACR	ACR	8235	.05		.05-
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	.04		.04-
OAR	ACR	ACR	8235		.02	.02
OAR	ACR	ACR	8235	.01		.01-
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235	.02		.02-
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235	.01		.01-
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235		.02	.02
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235		1.31	1.31
OAR	ACR	ACR	8235		.56	.56
OAR	ACR	ACR	8235	.01		.01-
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235	4.02		4.02-
OAR	ACR	ACR	8235	11.08		11.08-
OAR	ACR	ACR	8235	1.21		1.21-
OAR	ACR	ACR	8235	.01		.01-
OAR	ACR	ACR	8235	.11		.11-
OAR	ACR	ACR	8235	.01		.01-
OAR	ACR	ACR	8235	.01		.01-
** OBJECT TOTAL **				21.47	2.03	19.44-
** FUND/DEPT/ORG TOTAL **				15,718.37	107.75	15,610.62-
OAT	ACR	ACR	8015	3,109.70		3,109.70-
OAT	ACR	ACR	8015	6,382.09		6,382.09-
** OBJECT TOTAL **				9,491.79		9,491.79-
OAT	ACR	ACR	8025		248.29	248.29

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **		248.29	248.29
OAT	ACR	ACR	8115	121.58		121.58-
OAT	ACR	ACR	8115	26,925.57		26,925.57-
		** OBJECT	TOTAL **	27,047.15		27,047.15-
OAT	ACR	ACR	8125	1.87		1.87-
OAT	ACR	ACR	8125	6.17		6.17-
		** OBJECT	TOTAL **	8.04		8.04-
OAT	ACR	ACR	8145	.01		.01-
OAT	ACR	ACR	8145		.03	.03
OAT	ACR	ACR	8145	55.91		55.91-
OAT	ACR	ACR	8145		.03	.03
OAT	ACR	ACR	8145	.03		.03-
OAT	ACR	ACR	8145	.04		.04-
OAT	ACR	ACR	8145	.01		.01-
OAT	ACR	ACR	8145		.01	.01
OAT	ACR	ACR	8145	.91		.91-
OAT	ACR	ACR	8145	.03		.03-
OAT	ACR	ACR	8145		.02	.02
OAT	ACR	ACR	8145	.22		.22-
OAT	ACR	ACR	8145	.06		.06-
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		.01	.01
OAT	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	57.24	.15	57.09-
OAT	ACR	ACR	8235	8.90		8.90-
OAT	ACR	ACR	8235	.05		.05-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.02	.02
OAT	ACR	ACR	8235	.28		.28-
OAT	ACR	ACR	8235	.07		.07-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		.02	.02
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		.02	.02
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		.02	.02
OAT	ACR	ACR	8235	.02		.02-
OAT	ACR	ACR	8235	.02		.02-
OAT	ACR	ACR	8235	.02		.02-
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	.02		.02-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		.02	.02
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		2.52	2.52
OAT	ACR	ACR	8235		1.06	1.06
OAT	ACR	ACR	8235	.02		.02-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235	.02		.02-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	.03		.03-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		.02	.02
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.02	.02
OAT	ACR	ACR	8235	.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		.06	.06
OAT	ACR	ACR	8235		.02	.02
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.02	.02
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235	7.74		7.74-
OAT	ACR	ACR	8235	21.08		21.08-
OAT	ACR	ACR	8235	2.24		2.24-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235	.18		.18-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.02	.02
OAT	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAT	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		40.89	4.05	36.84-
	** FUND/DEPT/ORG TOTAL **			36,645.11	252.49	36,392.62-
OAV	ACR	ACR	8015	983.95		983.95-
OAV	ACR	ACR	8015	2,019.39		2,019.39-
		** OBJECT TOTAL **		3,003.34		3,003.34-
OAV	ACR	ACR	8025		78.57	78.57
		** OBJECT TOTAL **			78.57	78.57
OAV	ACR	ACR	8115	38.49		38.49-
OAV	ACR	ACR	8115	8,845.78		8,845.78-
		** OBJECT TOTAL **		8,884.27		8,884.27-
OAV	ACR	ACR	8125	.72		.72-
OAV	ACR	ACR	8125	2.07		2.07-
		** OBJECT TOTAL **		2.79		2.79-
OAV	ACR	ACR	8145	.02		.02-
OAV	ACR	ACR	8145		.08	.08
OAV	ACR	ACR	8145	18.39		18.39-
OAV	ACR	ACR	8145	.01		.01-
OAV	ACR	ACR	8145	.20		.20-
OAV	ACR	ACR	8145		.02	.02
OAV	ACR	ACR	8145		.01	.01
OAV	ACR	ACR	8145		.01	.01
OAV	ACR	ACR	8145	.06		.06-
OAV	ACR	ACR	8145	.02		.02-
OAV	ACR	ACR	8145		.01	.01
OAV	ACR	ACR	8145		.02	.02
OAV	ACR	ACR	8145		.02	.02
OAV	ACR	ACR	8145		.01	.01
OAV	ACR	ACR	8145	.01		.01-
OAV	ACR	ACR	8145	.02		.02-
OAV	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		18.74	.18	18.56-
OAV	ACR	ACR	8235	2.08		2.08-
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235	.05		.05-
OAV	ACR	ACR	8235	.04		.04-
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235	.02		.02-
OAV	ACR	ACR	8235	.02		.02-
OAV	ACR	ACR	8235	1.74		1.74-
OAV	ACR	ACR	8235	4.93		4.93-
OAV	ACR	ACR	8235	.57		.57-
OAV	ACR	ACR	8235		.02	.02
OAV	ACR	ACR	8235	.04		.04-
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		.02	.02
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235		.02	.02
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235	.02		.02-
OAV	ACR	ACR	8235		.59	.59
OAV	ACR	ACR	8235		.26	.26
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	.02		.02-
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235		.01	.01
** OBJECT TOTAL **				9.64	1.09	8.55-
** FUND/DEPT/ORG TOTAL **				11,918.78	79.84	11,838.94-
OAX	ACR	ACR	8015	32,958.86		32,958.86-
OAX	ACR	ACR	8015	67,642.16		67,642.16-
** OBJECT TOTAL **				100,601.02		100,601.02-
OAX	ACR	ACR	8025		2,631.52	2,631.52
** OBJECT TOTAL **					2,631.52	2,631.52
OAX	ACR	ACR	8115	287,813.59		287,813.59-
OAX	ACR	ACR	8115	1,288.61		1,288.61-
** OBJECT TOTAL **				289,102.20		289,102.20-
OAX	ACR	ACR	8125	20.41		20.41-
OAX	ACR	ACR	8125	65.68		65.68-
** OBJECT TOTAL **				86.09		86.09-
OAX	ACR	ACR	8145		.01	.01
OAX	ACR	ACR	8145	.02		.02-
OAX	ACR	ACR	8145	6.65		6.65-
OAX	ACR	ACR	8145	.09		.09-
OAX	ACR	ACR	8145		.01	.01
OAX	ACR	ACR	8145	1.58		1.58-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAX	ACR	ACR	8145	.55		.55-
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
OAX	ACR	ACR	8145	598.02		598.02-
		** OBJECT TOTAL **		606.94	.05	606.89-
OAX	ACR	ACR	8210	.02		.02-
		** OBJECT TOTAL **		.02		.02-
OAX	ACR	ACR	8235	66.50		66.50-
OAX	ACR	ACR	8235	.37		.37-
OAX	ACR	ACR	8235	.02		.02-
OAX	ACR	ACR	8235	2.07		2.07-
OAX	ACR	ACR	8235	.67		.67-
OAX	ACR	ACR	8235	.01		.01-
OAX	ACR	ACR	8235	.01		.01-
OAX	ACR	ACR	8235	.01		.01-
OAX	ACR	ACR	8235		.01	.01
OAX	ACR	ACR	8235		.01	.01
OAX	ACR	ACR	8235		.01	.01
OAX	ACR	ACR	8235	.01		.01-
OAX	ACR	ACR	8235	.01		.01-
OAX	ACR	ACR	8235	.01		.01-
OAX	ACR	ACR	8235	.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	.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		.01	.01
OAX	ACR	ACR	8235	.01		.01-
OAX	ACR	ACR	8235	.01		.01-
OAX	ACR	ACR	8235		18.73	18.73
OAX	ACR	ACR	8235		7.93	7.93
OAX	ACR	ACR	8235	.02		.02-
OAX	ACR	ACR	8235		.01	.01
OAX	ACR	ACR	8235		.02	.02
OAX	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAX	ACR	ACR	8235	57.27		57.27-
OAX	ACR	ACR	8235	157.44		157.44-
OAX	ACR	ACR	8235	17.17		17.17-
OAX	ACR	ACR	8235		.02	.02
OAX	ACR	ACR	8235	1.40		1.40-
OAX	ACR	ACR	8235	.01		.01-
OAX	ACR	ACR	8235	.01		.01-
OAX	ACR	ACR	8235		.01	.01
	** OBJECT	TOTAL **		303.14	26.86	276.28-
** FUND/DEPT/ORG	TOTAL **			390,699.41	2,658.43	388,040.98-
OAZ	ACR	ACR	8010		59.62	59.62
	** OBJECT	TOTAL **			59.62	59.62
OAZ	ACR	ACR	8015	18,935.58		18,935.58-
OAZ	ACR	ACR	8015	38,861.90		38,861.90-
	** OBJECT	TOTAL **		57,797.48		57,797.48-
OAZ	ACR	ACR	8020		73.65	73.65
	** OBJECT	TOTAL **			73.65	73.65
OAZ	ACR	ACR	8025		1,511.87	1,511.87
	** OBJECT	TOTAL **			1,511.87	1,511.87
OAZ	ACR	ACR	8110	96.23		96.23-
OAZ	ACR	ACR	8110		.02	.02
	** OBJECT	TOTAL **		96.23	.02	96.21-
OAZ	ACR	ACR	8115	162,081.95		162,081.95-
OAZ	ACR	ACR	8115	740.33		740.33-
	** OBJECT	TOTAL **		162,822.28		162,822.28-
OAZ	ACR	ACR	8120	.02		.02-
	** OBJECT	TOTAL **		.02		.02-
OAZ	ACR	ACR	8125	11.49		11.49-
OAZ	ACR	ACR	8125	37.10		37.10-
	** OBJECT	TOTAL **		48.59		48.59-
OAZ	ACR	ACR	8145	.02		.02-
OAZ	ACR	ACR	8145		.05	.05
OAZ	ACR	ACR	8145		.02	.02
OAZ	ACR	ACR	8145		.01	.01
OAZ	ACR	ACR	8145	336.75		336.75-
OAZ	ACR	ACR	8145	.01		.01-
OAZ	ACR	ACR	8145	.04		.04-
OAZ	ACR	ACR	8145		.01	.01
OAZ	ACR	ACR	8145		.01	.01
OAZ	ACR	ACR	8145	3.48		3.48-
OAZ	ACR	ACR	8145	.03		.03-
OAZ	ACR	ACR	8145	.03		.03-
OAZ	ACR	ACR	8145	.85		.85-
OAZ	ACR	ACR	8145	.29		.29-
OAZ	ACR	ACR	8145	.01		.01-
OAZ	ACR	ACR	8145	.02		.02-
OAZ	ACR	ACR	8145	.02		.02-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAZ	ACR	ACR	8145		.01	.01
OAZ	ACR	ACR	8145		.02	.02
OAZ	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		341.55	.14	341.41-
OAZ	ACR	ACR	8210	.02		.02-
		** OBJECT TOTAL **		.02		.02-
OAZ	ACR	ACR	8235	34.87		34.87-
OAZ	ACR	ACR	8235	.19		.19-
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235		.02	.02
OAZ	ACR	ACR	8235	1.11		1.11-
OAZ	ACR	ACR	8235	.35		.35-
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235	.02		.02-
OAZ	ACR	ACR	8235	.02		.02-
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235		10.02	10.02
OAZ	ACR	ACR	8235		4.17	4.17
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235		.02	.02
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235	.02		.02-
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235	.07		.07-
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235	30.63		30.63-
OAZ	ACR	ACR	8235	82.55		82.55-
OAZ	ACR	ACR	8235	9.16		9.16-
OAZ	ACR	ACR	8235	.02		.02-
OAZ	ACR	ACR	8235	.77		.77-
OAZ	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		159.98	14.44	145.54-
	** FUND/DEPT/ORG TOTAL **			221,266.15	1,659.74	219,606.41-
OBB	ACR	ACR	8015	6,787.93		6,787.93-
OBB	ACR	ACR	8015	13,931.01		13,931.01-
		** OBJECT TOTAL **		20,718.94		20,718.94-
OBB	ACR	ACR	8025		541.98	541.98
		** OBJECT TOTAL **			541.98	541.98
OBB	ACR	ACR	8115	58,405.24		58,405.24-
OBB	ACR	ACR	8115	265.42		265.42-
		** OBJECT TOTAL **		58,670.66		58,670.66-
OBB	ACR	ACR	8125	4.16		4.16-
OBB	ACR	ACR	8125	13.30		13.30-
		** OBJECT TOTAL **		17.46		17.46-
OBB	ACR	ACR	8145	.02		.02-
OBB	ACR	ACR	8145	.08		.08-
OBB	ACR	ACR	8145	.01		.01-
OBB	ACR	ACR	8145	2.34		2.34-
OBB	ACR	ACR	8145	.03		.03-
OBB	ACR	ACR	8145		.03	.03
OBB	ACR	ACR	8145	.02		.02-
OBB	ACR	ACR	8145	.66		.66-
OBB	ACR	ACR	8145	.21		.21-
OBB	ACR	ACR	8145		.02	.02
OBB	ACR	ACR	8145	.02		.02-
OBB	ACR	ACR	8145		.02	.02
OBB	ACR	ACR	8145		.01	.01
OBB	ACR	ACR	8145	.01		.01-
OBB	ACR	ACR	8145	121.33		121.33-
		** OBJECT TOTAL **		124.73	.08	124.65-
OBB	ACR	ACR	8210	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OBB	ACR	ACR	8235	23.08		23.08-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBH	ACR	ACR	8125	7.78		7.78-
OBH	ACR	ACR	8125	24.95		24.95-
		** OBJECT TOTAL **		32.73		32.73-
OBH	ACR	ACR	8145		.01	.01
OBH	ACR	ACR	8145	.01		.01-
OBH	ACR	ACR	8145	4.43		4.43-
OBH	ACR	ACR	8145	.04		.04-
OBH	ACR	ACR	8145	.02		.02-
OBH	ACR	ACR	8145		.04	.04
OBH	ACR	ACR	8145	1.24		1.24-
OBH	ACR	ACR	8145	.42		.42-
OBH	ACR	ACR	8145	.01		.01-
OBH	ACR	ACR	8145		.02	.02
OBH	ACR	ACR	8145		.01	.01
OBH	ACR	ACR	8145	.01		.01-
OBH	ACR	ACR	8145		.01	.01
OBH	ACR	ACR	8145	227.70		227.70-
		** OBJECT TOTAL **		233.88	.10	233.78-
OBH	ACR	ACR	8210	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OBH	ACR	ACR	8235	44.60		44.60-
OBH	ACR	ACR	8235	.22		.22-
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235	1.62		1.62-
OBH	ACR	ACR	8235	.52		.52-
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		.03	.03
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235		12.64	12.64
OBH	ACR	ACR	8235		5.32	5.32
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	.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		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBH	ACR	ACR	8235	.02		.02-
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235	38.62		38.62-
OBH	ACR	ACR	8235	105.56		105.56-
OBH	ACR	ACR	8235	11.62		11.62-
OBH	ACR	ACR	8235	.02		.02-
OBH	ACR	ACR	8235	1.08		1.08-
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-
		** OBJECT TOTAL **		204.06	18.16	185.90-
	** FUND/DEPT/ORG TOTAL **			149,573.25	1,038.48	148,534.77-
OBJ	ACR	ACR	8015	14,694.18		14,694.18-
OBJ	ACR	ACR	8015	30,157.10		30,157.10-
		** OBJECT TOTAL **		44,851.28		44,851.28-
OBJ	ACR	ACR	8025		1,173.25	1,173.25
		** OBJECT TOTAL **			1,173.25	1,173.25
OBJ	ACR	ACR	8115	574.51		574.51-
OBJ	ACR	ACR	8115	126,914.74		126,914.74-
		** OBJECT TOTAL **		127,489.25		127,489.25-
OBJ	ACR	ACR	8125	9.08		9.08-
OBJ	ACR	ACR	8125	28.90		28.90-
		** OBJECT TOTAL **		37.98		37.98-
OBJ	ACR	ACR	8145	263.77		263.77-
OBJ	ACR	ACR	8145	2.88		2.88-
OBJ	ACR	ACR	8145		.06	.06
OBJ	ACR	ACR	8145	.02		.02-
OBJ	ACR	ACR	8145	.04		.04-
OBJ	ACR	ACR	8145	.02		.02-
OBJ	ACR	ACR	8145		.01	.01
OBJ	ACR	ACR	8145	.68		.68-
OBJ	ACR	ACR	8145	.27		.27-
OBJ	ACR	ACR	8145		.01	.01
OBJ	ACR	ACR	8145		.01	.01
OBJ	ACR	ACR	8145		.01	.01
OBJ	ACR	ACR	8145	.01		.01-
OBJ	ACR	ACR	8145		.01	.01
OBJ	ACR	ACR	8145	.01		.01-
OBJ	ACR	ACR	8145	.02		.02-
		** OBJECT TOTAL **		267.72	.11	267.61-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBJ	ACR	ACR	8210	.03		.03-
		** OBJECT TOTAL **		.03		.03-
OBJ	ACR	ACR	8235	28.99		28.99-
OBJ	ACR	ACR	8235	.14		.14-
OBJ	ACR	ACR	8235	.91		.91-
OBJ	ACR	ACR	8235	.31		.31-
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235		.02	.02
OBJ	ACR	ACR	8235		.02	.02
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235	.02		.02-
OBJ	ACR	ACR	8235	25.30		25.30-
OBJ	ACR	ACR	8235	68.63		68.63-
OBJ	ACR	ACR	8235	7.35		7.35-
OBJ	ACR	ACR	8235		.01	.01
OBJ	ACR	ACR	8235	.63		.63-
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235	.03		.03-
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235		.01	.01
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235		.01	.01
OBJ	ACR	ACR	8235		.03	.03
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		8.27	8.27
OBJ	ACR	ACR	8235		3.45	3.45
OBJ	ACR	ACR	8235		.01	.01
OBJ	ACR	ACR	8235		.02	.02
OBJ	ACR	ACR	8235		.02	.02
OBJ	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		132.49	11.91	120.58-
	** FUND/DEPT/ORG TOTAL **			172,778.75	1,185.27	171,593.48-
OBL	ACR	ACR	8015	768.60		768.60-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBL	ACR	ACR	8015	1,577.43		1,577.43-
OBL	ACR	ACR	8015	9,183.83		9,183.83-
OBL	ACR	ACR	8015	18,848.12		18,848.12-
OBL	ACR	ACR	8015	685.58		685.58-
OBL	ACR	ACR	8015	1,407.02		1,407.02-
OBL	ACR	ACR	8015	.15		.15-
OBL	ACR	ACR	8015	.30		.30-
		** OBJECT TOTAL **		32,471.03		32,471.03-
OBL	ACR	ACR	8025		54.74	54.74
OBL	ACR	ACR	8025		733.26	733.26
OBL	ACR	ACR	8025		.01	.01
OBL	ACR	ACR	8025		61.41	61.41
		** OBJECT TOTAL **			849.42	849.42
OBL	ACR	ACR	8115	6,745.66		6,745.66-
OBL	ACR	ACR	8115	30.03		30.03-
OBL	ACR	ACR	8115	26.80		26.80-
OBL	ACR	ACR	8115	359.04		359.04-
OBL	ACR	ACR	8115	80,789.75		80,789.75-
OBL	ACR	ACR	8115	6,077.38		6,077.38-
OBL	ACR	ACR	8115	1.35		1.35-
		** OBJECT TOTAL **		94,030.01		94,030.01-
OBL	ACR	ACR	8125	.56		.56-
OBL	ACR	ACR	8125	1.72		1.72-
OBL	ACR	ACR	8125		.01	.01
OBL	ACR	ACR	8125	.50		.50-
OBL	ACR	ACR	8125	1.32		1.32-
OBL	ACR	ACR	8125	5.72		5.72-
OBL	ACR	ACR	8125	18.41		18.41-
		** OBJECT TOTAL **		28.23	.01	28.22-
OBL	ACR	ACR	8145	.07		.07-
OBL	ACR	ACR	8145	.07		.07-
OBL	ACR	ACR	8145	2.49		2.49-
OBL	ACR	ACR	8145	.02		.02-
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145	.47		.47-
OBL	ACR	ACR	8145	.14		.14-
OBL	ACR	ACR	8145	14.06		14.06-
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145	.04		.04-
OBL	ACR	ACR	8145	.03		.03-
OBL	ACR	ACR	8145	.02		.02-
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145	.02		.02-
OBL	ACR	ACR	8145	.02		.02-
OBL	ACR	ACR	8145	.02		.02-
OBL	ACR	ACR	8145	.02		.02-
OBL	ACR	ACR	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145		.02	.02
OBL	ACR	ACR	8145	.19		.19-
OBL	ACR	ACR	8145	.02		.02-
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145	.01		.01-
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	.11		.11-
OBL	ACR	ACR	8145	.03		.03-
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145	.03		.03-
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145	.02		.02-
OBL	ACR	ACR	8145	.02		.02-
OBL	ACR	ACR	8145	.02		.02-
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145	12.72		12.72-
OBL	ACR	ACR	8145		.02	.02
OBL	ACR	ACR	8145	167.89		167.89-
OBL	ACR	ACR	8145	.11		.11-
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145	.02		.02-
OBL	ACR	ACR	8145		.02	.02
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145	.15		.15-
OBL	ACR	ACR	8145	.06		.06-
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	.01		.01-
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		199.10	.19	198.91-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.19		.19-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBL	ACR	ACR	8235	.06		.06-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.03	.03
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.03	.03
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.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		.17	.17
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	.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	.01		.01-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.24	.24
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.02		.02-

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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	.02		.02-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.03		.03-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.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		.13	.13
OBL	ACR	ACR	8235		.25	.25
OBL	ACR	ACR	8235		.13	.13
OBL	ACR	ACR	8235		.03	.03
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		.02	.02
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.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	.02		.02-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	.02		.02-

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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		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.14	.14
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		.02	.02
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235		.27	.27
OBL	ACR	ACR	8235		.08	.08
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		6.90	6.90
OBL	ACR	ACR	8235		2.99	2.99
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	.84		.84-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.06		.06-
OBL	ACR	ACR	8235	.03		.03-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235	1.04		1.04-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.04		.04-
OBL	ACR	ACR	8235	.04		.04-
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	.03		.03-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.76		.76-
OBL	ACR	ACR	8235	2.11		2.11-
OBL	ACR	ACR	8235	.25		.25-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.04		.04-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.19		.19-
OBL	ACR	ACR	8235	.05		.05-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.03	.03
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.03	.03
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.11		.11-
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	.01		.01-
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	.12		.12-
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	24.84		24.84-
OBL	ACR	ACR	8235	.15		.15-
OBL	ACR	ACR	8235	.03		.03-
OBL	ACR	ACR	8235	.63		.63-
OBL	ACR	ACR	8235	.17		.17-
OBL	ACR	ACR	8235	.03		.03-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	21.29		21.29-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBL	ACR	ACR	8235	58.81		58.81-
OBL	ACR	ACR	8235	6.64		6.64-
OBL	ACR	ACR	8235	.38		.38-
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	.84		.84-
OBL	ACR	ACR	8235	2.33		2.33-
OBL	ACR	ACR	8235	.23		.23-
OBL	ACR	ACR	8235	.04		.04-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		123.63	12.37	111.26-
** FUND/DEPT/ORG TOTAL **				126,852.00	861.99	125,990.01-
OBN	ACR	ACR	8015	7,726.34		7,726.34-
OBN	ACR	ACR	8015	15,856.87		15,856.87-
OBN	ACR	ACR	8015	19,050.83		19,050.83-
OBN	ACR	ACR	8015	39,098.40		39,098.40-
		** OBJECT TOTAL **		81,732.44		81,732.44-
OBN	ACR	ACR	8025		616.89	616.89
OBN	ACR	ACR	8025		1,521.08	1,521.08
		** OBJECT TOTAL **			2,137.97	2,137.97
OBN	ACR	ACR	8115	66,811.21		66,811.21-
OBN	ACR	ACR	8115	164,839.36		164,839.36-
OBN	ACR	ACR	8115	744.87		744.87-
OBN	ACR	ACR	8115	302.09		302.09-
		** OBJECT TOTAL **		232,697.53		232,697.53-
OBN	ACR	ACR	8125	11.81		11.81-
OBN	ACR	ACR	8125	37.69		37.69-
OBN	ACR	ACR	8125	4.80		4.80-
OBN	ACR	ACR	8125	15.22		15.22-
		** OBJECT TOTAL **		69.52		69.52-
OBN	ACR	ACR	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OBN	ACR	ACR	8145	138.77		138.77-
OBN	ACR	ACR	8145	2.40		2.40-
OBN	ACR	ACR	8145	.03		.03-
OBN	ACR	ACR	8145		.01	.01
OBN	ACR	ACR	8145	.59		.59-
OBN	ACR	ACR	8145	.21		.21-
OBN	ACR	ACR	8145		.01	.01
OBN	ACR	ACR	8145	.01		.01-
OBN	ACR	ACR	8145	.01		.01-
OBN	ACR	ACR	8145		.02	.02
OBN	ACR	ACR	8145		.01	.01
OBN	ACR	ACR	8145	.01		.01-
OBN	ACR	ACR	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBN	ACR	ACR	8145	.03		.03-
OBN	ACR	ACR	8145	.04		.04-
OBN	ACR	ACR	8145	342.51		342.51-
OBN	ACR	ACR	8145	3.55		3.55-
OBN	ACR	ACR	8145	.03		.03-
OBN	ACR	ACR	8145	.01		.01-
OBN	ACR	ACR	8145		.01	.01
OBN	ACR	ACR	8145	.90		.90-
OBN	ACR	ACR	8145	.28		.28-
OBN	ACR	ACR	8145	.01		.01-
OBN	ACR	ACR	8145	.01		.01-
OBN	ACR	ACR	8145	.01		.01-
OBN	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		489.43	.06	489.37-
OBN	ACR	ACR	8235	35.64		35.64-
OBN	ACR	ACR	8235	.16		.16-
OBN	ACR	ACR	8235	.02		.02-
OBN	ACR	ACR	8235	1.14		1.14-
OBN	ACR	ACR	8235	.39		.39-
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	30.91		30.91-
OBN	ACR	ACR	8235	84.38		84.38-
OBN	ACR	ACR	8235	9.17		9.17-
OBN	ACR	ACR	8235	.04		.04-
OBN	ACR	ACR	8235	.75		.75-
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	20.88		20.88-
OBN	ACR	ACR	8235	56.94		56.94-
OBN	ACR	ACR	8235	6.08		6.08-
OBN	ACR	ACR	8235	.02		.02-
OBN	ACR	ACR	8235	.51		.51-
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	24.15		24.15-
OBN	ACR	ACR	8235	.12		.12-
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235	.78		.78-
OBN	ACR	ACR	8235	.26		.26-

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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	.01		.01-
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		6.86	6.86
OBN	ACR	ACR	8235		2.89	2.89
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		.02	.02
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235		.02	.02
OBN	ACR	ACR	8235	.03		.03-
OBN	ACR	ACR	8235	.02		.02-
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.02		.02-
OBN	ACR	ACR	8235	.03		.03-
OBN	ACR	ACR	8235	.03		.03-
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		.03	.03
OBN	ACR	ACR	8235		10.10	10.10
OBN	ACR	ACR	8235		4.26	4.26
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.02	.02
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.04	.04
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.02		.02-

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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		.02	.02
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		272.78	24.58	248.20-
	** FUND/DEPT/ORG TOTAL **			315,261.71	2,162.61	313,099.10-
OCA	ACR	ACR	8015	11,130.48		11,130.48-
OCA	ACR	ACR	8015	22,843.31		22,843.31-
		** OBJECT TOTAL **		33,973.79		33,973.79-
OCA	ACR	ACR	8025		888.69	888.69
		** OBJECT TOTAL **			888.69	888.69
OCA	ACR	ACR	8115	435.20		435.20-
OCA	ACR	ACR	8115	96,871.74		96,871.74-
		** OBJECT TOTAL **		97,306.94		97,306.94-
OCA	ACR	ACR	8125	6.96		6.96-
OCA	ACR	ACR	8125	22.16		22.16-
		** OBJECT TOTAL **		29.12		29.12-
OCA	ACR	ACR	8145	.05		.05-
OCA	ACR	ACR	8145		.04	.04
OCA	ACR	ACR	8145	201.30		201.30-
OCA	ACR	ACR	8145	2.11		2.11-
OCA	ACR	ACR	8145	.04		.04-
OCA	ACR	ACR	8145		.02	.02
OCA	ACR	ACR	8145	.58		.58-
OCA	ACR	ACR	8145	.20		.20-
OCA	ACR	ACR	8145		.01	.01
OCA	ACR	ACR	8145		.02	.02
OCA	ACR	ACR	8145		.01	.01
OCA	ACR	ACR	8145	.01		.01-
OCA	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		204.30	.10	204.20-
OCA	ACR	ACR	8235	21.12		21.12-
OCA	ACR	ACR	8235	.08		.08-
OCA	ACR	ACR	8235		.01	.01
OCA	ACR	ACR	8235	.75		.75-
OCA	ACR	ACR	8235	.22		.22-
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		.02	.02
OCA	ACR	ACR	8235	.03		.03-
OCA	ACR	ACR	8235	.02		.02-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCA	ACR	ACR	8235	.02		.02-
OCA	ACR	ACR	8235	.02		.02-
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235	.02		.02-
OCA	ACR	ACR	8235	.04		.04-
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		5.97	5.97
OCA	ACR	ACR	8235		2.51	2.51
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235		.02	.02
OCA	ACR	ACR	8235		.01	.01
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235	18.31		18.31-
OCA	ACR	ACR	8235	50.06		50.06-
OCA	ACR	ACR	8235	5.44		5.44-
OCA	ACR	ACR	8235		.01	.01
OCA	ACR	ACR	8235	.48		.48-
OCA	ACR	ACR	8235		.01	.01
OCA	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		96.69	8.67	88.02-
	** FUND/DEPT/ORG TOTAL **			131,610.84	897.46	130,713.38-
OCD	ACR	ACR	8015	2,216.37		2,216.37-
OCD	ACR	ACR	8015	4,548.73		4,548.73-
OCD	ACR	ACR	8015	205.70		205.70-
OCD	ACR	ACR	8015	422.21		422.21-
		** OBJECT TOTAL **		7,393.01		7,393.01-
OCD	ACR	ACR	8025		176.97	176.97
OCD	ACR	ACR	8025		16.41	16.41
		** OBJECT TOTAL **			193.38	193.38
OCD	ACR	ACR	8115	8.07		8.07-
OCD	ACR	ACR	8115	86.66		86.66-
		** OBJECT TOTAL **		94.73		94.73-
OCD	ACR	ACR	8125	1.35		1.35-
OCD	ACR	ACR	8125	4.46		4.46-
OCD	ACR	ACR	8125	.10		.10-
OCD	ACR	ACR	8125	.44		.44-
		** OBJECT TOTAL **		6.35		6.35-
OCD	ACR	ACR	8145		.10	.10
OCD	ACR	ACR	8145	.02		.02-
OCD	ACR	ACR	8145	.04		.04-
OCD	ACR	ACR	8145	.01		.01-
OCD	ACR	ACR	8145		.01	.01
OCD	ACR	ACR	8145	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCD	ACR	ACR	8145		.01	.01
OCD	ACR	ACR	8145	.01		.01-
OCD	ACR	ACR	8145		.01	.01
OCD	ACR	ACR	8145	.01		.01-
OCD	ACR	ACR	8145		.01	.01
OCD	ACR	ACR	8145		.01	.01
OCD	ACR	ACR	8145	.79		.79-
OCD	ACR	ACR	8145		.02	.02
OCD	ACR	ACR	8145	.03		.03-
OCD	ACR	ACR	8145	.19		.19-
OCD	ACR	ACR	8145	.03		.03-
OCD	ACR	ACR	8145	.01		.01-
OCD	ACR	ACR	8145	.01		.01-
OCD	ACR	ACR	8145	.01		.01-
OCD	ACR	ACR	8145		.01	.01
OCD	ACR	ACR	8145		.01	.01
OCD	ACR	ACR	8145	.01		.01-
OCD	ACR	ACR	8145		.01	.01
OCD	ACR	ACR	8145		.04	.04
OCD	ACR	ACR	8145	.04		.04-
		** OBJECT TOTAL **		1.23	.24	.99-
OCD	ACR	ACR	8235	7.76		7.76-
OCD	ACR	ACR	8235	.05		.05-
OCD	ACR	ACR	8235	.02		.02-
OCD	ACR	ACR	8235	.24		.24-
OCD	ACR	ACR	8235	.08		.08-
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	.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		.01	.01
OCD	ACR	ACR	8235		.08	.08
OCD	ACR	ACR	8235		.08	.08
OCD	ACR	ACR	8235		.04	.04

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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	.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		.02	.02
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		.03	.03
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	.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		2.19	2.19
OCD	ACR	ACR	8235		.94	.94
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	.28		.28-
OCD	ACR	ACR	8235		.04	.04
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235	.02		.02-
OCD	ACR	ACR	8235		.03	.03
OCD	ACR	ACR	8235	.02		.02-
OCD	ACR	ACR	8235	.02		.02-
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235	.20		.20-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCD	ACR	ACR	8235	.64		.64-
OCD	ACR	ACR	8235	.08		.08-
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	6.67		6.67-
OCD	ACR	ACR	8235	18.40		18.40-
OCD	ACR	ACR	8235	1.99		1.99-
OCD	ACR	ACR	8235	.17		.17-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		36.99	3.79	33.20-
	** FUND/DEPT/ORG TOTAL **			7,532.31	197.41	7,334.90-
OCF	ACR	ACR	8015	7,206.99		7,206.99-
OCF	ACR	ACR	8015	14,791.09		14,791.09-
		** OBJECT TOTAL **		21,998.08		21,998.08-
OCF	ACR	ACR	8025		575.44	575.44
		** OBJECT TOTAL **			575.44	575.44
OCF	ACR	ACR	8115	281.80		281.80-
OCF	ACR	ACR	8115	62,658.36		62,658.36-
		** OBJECT TOTAL **		62,940.16		62,940.16-
OCF	ACR	ACR	8125	4.57		4.57-
OCF	ACR	ACR	8125	14.19		14.19-
		** OBJECT TOTAL **		18.76		18.76-
OCF	ACR	ACR	8145	.02		.02-
OCF	ACR	ACR	8145		.14	.14
OCF	ACR	ACR	8145	130.23		130.23-
OCF	ACR	ACR	8145	1.59		1.59-
OCF	ACR	ACR	8145	.02		.02-
OCF	ACR	ACR	8145		.02	.02
OCF	ACR	ACR	8145		.01	.01
OCF	ACR	ACR	8145	.47		.47-
OCF	ACR	ACR	8145	.15		.15-
OCF	ACR	ACR	8145		.01	.01
OCF	ACR	ACR	8145		.01	.01
OCF	ACR	ACR	8145	.01		.01-
OCF	ACR	ACR	8145	.01		.01-
OCF	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		132.51	.19	132.32-
OCF	ACR	ACR	8235	15.91		15.91-
OCF	ACR	ACR	8235	.05		.05-
OCF	ACR	ACR	8235	.01		.01-
OCF	ACR	ACR	8235	.01		.01-
OCF	ACR	ACR	8235	.59		.59-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCF	ACR	ACR	8235	.17		.17-
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	.01		.01-
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		.03	.03
OCF	ACR	ACR	8235		.01	.01
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		4.50	4.50
OCF	ACR	ACR	8235		1.89	1.89
OCF	ACR	ACR	8235		.01	.01
OCF	ACR	ACR	8235	.01		.01-
OCF	ACR	ACR	8235	.01		.01-
OCF	ACR	ACR	8235	13.76		13.76-
OCF	ACR	ACR	8235	37.68		37.68-
OCF	ACR	ACR	8235	4.09		4.09-
OCF	ACR	ACR	8235	.39		.39-
OCF	ACR	ACR	8235		.01	.01
OCF	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		72.77	6.64	66.13-
** FUND/DEPT/ORG TOTAL **				85,162.28	582.27	84,580.01-
OCH	ACR	ACR	8015	1,141.22		1,141.22-
OCH	ACR	ACR	8015	5,186.07		5,186.07-
OCH	ACR	ACR	8015	10,643.41		10,643.41-
OCH	ACR	ACR	8015	556.06		556.06-
OCH	ACR	ACR	8015	341.63		341.63-
OCH	ACR	ACR	8015	701.20		701.20-
		** OBJECT TOTAL **		18,569.59		18,569.59-
OCH	ACR	ACR	8025		414.09	414.09
OCH	ACR	ACR	8025		27.30	27.30
OCH	ACR	ACR	8025		44.41	44.41
		** OBJECT TOTAL **			485.80	485.80

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCH	ACR	ACR	8115	4,887.14		4,887.14-
OCH	ACR	ACR	8115	3,009.33		3,009.33-
OCH	ACR	ACR	8115	45,580.89		45,580.89-
OCH	ACR	ACR	8115	21.75		21.75-
OCH	ACR	ACR	8115	13.37		13.37-
OCH	ACR	ACR	8115	202.76		202.76-
		** OBJECT TOTAL **		53,715.24		53,715.24-
OCH	ACR	ACR	8125	.33		.33-
OCH	ACR	ACR	8125	1.11		1.11-
OCH	ACR	ACR	8125	.23		.23-
OCH	ACR	ACR	8125	.70		.70-
OCH	ACR	ACR	8125	3.34		3.34-
OCH	ACR	ACR	8125	10.69		10.69-
		** OBJECT TOTAL **		16.40		16.40-
OCH	ACR	ACR	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
OCH	ACR	ACR	8145	10.26		10.26-
OCH	ACR	ACR	8145	6.17		6.17-
OCH	ACR	ACR	8145	94.74		94.74-
OCH	ACR	ACR	8145		.06	.06
OCH	ACR	ACR	8145		.04	.04
OCH	ACR	ACR	8145	.64		.64-
OCH	ACR	ACR	8145	.01		.01-
OCH	ACR	ACR	8145		.02	.02
OCH	ACR	ACR	8145	.18		.18-
OCH	ACR	ACR	8145	.07		.07-
OCH	ACR	ACR	8145	.02		.02-
OCH	ACR	ACR	8145		.05	.05
OCH	ACR	ACR	8145		.01	.01
OCH	ACR	ACR	8145	.02		.02-
OCH	ACR	ACR	8145	.02		.02-
OCH	ACR	ACR	8145	.01		.01-
OCH	ACR	ACR	8145	1.15		1.15-
OCH	ACR	ACR	8145		.02	.02
OCH	ACR	ACR	8145	.03		.03-
OCH	ACR	ACR	8145	.01		.01-
OCH	ACR	ACR	8145	.37		.37-
OCH	ACR	ACR	8145	.11		.11-
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	.06		.06-
OCH	ACR	ACR	8145	.02		.02-
OCH	ACR	ACR	8145	.02		.02-
OCH	ACR	ACR	8145	.03		.03-
OCH	ACR	ACR	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCH	ACR	ACR	8145	.01		.01-
OCH	ACR	ACR	8145		.02	.02
OCH	ACR	ACR	8145		.01	.01
OCH	ACR	ACR	8145	.03		.03-
OCH	ACR	ACR	8145		.01	.01
OCH	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		114.04	.26	113.78-
OCH	ACR	ACR	8235	.43		.43-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.03		.03-
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.36		.36-
OCH	ACR	ACR	8235	1.04		1.04-
OCH	ACR	ACR	8235	.12		.12-
OCH	ACR	ACR	8235		.05	.05
OCH	ACR	ACR	8235	.04		.04-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	11.57		11.57-
OCH	ACR	ACR	8235	.07		.07-
OCH	ACR	ACR	8235		.02	.02
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.53		.53-
OCH	ACR	ACR	8235	.17		.17-
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	.02		.02-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	6.66		6.66-
OCH	ACR	ACR	8235	.03		.03-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.22		.22-
OCH	ACR	ACR	8235	.09		.09-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.04		.04-
OCH	ACR	ACR	8235		.01	.01

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

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	5.68		5.68-
OCH	ACR	ACR	8235	15.76		15.76-
OCH	ACR	ACR	8235	1.70		1.70-
OCH	ACR	ACR	8235	.03		.03-
OCH	ACR	ACR	8235	.15		.15-
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		.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		.04	.04
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.04		.04-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.03		.03-
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.04		.04-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.15	.15
OCH	ACR	ACR	8235		.06	.06
OCH	ACR	ACR	8235		.02	.02
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.03	.03
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.02	.02
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.02	.02
OCH	ACR	ACR	8235		.02	.02
OCH	ACR	ACR	8235		.02	.02
OCH	ACR	ACR	8235		.02	.02
OCH	ACR	ACR	8235	.01		.01-



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

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 FUND      DEPT      ORG      OBJECT      DECREASE      INCREASE      TRANSFER AMOUNT  
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OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235	.03		.03-
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	.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	.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		3.23	3.23
OCH	ACR	ACR	8235		1.38	1.38
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		1.87	1.87
OCH	ACR	ACR	8235		.76	.76
OCH	ACR	ACR	8235	.03		.03-
OCH	ACR	ACR	8235	9.88		9.88-
OCH	ACR	ACR	8235	27.45		27.45-
OCH	ACR	ACR	8235	3.03		3.03-
OCH	ACR	ACR	8235	.31		.31-
OCH	ACR	ACR	8235		.02	.02
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.01	.01
			** OBJECT TOTAL **	86.12	8.18	77.94-
			** FUND/DEPT/ORG TOTAL **	72,501.39	494.25	72,007.14-
OCP	RSA	82D1	8010	2.77		2.77-
OCP	RSA	82D1	8010	1,118.97		1,118.97-
			** OBJECT TOTAL **	1,121.74		1,121.74-
OCP	RSA	82D1	8020	32.16		32.16-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	32.16		32.16-
OCP	RSA	82D1	8110	.84		.84-
OCP	RSA	82D1	8110	.01		.01-
OCP	RSA	82D1	8110		.01	.01
OCP	RSA	82D1	8110		.02	.02
OCP	RSA	82D1	8110	.01		.01-
OCP	RSA	82D1	8110	861.27		861.27-
OCP	RSA	82D1	8110	1,157.39		1,157.39-
OCP	RSA	82D1	8110	788.50		788.50-
OCP	RSA	82D1	8110	16.28		16.28-
OCP	RSA	82D1	8110		.01	.01
		** OBJECT	TOTAL **	2,824.30	.04	2,824.26-
OCP	RSA	82D1	8120		.01	.01
		** OBJECT	TOTAL **		.01	.01
OCP	RSA	82D1	8145		.01	.01
OCP	RSA	82D1	8145		.01	.01
OCP	RSA	82D1	8145	.01		.01-
OCP	RSA	82D1	8145		.02	.02
OCP	RSA	82D1	8145		.01	.01
OCP	RSA	82D1	8145		.03	.03
OCP	RSA	82D1	8145	.01		.01-
OCP	RSA	82D1	8145		.02	.02
		** OBJECT	TOTAL **	.02	.10	.08
OCP	RSA	82D1	8235	.01		.01-
OCP	RSA	82D1	8235		.01	.01
OCP	RSA	82D1	8235		.01	.01
OCP	RSA	82D1	8235		.01	.01
OCP	RSA	82D1	8235	.01		.01-
OCP	RSA	82D1	8235	.01		.01-
OCP	RSA	82D1	8235		.01	.01
		** OBJECT	TOTAL **	.03	.04	.01
	** FUND/DEPT/ORG	TOTAL **		3,978.25	.19	3,978.06-
OCP	RSA	82G1	8015	17.04		17.04-
OCP	RSA	82G1	8015	6,886.05		6,886.05-
		** OBJECT	TOTAL **	6,903.09		6,903.09-
OCP	RSA	82G1	8025	194.96		194.96-
		** OBJECT	TOTAL **	194.96		194.96-
OCP	RSA	82G1	8115	.01		.01-
OCP	RSA	82G1	8115		.01	.01
OCP	RSA	82G1	8115		.02	.02
OCP	RSA	82G1	8115	.02		.02-
OCP	RSA	82G1	8115	5,383.04		5,383.04-
OCP	RSA	82G1	8115	8,267.10		8,267.10-
OCP	RSA	82G1	8115	5,632.13		5,632.13-
OCP	RSA	82G1	8115	152.14		152.14-
OCP	RSA	82G1	8115	5.19		5.19-
		** OBJECT	TOTAL **	19,439.63	.03	19,439.60-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCP	RSA	82G1	8125	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OCP	RSA	82G1	8135	.01		.01-
		** OBJECT TOTAL **		.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 **		.03	.02	.01-
OCP	RSA	82G1	8235	.01		.01-
OCP	RSA	82G1	8235	.01		.01-
OCP	RSA	82G1	8235		.01	.01
OCP	RSA	82G1	8235	.01		.01-
OCP	RSA	82G1	8235	.01		.01-
		** OBJECT TOTAL **		.04	.01	.03-
** FUND/DEPT/ORG TOTAL **				26,537.77	.06	26,537.71-
OCQ	RSA	04G1	8015	48,154.09		48,154.09-
		** OBJECT TOTAL **		48,154.09		48,154.09-
OCQ	RSA	04G1	8025		29.48	29.48
		** OBJECT TOTAL **			29.48	29.48
OCQ	RSA	04G1	8115	2,053.53		2,053.53-
OCQ	RSA	04G1	8115		.02	.02
OCQ	RSA	04G1	8115		.04	.04
OCQ	RSA	04G1	8115		.01	.01
OCQ	RSA	04G1	8115	18,794.57		18,794.57-
OCQ	RSA	04G1	8115	.04		.04-
OCQ	RSA	04G1	8115	.01		.01-
OCQ	RSA	04G1	8115	1,421.75		1,421.75-
		** OBJECT TOTAL **		22,269.90	.07	22,269.83-
OCQ	RSA	04G1	8125		.01	.01
OCQ	RSA	04G1	8125		.01	.01
OCQ	RSA	04G1	8125	.01		.01-
		** OBJECT TOTAL **		.01	.02	.01
OCQ	RSA	04G1	8145	.02		.02-
OCQ	RSA	04G1	8145		.02	.02
OCQ	RSA	04G1	8145	.02		.02-
OCQ	RSA	04G1	8145		.02	.02
OCQ	RSA	04G1	8145	.01		.01-
OCQ	RSA	04G1	8145		.02	.02
OCQ	RSA	04G1	8145	.01		.01-
OCQ	RSA	04G1	8145	.01		.01-
OCQ	RSA	04G1	8145		.01	.01
		** OBJECT TOTAL **		.07	.07	
OCQ	RSA	04G1	8235	.02		.02-
		** OBJECT TOTAL **		.02		.02-
** FUND/DEPT/ORG TOTAL **				70,424.09	29.64	70,394.45-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCT	ACR	ACR	8015	5,069.86		5,069.86-
OCT	ACR	ACR	8015	10,404.97		10,404.97-
		** OBJECT	TOTAL **	15,474.83		15,474.83-
OCT	ACR	ACR	8025		404.80	404.80
		** OBJECT	TOTAL **		404.80	404.80
OCT	ACR	ACR	8115	198.22		198.22-
OCT	ACR	ACR	8115	43,874.25		43,874.25-
		** OBJECT	TOTAL **	44,072.47		44,072.47-
OCT	ACR	ACR	8125	3.17		3.17-
OCT	ACR	ACR	8125	10.08		10.08-
		** OBJECT	TOTAL **	13.25		13.25-
OCT	ACR	ACR	8145	.02		.02-
OCT	ACR	ACR	8145	.03		.03-
OCT	ACR	ACR	8145	91.16		91.16-
OCT	ACR	ACR	8145	1.77		1.77-
OCT	ACR	ACR	8145	.02		.02-
OCT	ACR	ACR	8145	.01		.01-
OCT	ACR	ACR	8145	.02		.02-
OCT	ACR	ACR	8145	.42		.42-
OCT	ACR	ACR	8145	.14		.14-
OCT	ACR	ACR	8145		.02	.02
OCT	ACR	ACR	8145	.02		.02-
OCT	ACR	ACR	8145		.01	.01
OCT	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	93.61	.04	93.57-
OCT	ACR	ACR	8235	17.68		17.68-
OCT	ACR	ACR	8235	.10		.10-
OCT	ACR	ACR	8235	.54		.54-
OCT	ACR	ACR	8235	.20		.20-
OCT	ACR	ACR	8235	.02		.02-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.03	.03
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235	.02		.02-
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235	.02		.02-
OCT	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.07	.07
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235	.02		.02-
OCT	ACR	ACR	8235		.03	.03
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		5.03	5.03
OCT	ACR	ACR	8235		2.11	2.11
OCT	ACR	ACR	8235	.02		.02-
OCT	ACR	ACR	8235		.02	.02
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235	15.37		15.37-
OCT	ACR	ACR	8235	41.82		41.82-
OCT	ACR	ACR	8235	4.53		4.53-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235	.37		.37-
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		80.85	7.55	73.30-
** FUND/DEPT/ORG TOTAL **				59,735.01	412.39	59,322.62-
OCV	ACR	ACR	8015	3,350.42		3,350.42-
OCV	ACR	ACR	8015	6,876.18		6,876.18-
		** OBJECT TOTAL **		10,226.60		10,226.60-
OCV	ACR	ACR	8025		267.51	267.51
		** OBJECT TOTAL **			267.51	267.51
OCV	ACR	ACR	8115	130.98		130.98-
		** OBJECT TOTAL **		130.98		130.98-
OCV	ACR	ACR	8125	2.12		2.12-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCV	ACR	ACR	8125	6.73		6.73-
		** OBJECT TOTAL **		8.85		8.85-
OCV	ACR	ACR	8145	.01		.01-
OCV	ACR	ACR	8145	.72		.72-
OCV	ACR	ACR	8145		.01	.01
OCV	ACR	ACR	8145	.01		.01-
OCV	ACR	ACR	8145	.19		.19-
OCV	ACR	ACR	8145	.07		.07-
OCV	ACR	ACR	8145		.01	.01
OCV	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		1.00	.03	.97-
OCV	ACR	ACR	8235	7.13		7.13-
OCV	ACR	ACR	8235	.03		.03-
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235	.25		.25-
OCV	ACR	ACR	8235	.10		.10-
OCV	ACR	ACR	8235	.02		.02-
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235	6.13		6.13-
OCV	ACR	ACR	8235	16.92		16.92-
OCV	ACR	ACR	8235	1.84		1.84-
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235	.17		.17-
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		.02	.02
OCV	ACR	ACR	8235	.02		.02-
OCV	ACR	ACR	8235	.02		.02-
OCV	ACR	ACR	8235		2.02	2.02
OCV	ACR	ACR	8235		.86	.86
OCV	ACR	ACR	8235	.02		.02-
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235		.03	.03
OCV	ACR	ACR	8235		.02	.02
OCV	ACR	ACR	8235		.03	.03
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		.03	.03
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235	.02		.02-
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235		.11	.11
	** OBJECT	TOTAL	**	32.80	3.26	29.54-
** FUND/DEPT/ORG	TOTAL	**		10,400.23	270.80	10,129.43-
ODB	RSA	01G1	8015	.01		.01-
	** OBJECT	TOTAL	**	.01		.01-
** FUND/DEPT/ORG	TOTAL	**		.01		.01-
ODD	RSA	02G1	8015	413.50		413.50-
	** OBJECT	TOTAL	**	413.50		413.50-
ODD	RSA	02G1	8115	3.50		3.50-
ODD	RSA	02G1	8115	.01		.01-
ODD	RSA	02G1	8115	.01		.01-
ODD	RSA	02G1	8115	.01		.01-
	** OBJECT	TOTAL	**	3.53		3.53-
ODD	RSA	02G1	8135		.01	.01
	** OBJECT	TOTAL	**		.01	.01
ODD	RSA	02G1	8145		.01	.01
	** OBJECT	TOTAL	**		.01	.01
ODD	RSA	02G1	8235	.01		.01-
ODD	RSA	02G1	8235	.01		.01-
	** OBJECT	TOTAL	**	.02		.02-
** FUND/DEPT/ORG	TOTAL	**		417.05	.02	417.03-
ODD	RSA	02G2	8015	2,054.11		2,054.11-
	** OBJECT	TOTAL	**	2,054.11		2,054.11-
ODD	RSA	02G2	8025	.49		.49-
	** OBJECT	TOTAL	**	.49		.49-
ODD	RSA	02G2	8115		.01	.01
ODD	RSA	02G2	8115		.02	.02
ODD	RSA	02G2	8115		.03	.03
ODD	RSA	02G2	8115	127,000.66		127,000.66-
ODD	RSA	02G2	8115	67,712.68		67,712.68-
ODD	RSA	02G2	8115	29,673.41		29,673.41-
ODD	RSA	02G2	8115	31,868.72		31,868.72-
ODD	RSA	02G2	8115	6.17		6.17-
	** OBJECT	TOTAL	**	256,261.64	.06	256,261.58-
ODD	RSA	02G2	8125		.01	.01
	** OBJECT	TOTAL	**		.01	.01
ODD	RSA	02G2	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ODD	RSA	02G2	8145	.01		.01-
ODD	RSA	02G2	8145		.01	.01
ODD	RSA	02G2	8145	.01		.01-
ODD	RSA	02G2	8145		.01	.01
ODD	RSA	02G2	8145	.01		.01-
ODD	RSA	02G2	8145	.01		.01-
		** OBJECT TOTAL **		.05	.02	.03-
ODD	RSA	02G2	8235		.01	.01
ODD	RSA	02G2	8235		.01	.01
ODD	RSA	02G2	8235		.01	.01
ODD	RSA	02G2	8235		.01	.01
ODD	RSA	02G2	8235		.01	.01
		** OBJECT TOTAL **			.05	.05
** FUND/DEPT/ORG TOTAL **				258,316.29	.14	258,316.15-
ODE	RSA	03G1	8015	1,374.34		1,374.34-
		** OBJECT TOTAL **		1,374.34		1,374.34-
ODE	RSA	03G1	8025	4.53		4.53-
		** OBJECT TOTAL **		4.53		4.53-
ODE	RSA	03G1	8115	.01		.01-
ODE	RSA	03G1	8115	3,580.66		3,580.66-
ODE	RSA	03G1	8115	6.19		6.19-
ODE	RSA	03G1	8115		.01	.01
		** OBJECT TOTAL **		3,586.86	.01	3,586.85-
ODE	RSA	03G1	8145		.01	.01
		** OBJECT TOTAL **			.01	.01
ODE	RSA	03G1	8235	.01		.01-
		** OBJECT TOTAL **		.01		.01-
** FUND/DEPT/ORG TOTAL **				4,965.74	.02	4,965.72-
ODF	RSA	06G1	8015	3,376.02		3,376.02-
ODF	RSA	06G1	8015	86.54		86.54-
		** OBJECT TOTAL **		3,462.56		3,462.56-
ODF	RSA	06G1	8025		192.21	192.21
		** OBJECT TOTAL **			192.21	192.21
ODF	RSA	06G1	8115	.02		.02-
ODF	RSA	06G1	8115		.01	.01
ODF	RSA	06G1	8115	1,708.91		1,708.91-
ODF	RSA	06G1	8115	11,745.17		11,745.17-
ODF	RSA	06G1	8115	2,835.26		2,835.26-
ODF	RSA	06G1	8115	2,487.17		2,487.17-
ODF	RSA	06G1	8115	402.39		402.39-
ODF	RSA	06G1	8115	.02		.02-
ODF	RSA	06G1	8115	19.58		19.58-
		** OBJECT TOTAL **		19,198.52	.01	19,198.51-
ODF	RSA	06G1	8125		.01	.01
ODF	RSA	06G1	8125	.01		.01-
ODF	RSA	06G1	8125	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.02	.01	.01-
ODF	RSA	06G1	8145	.01		.01-
ODF	RSA	06G1	8145		.01	.01
ODF	RSA	06G1	8145	.02		.02-
ODF	RSA	06G1	8145		.01	.01
ODF	RSA	06G1	8145	.01		.01-
ODF	RSA	06G1	8145	.01		.01-
ODF	RSA	06G1	8145	.01		.01-
ODF	RSA	06G1	8145		.01	.01
		** OBJECT	TOTAL **	.06	.03	.03-
ODF	RSA	06G1	8235	.01		.01-
ODF	RSA	06G1	8235	.01		.01-
ODF	RSA	06G1	8235		.01	.01
ODF	RSA	06G1	8235		.01	.01
ODF	RSA	06G1	8235	.01		.01-
		** OBJECT	TOTAL **	.03	.02	.01-
** FUND/DEPT/ORG		TOTAL **		22,661.19	192.28	22,468.91-
ODF	RSA	06G2	8015	50,652.99		50,652.99-
		** OBJECT	TOTAL **	50,652.99		50,652.99-
ODF	RSA	06G2	8025	3,050.31		3,050.31-
		** OBJECT	TOTAL **	3,050.31		3,050.31-
ODF	RSA	06G2	8115	.01		.01-
ODF	RSA	06G2	8115	1,994.63		1,994.63-
		** OBJECT	TOTAL **	1,994.64		1,994.64-
ODF	RSA	06G2	8125	.01		.01-
ODF	RSA	06G2	8125		.02	.02
ODF	RSA	06G2	8125	.01		.01-
		** OBJECT	TOTAL **	.02	.02	
ODF	RSA	06G2	8145	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
ODF	RSA	06G2	8235	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
** FUND/DEPT/ORG		TOTAL **		55,697.98	.02	55,697.96-
ODF	RSA	06G3	8015	6,809.82		6,809.82-
		** OBJECT	TOTAL **	6,809.82		6,809.82-
ODF	RSA	06G3	8115	18.08		18.08-
ODF	RSA	06G3	8115	.01		.01-
ODF	RSA	06G3	8115		.01	.01
		** OBJECT	TOTAL **	18.09	.01	18.08-
ODF	RSA	06G3	8135	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
ODF	RSA	06G3	8145		.01	.01
		** OBJECT	TOTAL **		.01	.01
ODF	RSA	06G3	8235	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
** FUND/DEPT/ORG		TOTAL **		6,827.93	.02	6,827.91-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ODH	RSA	09G1	8015		2,296,266.41	2,296,266.41
		** OBJECT TOTAL **			2,296,266.41	2,296,266.41
ODH	RSA	09G1	8025	22,254.26		22,254.26-
		** OBJECT TOTAL **		22,254.26		22,254.26-
ODH	RSA	09G1	8115		89,195.17	89,195.17
ODH	RSA	09G1	8115		27,720.10	27,720.10
ODH	RSA	09G1	8115		1,315.22	1,315.22
ODH	RSA	09G1	8115		7,406.19	7,406.19
ODH	RSA	09G1	8115		6,305.69	6,305.69
ODH	RSA	09G1	8115		2,243.34	2,243.34
ODH	RSA	09G1	8115		2,179.63	2,179.63
ODH	RSA	09G1	8115		984.88	984.88
ODH	RSA	09G1	8115	.01		.01-
		** OBJECT TOTAL **		.01	137,350.22	137,350.21
ODH	RSA	09G1	8125		216.31	216.31
ODH	RSA	09G1	8125		262.56	262.56
ODH	RSA	09G1	8125		98.68	98.68
ODH	RSA	09G1	8125		98.68	98.68
ODH	RSA	09G1	8125		230.72	230.72
ODH	RSA	09G1	8125		45.46	45.46
ODH	RSA	09G1	8125		302.86	302.86
ODH	RSA	09G1	8125		590.97	590.97
ODH	RSA	09G1	8125		40.64	40.64
ODH	RSA	09G1	8125	.01		.01-
ODH	RSA	09G1	8125		23.25	23.25
ODH	RSA	09G1	8125		23.20	23.20
ODH	RSA	09G1	8125		26.68	26.68
		** OBJECT TOTAL **		.01	1,960.01	1,960.00
ODH	RSA	09G1	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
ODH	RSA	09G1	8145		6,273.03	6,273.03
ODH	RSA	09G1	8145		543.82	543.82
ODH	RSA	09G1	8145		4,223.26	4,223.26
ODH	RSA	09G1	8145		4,746.76	4,746.76
ODH	RSA	09G1	8145		2,117.59	2,117.59
ODH	RSA	09G1	8145		2,444.83	2,444.83
ODH	RSA	09G1	8145		1,262.16	1,262.16
ODH	RSA	09G1	8145	.02		.02-
ODH	RSA	09G1	8145		206.15	206.15
		** OBJECT TOTAL **		.02	21,817.60	21,817.58
ODH	RSA	09G1	8235		2,061.51	2,061.51
ODH	RSA	09G1	8235		.01	.01
ODH	RSA	09G1	8235		.01	.01
ODH	RSA	09G1	8235		372.08	372.08
ODH	RSA	09G1	8235		132.57	132.57
ODH	RSA	09G1	8235	216.25		216.25-
ODH	RSA	09G1	8235		3,982.08	3,982.08

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ODH	RSA	09G1	8235		532.53	532.53
ODH	RSA	09G1	8235		45.82	45.82
		** OBJECT TOTAL **		216.25	7,126.61	6,910.36
		** FUND/DEPT/ORG TOTAL **		22,470.55	2,464,520.86	2,442,050.31
ODJ	RSA	10G1	8015		456,337.78	456,337.78
		** OBJECT TOTAL **			456,337.78	456,337.78
ODJ	RSA	10G1	8025	6,394.30		6,394.30-
		** OBJECT TOTAL **		6,394.30		6,394.30-
ODJ	RSA	10G1	8115		1,371.11	1,371.11
ODJ	RSA	10G1	8115		95.05	95.05
		** OBJECT TOTAL **			1,466.16	1,466.16
ODJ	RSA	10G1	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
ODJ	RSA	10G1	8145		289.82	289.82
		** OBJECT TOTAL **			289.82	289.82
ODJ	RSA	10G1	8235		2,327.12	2,327.12
ODJ	RSA	10G1	8235		963.64	963.64
ODJ	RSA	10G1	8235	959.85		959.85-
ODJ	RSA	10G1	8235	378.88		378.88-
		** OBJECT TOTAL **		1,338.73	3,290.76	1,952.03
		** FUND/DEPT/ORG TOTAL **		7,733.04	461,384.52	453,651.48
ODL	RSA	15D1	8010	2.35		2.35-
		** OBJECT TOTAL **		2.35		2.35-
ODL	RSA	15D1	8020		2.18	2.18
		** OBJECT TOTAL **			2.18	2.18
ODL	RSA	15D1	8110	.01		.01-
ODL	RSA	15D1	8110		.01	.01
ODL	RSA	15D1	8110		.01	.01
		** OBJECT TOTAL **		.01	.02	.01
ODL	RSA	15D1	8120		.01	.01
ODL	RSA	15D1	8120	.01		.01-
		** OBJECT TOTAL **		.01	.01	
ODL	RSA	15D1	8130	.01		.01-
		** OBJECT TOTAL **		.01		.01-
ODL	RSA	15D1	8235		.01	.01
ODL	RSA	15D1	8235	.01		.01-
ODL	RSA	15D1	8235		.01	.01
ODL	RSA	15D1	8235		.01	.01
		** OBJECT TOTAL **		.01	.03	.02
		** FUND/DEPT/ORG TOTAL **		2.39	2.24	.15-
ODL	RSA	15D2	8010	20.37		20.37-
		** OBJECT TOTAL **		20.37		20.37-
ODL	RSA	15D2	8020		.34	.34
		** OBJECT TOTAL **			.34	.34
ODL	RSA	15D2	8110		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
			** OBJECT TOTAL **		.01	.01
ODL	RSA	15D2	8130	.01		.01-
			** OBJECT TOTAL **	.01		.01-
ODL	RSA	15D2	8235		.01	.01
ODL	RSA	15D2	8235		.01	.01
ODL	RSA	15D2	8235		.01	.01
			** OBJECT TOTAL **		.03	.03
** FUND/DEPT/ORG			TOTAL **	20.38	.38	20.00-
ODL	RSA	15D3	8010	1.30		1.30-
			** OBJECT TOTAL **	1.30		1.30-
ODL	RSA	15D3	8110	.01		.01-
			** OBJECT TOTAL **	.01		.01-
** FUND/DEPT/ORG			TOTAL **	1.31		1.31-
ODL	RSA	15D4	8010	1.58		1.58-
			** OBJECT TOTAL **	1.58		1.58-
** FUND/DEPT/ORG			TOTAL **	1.58		1.58-
ODL	RSA	15G1	8015	673.26		673.26-
			** OBJECT TOTAL **	673.26		673.26-
ODL	RSA	15G1	8025		585.69	585.69
			** OBJECT TOTAL **		585.69	585.69
ODL	RSA	15G1	8115		.01	.01
ODL	RSA	15G1	8115	.01		.01-
ODL	RSA	15G1	8115	.51		.51-
			** OBJECT TOTAL **	.52	.01	.51-
ODL	RSA	15G1	8125		.01	.01
ODL	RSA	15G1	8125		.01	.01
			** OBJECT TOTAL **		.02	.02
ODL	RSA	15G1	8135		.01	.01
			** OBJECT TOTAL **		.01	.01
ODL	RSA	15G1	8145		.02	.02
ODL	RSA	15G1	8145	.01		.01-
ODL	RSA	15G1	8145		.01	.01
			** OBJECT TOTAL **	.01	.03	.02
ODL	RSA	15G1	8235	.02		.02-
ODL	RSA	15G1	8235	.02		.02-
ODL	RSA	15G1	8235		.01	.01
ODL	RSA	15G1	8235	.01		.01-
			** OBJECT TOTAL **	.05	.01	.04-
** FUND/DEPT/ORG			TOTAL **	673.84	585.77	88.07-
ODL	RSA	15G2	8015	5,822.38		5,822.38-
			** OBJECT TOTAL **	5,822.38		5,822.38-
ODL	RSA	15G2	8025		82.94	82.94
			** OBJECT TOTAL **		82.94	82.94
ODL	RSA	15G2	8115	.42		.42-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.42		.42-
ODL	RSA	15G2	8125		.01	.01
		** OBJECT	TOTAL **		.01	.01
ODL	RSA	15G2	8135	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
ODL	RSA	15G2	8235	.01		.01-
ODL	RSA	15G2	8235	.01		.01-
		** OBJECT	TOTAL **	.02		.02-
** FUND/DEPT/ORG		TOTAL **		5,822.83	82.95	5,739.88-
ODL	RSA	15G3	8015	376.45		376.45-
		** OBJECT	TOTAL **	376.45		376.45-
ODL	RSA	15G3	8025	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
ODL	RSA	15G3	8115	5.77		5.77-
		** OBJECT	TOTAL **	5.77		5.77-
** FUND/DEPT/ORG		TOTAL **		382.23		382.23-
ODL	RSA	15G4	8015	447.68		447.68-
		** OBJECT	TOTAL **	447.68		447.68-
ODL	RSA	15G4	8025	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
** FUND/DEPT/ORG		TOTAL **		447.69		447.69-
ODM	RSA	18D1	8010	2.76		2.76-
		** OBJECT	TOTAL **	2.76		2.76-
ODM	RSA	18D1	8020	.59		.59-
		** OBJECT	TOTAL **	.59		.59-
ODM	RSA	18D1	8110	.02		.02-
ODM	RSA	18D1	8110	.01		.01-
		** OBJECT	TOTAL **	.03		.03-
ODM	RSA	18D1	8145	.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 **	.01	.03	.02
** FUND/DEPT/ORG		TOTAL **		3.40	.03	3.37-
ODM	RSA	18D3	8010	.75		.75-
		** OBJECT	TOTAL **	.75		.75-
ODM	RSA	18D3	8020		3.61	3.61
		** OBJECT	TOTAL **		3.61	3.61
ODM	RSA	18D3	8110	.05		.05-
		** OBJECT	TOTAL **	.05		.05-
ODM	RSA	18D3	8145		.02	.02
		** OBJECT	TOTAL **		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
** FUND/DEPT/ORG TOTAL **				.80	3.63	2.83
ODM	RSA	18D4	8010	20.83		20.83-
** OBJECT TOTAL **				20.83		20.83-
ODM	RSA	18D4	8020		.01	.01
** OBJECT TOTAL **					.01	.01
ODM	RSA	18D4	8235	.01		.01-
** OBJECT TOTAL **				.01		.01-
** FUND/DEPT/ORG TOTAL **				20.84	.01	20.83-
ODM	RSA	18D6	8010	10.54		10.54-
** OBJECT TOTAL **				10.54		10.54-
ODM	RSA	18D6	8020	.01		.01-
** OBJECT TOTAL **				.01		.01-
** FUND/DEPT/ORG TOTAL **				10.55		10.55-
ODM	RSA	18D7	8010	4.44		4.44-
** OBJECT TOTAL **				4.44		4.44-
ODM	RSA	18D7	8020		.01	.01
** OBJECT TOTAL **					.01	.01
** FUND/DEPT/ORG TOTAL **				4.44	.01	4.43-
ODM	RSA	18D8	8010	.02		.02-
** OBJECT TOTAL **				.02		.02-
** FUND/DEPT/ORG TOTAL **				.02		.02-
ODM	RSA	18G1	8015	797.71		797.71-
** OBJECT TOTAL **				797.71		797.71-
ODM	RSA	18G1	8025	155.74		155.74-
** OBJECT TOTAL **				155.74		155.74-
ODM	RSA	18G1	8115	.01		.01-
ODM	RSA	18G1	8115	2.48		2.48-
** OBJECT TOTAL **				2.49		2.49-
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 **				955.96	.03	955.93-
ODM	RSA	18G3	8015	218.47		218.47-
** OBJECT TOTAL **				218.47		218.47-
ODM	RSA	18G3	8025		977.92	977.92
** OBJECT TOTAL **					977.92	977.92
ODM	RSA	18G3	8115	.01		.01-
ODM	RSA	18G3	8115	13.34		13.34-

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		** OBJECT	TOTAL **	13.35		13.35-
ODM	RSA	18G3	8145	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
ODM	RSA	18G3	8235	.01		.01-
ODM	RSA	18G3	8235		.01	.01
		** OBJECT	TOTAL **	.01	.01	
** FUND/DEPT/ORG		TOTAL **		231.84	977.93	746.09
ODM	RSA	18G4	8015	5,954.79		5,954.79-
		** OBJECT	TOTAL **	5,954.79		5,954.79-
ODM	RSA	18G4	8235	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
** FUND/DEPT/ORG		TOTAL **		5,954.80		5,954.80-
ODM	RSA	18G6	8015	3,013.67		3,013.67-
		** OBJECT	TOTAL **	3,013.67		3,013.67-
ODM	RSA	18G6	8025		.01	.01
		** OBJECT	TOTAL **		.01	.01
** FUND/DEPT/ORG		TOTAL **		3,013.67	.01	3,013.66-
ODM	RSA	18G7	8015	1,272.38		1,272.38-
		** OBJECT	TOTAL **	1,272.38		1,272.38-
ODM	RSA	18G7	8025		.01	.01
		** OBJECT	TOTAL **		.01	.01
ODM	RSA	18G7	8135	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
** FUND/DEPT/ORG		TOTAL **		1,272.39	.01	1,272.38-
ODM	RSA	18G8	8015	.02		.02-
		** OBJECT	TOTAL **	.02		.02-
ODM	RSA	18G8	8025		.01	.01
		** OBJECT	TOTAL **		.01	.01
ODM	RSA	18G8	8135	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
** FUND/DEPT/ORG		TOTAL **		.03	.01	.02-
ODN	RSA	21D1	8020	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
ODN	RSA	21D1	8130		.01	.01
		** OBJECT	TOTAL **		.01	.01
** FUND/DEPT/ORG		TOTAL **		.01	.01	
ODN	RSA	21G1	8015		.01	.01
		** OBJECT	TOTAL **		.01	.01
ODN	RSA	21G1	8025		.01	.01
		** OBJECT	TOTAL **		.01	.01
** FUND/DEPT/ORG		TOTAL **			.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ODP	RSA	22D1	8010	43.19		43.19-
		** OBJECT TOTAL **		43.19		43.19-
ODP	RSA	22D1	8130		.01	.01
		** OBJECT TOTAL **			.01	.01
	** FUND/DEPT/ORG TOTAL **			43.19	.01	43.18-
ODP	RSA	22G1	8015	265.84		265.84-
		** OBJECT TOTAL **		265.84		265.84-
	** FUND/DEPT/ORG TOTAL **			265.84		265.84-
ODR	RSA	24D1	8010	112.52		112.52-
		** OBJECT TOTAL **		112.52		112.52-
ODR	RSA	24D1	8020		.01	.01
		** OBJECT TOTAL **			.01	.01
ODR	RSA	24D1	8110	.17		.17-
ODR	RSA	24D1	8110	.01		.01-
ODR	RSA	24D1	8110	.01		.01-
ODR	RSA	24D1	8110		.01	.01
		** OBJECT TOTAL **		.19	.01	.18-
ODR	RSA	24D1	8120		.01	.01
ODR	RSA	24D1	8120		.01	.01
ODR	RSA	24D1	8120		.01	.01
		** OBJECT TOTAL **			.03	.03
ODR	RSA	24D1	8145	.01		.01-
		** OBJECT TOTAL **		.01		.01-
ODR	RSA	24D1	8235	.01		.01-
		** OBJECT TOTAL **		.01		.01-
	** FUND/DEPT/ORG TOTAL **			112.73	.05	112.68-
ODR	RSA	24D2	8010		.02	.02
		** OBJECT TOTAL **			.02	.02
ODR	RSA	24D2	8145		.01	.01
		** OBJECT TOTAL **			.01	.01
ODR	RSA	24D2	8235		.01	.01
		** OBJECT TOTAL **			.01	.01
	** FUND/DEPT/ORG TOTAL **				.04	.04
ODR	RSA	24G1	8015	692.29		692.29-
		** OBJECT TOTAL **		692.29		692.29-
ODR	RSA	24G1	8025	.01		.01-
		** OBJECT TOTAL **		.01		.01-
ODR	RSA	24G1	8115	.96		.96-
ODR	RSA	24G1	8115		.01	.01
ODR	RSA	24G1	8115		.01	.01
ODR	RSA	24G1	8115	.01		.01-
		** OBJECT TOTAL **		.97	.02	.95-
ODR	RSA	24G1	8125	.01		.01-
ODR	RSA	24G1	8125	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.02		.02-
ODR	RSA	24G1	8145		.01	.01
ODR	RSA	24G1	8145		.01	.01
ODR	RSA	24G1	8145	.01		.01-
ODR	RSA	24G1	8145	.01		.01-
		** OBJECT	TOTAL **	.02	.02	
ODR	RSA	24G1	8235	.01		.01-
ODR	RSA	24G1	8235		.02	.02
		** OBJECT	TOTAL **	.01	.02	.01
** FUND/DEPT/ORG		TOTAL **		693.32	.06	693.26-
ODR	RSA	24G2	8015		.02	.02
		** OBJECT	TOTAL **		.02	.02
ODR	RSA	24G2	8115	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
ODR	RSA	24G2	8145	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
ODR	RSA	24G2	8235		.01	.01
		** OBJECT	TOTAL **		.01	.01
** FUND/DEPT/ORG		TOTAL **		.02	.03	.01
ODT	RSA	20D1	8010	129.67		129.67-
		** OBJECT	TOTAL **	129.67		129.67-
ODT	RSA	20D1	8020		1.06	1.06
		** OBJECT	TOTAL **		1.06	1.06
ODT	RSA	20D1	8110	.01		.01-
ODT	RSA	20D1	8110	.22		.22-
ODT	RSA	20D1	8110	.01		.01-
ODT	RSA	20D1	8110		.01	.01
		** OBJECT	TOTAL **	.24	.01	.23-
ODT	RSA	20D1	8145	.01		.01-
ODT	RSA	20D1	8145		.02	.02
ODT	RSA	20D1	8145	.01		.01-
		** OBJECT	TOTAL **	.02	.02	
ODT	RSA	20D1	8235	.01		.01-
ODT	RSA	20D1	8235	.01		.01-
ODT	RSA	20D1	8235	.01		.01-
ODT	RSA	20D1	8235	.02		.02-
		** OBJECT	TOTAL **	.05		.05-
** FUND/DEPT/ORG		TOTAL **		129.98	1.09	128.89-
ODT	RSA	20G1	8015	797.94		797.94-
		** OBJECT	TOTAL **	797.94		797.94-
ODT	RSA	20G1	8025		6.46	6.46
		** OBJECT	TOTAL **		6.46	6.46
ODT	RSA	20G1	8115	1.32		1.32-
ODT	RSA	20G1	8115		.01	.01
		** OBJECT	TOTAL **	1.32	.01	1.31-

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ODT	RSA	20G1	8145	.01		.01-
ODT	RSA	20G1	8145	.01		.01-
		** OBJECT	TOTAL **	.02		.02-
ODT	RSA	20G1	8235		.01	.01
ODT	RSA	20G1	8235		.01	.01
ODT	RSA	20G1	8235		.02	.02
		** OBJECT	TOTAL **		.04	.04
** FUND/DEPT/ORG		TOTAL **		799.28	6.51	792.77-
ODV	RSA	25D1	8010	3,074.52		3,074.52-
		** OBJECT	TOTAL **	3,074.52		3,074.52-
ODV	RSA	25D1	8020		147.16	147.16
		** OBJECT	TOTAL **		147.16	147.16
ODV	RSA	25D1	8235	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
** FUND/DEPT/ORG		TOTAL **		3,074.53	147.16	2,927.37-
ODV	RSA	25D2	8010		50.15	50.15
ODV	RSA	25D2	8010	.02		.02-
		** OBJECT	TOTAL **	.02	50.15	50.13
ODV	RSA	25D2	8110		.01	.01
		** OBJECT	TOTAL **		.01	.01
ODV	RSA	25D2	8145		.01	.01
ODV	RSA	25D2	8145	.01		.01-
		** OBJECT	TOTAL **	.01	.01	
ODV	RSA	25D2	8235	.02		.02-
ODV	RSA	25D2	8235	.01		.01-
		** OBJECT	TOTAL **	.03		.03-
** FUND/DEPT/ORG		TOTAL **		.06	50.17	50.11
ODV	RSA	25G1	8015	18,920.18		18,920.18-
		** OBJECT	TOTAL **	18,920.18		18,920.18-
ODV	RSA	25G1	8025		891.81	891.81
		** OBJECT	TOTAL **		891.81	891.81
ODV	RSA	25G1	8235		.02	.02
		** OBJECT	TOTAL **		.02	.02
** FUND/DEPT/ORG		TOTAL **		18,920.18	891.83	18,028.35-
ODV	RSA	25G2	8015		308.53	308.53
ODV	RSA	25G2	8015	.06		.06-
		** OBJECT	TOTAL **	.06	308.53	308.47
ODV	RSA	25G2	8115	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
ODV	RSA	25G2	8145		.01	.01
		** OBJECT	TOTAL **		.01	.01
ODV	RSA	25G2	8235		.01	.01
ODV	RSA	25G2	8235		.01	.01
ODV	RSA	25G2	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
			** OBJECT TOTAL **		.03	.03
			** FUND/DEPT/ORG TOTAL **	.07	308.57	308.50
ODX	RSA	26D1	8010	442.66		442.66-
ODX	RSA	26D1	8010	2.34		2.34-
			** OBJECT TOTAL **	445.00		445.00-
ODX	RSA	26D1	8020	12.63		12.63-
			** OBJECT TOTAL **	12.63		12.63-
ODX	RSA	26D1	8110	.01		.01-
ODX	RSA	26D1	8110	.01		.01-
ODX	RSA	26D1	8110	.01		.01-
ODX	RSA	26D1	8110	2,291.00		2,291.00-
ODX	RSA	26D1	8110	.01		.01-
ODX	RSA	26D1	8110	.01		.01-
ODX	RSA	26D1	8110	9.46		9.46-
			** OBJECT TOTAL **	2,300.51		2,300.51-
ODX	RSA	26D1	8145		.01	.01
ODX	RSA	26D1	8145	.02		.02-
ODX	RSA	26D1	8145		.01	.01
ODX	RSA	26D1	8145		.01	.01
ODX	RSA	26D1	8145		.01	.01
ODX	RSA	26D1	8145		.01	.01
			** OBJECT TOTAL **	.02	.05	.03
ODX	RSA	26D1	8235	.01		.01-
ODX	RSA	26D1	8235		.02	.02
ODX	RSA	26D1	8235	.01		.01-
ODX	RSA	26D1	8235	.01		.01-
ODX	RSA	26D1	8235		.01	.01
			** OBJECT TOTAL **	.03	.03	
			** FUND/DEPT/ORG TOTAL **	2,758.19	.08	2,758.11-
ODX	RSA	26G1	8015	2,723.75		2,723.75-
ODX	RSA	26G1	8015	14.43		14.43-
			** OBJECT TOTAL **	2,738.18		2,738.18-
ODX	RSA	26G1	8025	76.63		76.63-
			** OBJECT TOTAL **	76.63		76.63-
ODX	RSA	26G1	8115	.01		.01-
ODX	RSA	26G1	8115	.01		.01-
ODX	RSA	26G1	8115	.01		.01-
ODX	RSA	26G1	8115	.01		.01-
ODX	RSA	26G1	8115	16,364.25		16,364.25-
ODX	RSA	26G1	8115	58.07		58.07-
			** OBJECT TOTAL **	16,422.36		16,422.36-
ODX	RSA	26G1	8145	.01		.01-
ODX	RSA	26G1	8145	.02		.02-
ODX	RSA	26G1	8145		.01	.01
ODX	RSA	26G1	8145	.01		.01-
ODX	RSA	26G1	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ODX	RSA	26G1	8145		.01	.01
ODX	RSA	26G1	8145		.01	.01
		** OBJECT TOTAL **		.04	.04	
ODX	RSA	26G1	8235		.01	.01
ODX	RSA	26G1	8235		.01	.01
ODX	RSA	26G1	8235	.02		.02-
ODX	RSA	26G1	8235	.01		.01-
		** OBJECT TOTAL **		.03	.02	.01-
	** FUND/DEPT/ORG TOTAL **			19,237.24	.06	19,237.18-
ODZ	RSA	27D1	8010		39,566.24	39,566.24
		** OBJECT TOTAL **			39,566.24	39,566.24
ODZ	RSA	27D1	8020	10,667.41		10,667.41-
		** OBJECT TOTAL **		10,667.41		10,667.41-
ODZ	RSA	27D1	8110		747.16	747.16
ODZ	RSA	27D1	8110		555.33	555.33
ODZ	RSA	27D1	8110	1,067.56		1,067.56-
		** OBJECT TOTAL **		1,067.56	1,302.49	234.93
ODZ	RSA	27D1	8120		.19	.19
ODZ	RSA	27D1	8120		166.35	166.35
ODZ	RSA	27D1	8120		20.29	20.29
ODZ	RSA	27D1	8120		28.07	28.07
ODZ	RSA	27D1	8120		28.05	28.05
ODZ	RSA	27D1	8120		16.49	16.49
ODZ	RSA	27D1	8120		42.57	42.57
ODZ	RSA	27D1	8120		3.95	3.95
ODZ	RSA	27D1	8120		3.98	3.98
ODZ	RSA	27D1	8120		28.08	28.08
		** OBJECT TOTAL **			338.02	338.02
ODZ	RSA	27D1	8130	.01		.01-
		** OBJECT TOTAL **		.01		.01-
ODZ	RSA	27D1	8145		555.33	555.33
ODZ	RSA	27D1	8145		612.66	612.66
ODZ	RSA	27D1	8145		2.77	2.77
ODZ	RSA	27D1	8145		.36	.36
ODZ	RSA	27D1	8145		8.88	8.88
		** OBJECT TOTAL **			1,180.00	1,180.00
ODZ	RSA	27D1	8235		3.58	3.58
ODZ	RSA	27D1	8235	.01		.01-
ODZ	RSA	27D1	8235		1.75	1.75
ODZ	RSA	27D1	8235		11.46	11.46
ODZ	RSA	27D1	8235	52.18		52.18-
ODZ	RSA	27D1	8235	10.44		10.44-
		** OBJECT TOTAL **		62.63	16.79	45.84-
	** FUND/DEPT/ORG TOTAL **			11,797.61	42,403.54	30,605.93
ODZ	RSA	27G1	8015		18,587.59	18,587.59
		** OBJECT TOTAL **			18,587.59	18,587.59

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ODZ	RSA	27G1	8025	65,224.66		65,224.66-
		** OBJECT TOTAL **		65,224.66		65,224.66-
ODZ	RSA	27G1	8115		3,365.62	3,365.62
ODZ	RSA	27G1	8115		4,528.21	4,528.21
ODZ	RSA	27G1	8115	5,773.91		5,773.91-
		** OBJECT TOTAL **		5,773.91	7,893.83	2,119.92
ODZ	RSA	27G1	8125		52.36	52.36
ODZ	RSA	27G1	8125		1,008.16	1,008.16
ODZ	RSA	27G1	8125		122.97	122.97
ODZ	RSA	27G1	8125		170.13	170.13
ODZ	RSA	27G1	8125		169.97	169.97
ODZ	RSA	27G1	8125		106.40	106.40
ODZ	RSA	27G1	8125		304.13	304.13
ODZ	RSA	27G1	8125		36.94	36.94
ODZ	RSA	27G1	8125		37.22	37.22
ODZ	RSA	27G1	8125		262.40	262.40
		** OBJECT TOTAL **			2,270.68	2,270.68
ODZ	RSA	27G1	8145		3,713.12	3,713.12
ODZ	RSA	27G1	8145		3,365.62	3,365.62
ODZ	RSA	27G1	8145		2.17	2.17
ODZ	RSA	27G1	8145		53.84	53.84
ODZ	RSA	27G1	8145		17.93	17.93
		** OBJECT TOTAL **			7,152.68	7,152.68
ODZ	RSA	27G1	8235		.01	.01
ODZ	RSA	27G1	8235		10.66	10.66
ODZ	RSA	27G1	8235		69.45	69.45
ODZ	RSA	27G1	8235		23.11	23.11
ODZ	RSA	27G1	8235	321.11		321.11-
ODZ	RSA	27G1	8235	63.26		63.26-
		** OBJECT TOTAL **		384.37	103.23	281.14-
** FUND/DEPT/ORG TOTAL **				71,382.94	36,008.01	35,374.93-
ODZ	RSA	28D1	8010		.01	.01
		** OBJECT TOTAL **			.01	.01
ODZ	RSA	28D1	8020	.13		.13-
		** OBJECT TOTAL **		.13		.13-
ODZ	RSA	28D1	8110		.01	.01
		** OBJECT TOTAL **			.01	.01
ODZ	RSA	28D1	8120	.01		.01-
		** OBJECT TOTAL **		.01		.01-
ODZ	RSA	28D1	8145	.01		.01-
ODZ	RSA	28D1	8145	.01		.01-
		** OBJECT TOTAL **		.02		.02-
ODZ	RSA	28D1	8235	.01		.01-
		** OBJECT TOTAL **		.01		.01-
** FUND/DEPT/ORG TOTAL **				.17	.02	.15-
ODZ	RSA	28D2	8020	.03		.03-

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		** OBJECT	TOTAL **	.03		.03-
	** FUND/DEPT/ORG	TOTAL **		.03		.03-
ODZ	RSA	28D4	8010	5.65		5.65-
	** OBJECT	TOTAL **		5.65		5.65-
ODZ	RSA	28D4	8020	.85		.85-
	** OBJECT	TOTAL **		.85		.85-
ODZ	RSA	28D4	8110	2.09		2.09-
ODZ	RSA	28D4	8110	.01		.01-
	** OBJECT	TOTAL **		2.10		2.10-
ODZ	RSA	28D4	8120		.01	.01
	** OBJECT	TOTAL **			.01	.01
ODZ	RSA	28D4	8130	.01		.01-
	** OBJECT	TOTAL **		.01		.01-
ODZ	RSA	28D4	8235	.01		.01-
	** OBJECT	TOTAL **		.01		.01-
** FUND/DEPT/ORG	TOTAL **			8.62	.01	8.61-
ODZ	RSA	28G1	8015		.02	.02
	** OBJECT	TOTAL **			.02	.02
ODZ	RSA	28G1	8025	32.89		32.89-
	** OBJECT	TOTAL **		32.89		32.89-
ODZ	RSA	28G1	8115		.01	.01
ODZ	RSA	28G1	8115		.01	.01
ODZ	RSA	28G1	8115	.01		.01-
	** OBJECT	TOTAL **		.01	.02	.01
ODZ	RSA	28G1	8125		.02	.02
ODZ	RSA	28G1	8125		.01	.01
	** OBJECT	TOTAL **			.03	.03
ODZ	RSA	28G1	8145	.01		.01-
	** OBJECT	TOTAL **		.01		.01-
ODZ	RSA	28G1	8235		.01	.01
	** OBJECT	TOTAL **			.01	.01
** FUND/DEPT/ORG	TOTAL **			32.91	.08	32.83-
ODZ	RSA	28G2	8015	.01		.01-
	** OBJECT	TOTAL **		.01		.01-
ODZ	RSA	28G2	8025	7.95		7.95-
	** OBJECT	TOTAL **		7.95		7.95-
** FUND/DEPT/ORG	TOTAL **			7.96		7.96-
ODZ	RSA	28G4	8015	1,611.71		1,611.71-
	** OBJECT	TOTAL **		1,611.71		1,611.71-
ODZ	RSA	28G4	8025	230.84		230.84-
	** OBJECT	TOTAL **		230.84		230.84-
ODZ	RSA	28G4	8115	594.83		594.83-
ODZ	RSA	28G4	8115		.02	.02
	** OBJECT	TOTAL **		594.83	.02	594.81-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ODZ	RSA	28G4	8145		.01	.01
ODZ	RSA	28G4	8145	.01		.01-
		** OBJECT	TOTAL **	.01	.01	
	** FUND/DEPT/ORG	TOTAL **		2,437.39	.03	2,437.36-
OEB	RSA	29D1	8010	3.25		3.25-
		** OBJECT	TOTAL **	3.25		3.25-
OEB	RSA	29D1	8020	.61		.61-
		** OBJECT	TOTAL **	.61		.61-
OEB	RSA	29D1	8110	.01		.01-
OEB	RSA	29D1	8110		.01	.01
OEB	RSA	29D1	8110		.02	.02
OEB	RSA	29D1	8110		.01	.01
		** OBJECT	TOTAL **	.01	.04	.03
OEB	RSA	29D1	8145	.01		.01-
OEB	RSA	29D1	8145		.01	.01
OEB	RSA	29D1	8145	.02		.02-
OEB	RSA	29D1	8145	.03		.03-
OEB	RSA	29D1	8145		.01	.01
OEB	RSA	29D1	8145		.01	.01
OEB	RSA	29D1	8145	.01		.01-
		** OBJECT	TOTAL **	.07	.03	.04-
OEB	RSA	29D1	8235	.03		.03-
OEB	RSA	29D1	8235	.01		.01-
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		.02	.02
OEB	RSA	29D1	8235	.01		.01-
OEB	RSA	29D1	8235		.01	.01
OEB	RSA	29D1	8235	.02		.02-
		** OBJECT	TOTAL **	.12	.03	.09-
	** FUND/DEPT/ORG	TOTAL **		4.06	.10	3.96-
OEB	RSA	29G1	8015	229.77		229.77-
		** OBJECT	TOTAL **	229.77		229.77-
OEB	RSA	29G1	8025	167.55		167.55-
		** OBJECT	TOTAL **	167.55		167.55-
OEB	RSA	29G1	8115	.01		.01-
OEB	RSA	29G1	8115	.02		.02-
OEB	RSA	29G1	8115		.02	.02
OEB	RSA	29G1	8115	.01		.01-
OEB	RSA	29G1	8115	.01		.01-
OEB	RSA	29G1	8115	.01		.01-
		** OBJECT	TOTAL **	.06	.02	.04-
OEB	RSA	29G1	8145	.01		.01-
OEB	RSA	29G1	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEB	RSA	29G1	8145	.01		.01-
OEB	RSA	29G1	8145		.03	.03
OEB	RSA	29G1	8145	.01		.01-
OEB	RSA	29G1	8145	.01		.01-
OEB	RSA	29G1	8145	.01		.01-
OEB	RSA	29G1	8145		.01	.01
		** OBJECT TOTAL **		.05	.05	
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		.01	.01
OEB	RSA	29G1	8235	.02		.02-
OEB	RSA	29G1	8235		.01	.01
OEB	RSA	29G1	8235	.01		.01-
OEB	RSA	29G1	8235		.04	.04
		** OBJECT TOTAL **		.08	.07	.01-
	** FUND/DEPT/ORG TOTAL **			397.51	.14	397.37-
OEC	RSA	32D1	8010	621.06		621.06-
		** OBJECT TOTAL **		621.06		621.06-
OEC	RSA	32D1	8020	156.92		156.92-
		** OBJECT TOTAL **		156.92		156.92-
OEC	RSA	32D1	8110	.02		.02-
OEC	RSA	32D1	8110	.01		.01-
OEC	RSA	32D1	8110	4.51		4.51-
OEC	RSA	32D1	8110	.01		.01-
OEC	RSA	32D1	8110	.01		.01-
OEC	RSA	32D1	8110		1.58	1.58
		** OBJECT TOTAL **		4.56	1.58	2.98-
OEC	RSA	32D1	8120		.01	.01
OEC	RSA	32D1	8120		.01	.01
OEC	RSA	32D1	8120	.01		.01-
OEC	RSA	32D1	8120	.01		.01-
OEC	RSA	32D1	8120	.01		.01-
OEC	RSA	32D1	8120	.01		.01-
OEC	RSA	32D1	8120	.01		.01-
		** OBJECT TOTAL **		.05	.02	.03-
OEC	RSA	32D1	8145	.01		.01-
OEC	RSA	32D1	8145		.01	.01
OEC	RSA	32D1	8145		.01	.01
OEC	RSA	32D1	8145	.01		.01-
OEC	RSA	32D1	8145	.01		.01-
OEC	RSA	32D1	8145	.01		.01-
OEC	RSA	32D1	8145	.02		.02-
OEC	RSA	32D1	8145		.01	.01
OEC	RSA	32D1	8145		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.06	.04	.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-
OEC	RSA	32D1	8235		.03	.03
OEC	RSA	32D1	8235	.01		.01-
OEC	RSA	32D1	8235		.01	.01
		** OBJECT	TOTAL **	.03	.06	.03
** FUND/DEPT/ORG		TOTAL **		782.68	1.70	780.98-
OEC	RSA	32G1	8015	21,232.71		21,232.71-
		** OBJECT	TOTAL **	21,232.71		21,232.71-
OEC	RSA	32G1	8025	4,211.21		4,211.21-
		** OBJECT	TOTAL **	4,211.21		4,211.21-
OEC	RSA	32G1	8115		7.93	7.93
OEC	RSA	32G1	8115	739.58		739.58-
OEC	RSA	32G1	8115		.01	.01
OEC	RSA	32G1	8115		.01	.01
OEC	RSA	32G1	8115		.01	.01
OEC	RSA	32G1	8115		.02	.02
		** OBJECT	TOTAL **	739.58	7.98	731.60-
OEC	RSA	32G1	8125	.01		.01-
OEC	RSA	32G1	8125	.02		.02-
OEC	RSA	32G1	8125		.01	.01
OEC	RSA	32G1	8125		.01	.01
		** OBJECT	TOTAL **	.03	.02	.01-
OEC	RSA	32G1	8145		.02	.02
OEC	RSA	32G1	8145	.01		.01-
OEC	RSA	32G1	8145	.01		.01-
OEC	RSA	32G1	8145		.01	.01
OEC	RSA	32G1	8145		.02	.02
OEC	RSA	32G1	8145	.01		.01-
OEC	RSA	32G1	8145	.01		.01-
		** OBJECT	TOTAL **	.04	.05	.01
OEC	RSA	32G1	8235		.01	.01
OEC	RSA	32G1	8235		.01	.01
OEC	RSA	32G1	8235	.01		.01-
OEC	RSA	32G1	8235	.02		.02-
OEC	RSA	32G1	8235		.01	.01
OEC	RSA	32G1	8235		.03	.03
OEC	RSA	32G1	8235	.03		.03-
		** OBJECT	TOTAL **	.06	.06	
** FUND/DEPT/ORG		TOTAL **		26,183.63	8.11	26,175.52-
OED	RSA	30D1	8010	57.75		57.75-
		** OBJECT	TOTAL **	57.75		57.75-
OED	RSA	30D1	8020		.94	.94

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
			** OBJECT TOTAL **		.94	.94
OED	RSA	30D1	8110		.02	.02
OED	RSA	30D1	8110	.03		.03-
OED	RSA	30D1	8110	.02		.02-
OED	RSA	30D1	8110		.02	.02
OED	RSA	30D1	8110	.02		.02-
OED	RSA	30D1	8110	136.89		136.89-
OED	RSA	30D1	8110	1.39		1.39-
			** OBJECT TOTAL **	138.35	.04	138.31-
OED	RSA	30D1	8120	.01		.01-
OED	RSA	30D1	8120		.01	.01
OED	RSA	30D1	8120		.01	.01
OED	RSA	30D1	8120	.01		.01-
OED	RSA	30D1	8120	.01		.01-
OED	RSA	30D1	8120	.03		.03-
			** OBJECT TOTAL **	.06	.02	.04-
OED	RSA	30D1	8145		.02	.02
OED	RSA	30D1	8145	.01		.01-
OED	RSA	30D1	8145	.02		.02-
OED	RSA	30D1	8145	.02		.02-
OED	RSA	30D1	8145	.02		.02-
OED	RSA	30D1	8145	.01		.01-
OED	RSA	30D1	8145	.01		.01-
OED	RSA	30D1	8145	.01		.01-
OED	RSA	30D1	8145	.01		.01-
OED	RSA	30D1	8145	.01		.01-
OED	RSA	30D1	8145	.02		.02-
OED	RSA	30D1	8145		.04	.04
OED	RSA	30D1	8145	.03		.03-
OED	RSA	30D1	8145	.01		.01-
OED	RSA	30D1	8145	.01		.01-
OED	RSA	30D1	8145		.01	.01
			** OBJECT TOTAL **	.18	.07	.11-
OED	RSA	30D1	8235		.01	.01
OED	RSA	30D1	8235	.01		.01-
OED	RSA	30D1	8235		.01	.01
OED	RSA	30D1	8235		.02	.02
OED	RSA	30D1	8235		.02	.02
OED	RSA	30D1	8235	.01		.01-
OED	RSA	30D1	8235	.06		.06-
OED	RSA	30D1	8235	.03		.03-
OED	RSA	30D1	8235		.01	.01
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	.03		.03-
			** OBJECT TOTAL **	.14	.12	.02-
			** FUND/DEPT/ORG TOTAL **	196.48	1.19	195.29-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OED	RSA	30G1	8015	5,196.74		5,196.74-
OED	RSA	30G1	8015	.09		.09-
		** OBJECT TOTAL **		5,196.83		5,196.83-
OED	RSA	30G1	8025		320.16	320.16
		** OBJECT TOTAL **			320.16	320.16
OED	RSA	30G1	8115	394.10		394.10-
OED	RSA	30G1	8115	.06		.06-
OED	RSA	30G1	8115		.03	.03
OED	RSA	30G1	8115	.02		.02-
OED	RSA	30G1	8115	.04		.04-
OED	RSA	30G1	8115	23,601.34		23,601.34-
OED	RSA	30G1	8115	.02		.02-
		** OBJECT TOTAL **		23,995.58	.03	23,995.55-
OED	RSA	30G1	8125		.01	.01
OED	RSA	30G1	8125	.02		.02-
OED	RSA	30G1	8125	.01		.01-
OED	RSA	30G1	8125		.01	.01
		** OBJECT TOTAL **		.03	.02	.01-
OED	RSA	30G1	8145	.02		.02-
OED	RSA	30G1	8145		.01	.01
OED	RSA	30G1	8145		.01	.01
OED	RSA	30G1	8145		.02	.02
OED	RSA	30G1	8145		.01	.01
OED	RSA	30G1	8145		.01	.01
OED	RSA	30G1	8145		.03	.03
OED	RSA	30G1	8145		.02	.02
OED	RSA	30G1	8145		.01	.01
		** OBJECT TOTAL **		.02	.12	.10
OED	RSA	30G1	8235	.01		.01-
OED	RSA	30G1	8235		.04	.04
OED	RSA	30G1	8235		.01	.01
OED	RSA	30G1	8235	.01		.01-
OED	RSA	30G1	8235		.02	.02
OED	RSA	30G1	8235	.03		.03-
OED	RSA	30G1	8235	.01		.01-
OED	RSA	30G1	8235		.01	.01
OED	RSA	30G1	8235	.01		.01-
OED	RSA	30G1	8235	.01		.01-
OED	RSA	30G1	8235	.01		.01-
OED	RSA	30G1	8235		.01	.01
OED	RSA	30G1	8235		.01	.01
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	.02		.02-
OED	RSA	30G1	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.18	.11	.07-
	** FUND/DEPT/ORG	TOTAL **		29,192.64	320.44	28,872.20-
OEF	RSA	31D1	8010	.33		.33-
	** OBJECT	TOTAL **		.33		.33-
OEF	RSA	31D1	8020	.01		.01-
	** OBJECT	TOTAL **		.01		.01-
OEF	RSA	31D1	8145		.02	.02
	** OBJECT	TOTAL **			.02	.02
OEF	RSA	31D1	8235	.01		.01-
	** OBJECT	TOTAL **		.01		.01-
	** FUND/DEPT/ORG	TOTAL **		.35	.02	.33-
OEF	RSA	31D2	8010		.03	.03
	** OBJECT	TOTAL **			.03	.03
	** FUND/DEPT/ORG	TOTAL **			.03	.03
OEF	RSA	31D3	8010	.24		.24-
	** OBJECT	TOTAL **		.24		.24-
OEF	RSA	31D3	8020	2.21		2.21-
	** OBJECT	TOTAL **		2.21		2.21-
OEF	RSA	31D3	8110		.01	.01
	** OBJECT	TOTAL **			.01	.01
OEF	RSA	31D3	8130		.01	.01
	** OBJECT	TOTAL **			.01	.01
OEF	RSA	31D3	8235	.02		.02-
OEF	RSA	31D3	8235	.01		.01-
OEF	RSA	31D3	8235		.01	.01
OEF	RSA	31D3	8235	.02		.02-
	** OBJECT	TOTAL **		.05	.01	.04-
	** FUND/DEPT/ORG	TOTAL **		2.50	.03	2.47-
OEF	RSA	31D4	8010	28.40		28.40-
	** OBJECT	TOTAL **		28.40		28.40-
OEF	RSA	31D4	8020		1.49	1.49
	** OBJECT	TOTAL **			1.49	1.49
OEF	RSA	31D4	8110		.01	.01
OEF	RSA	31D4	8110	.01		.01-
	** OBJECT	TOTAL **		.01	.01	
OEF	RSA	31D4	8130	.01		.01-
	** OBJECT	TOTAL **		.01		.01-
OEF	RSA	31D4	8145	.01		.01-
	** OBJECT	TOTAL **		.01		.01-
	** FUND/DEPT/ORG	TOTAL **		28.43	1.50	26.93-
OEF	RSA	31D5	8010	7.52		7.52-
	** OBJECT	TOTAL **		7.52		7.52-
OEF	RSA	31D5	8020		1.37	1.37

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **		1.37	1.37
OEF	RSA	31D5	8235		.01	.01
OEF	RSA	31D5	8235		.01	.01
OEF	RSA	31D5	8235	.01		.01-
		** OBJECT	TOTAL **	.01	.02	.01
** FUND/DEPT/ORG		TOTAL **		7.53	1.39	6.14-
OEF	RSA	31D6	8010	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
** FUND/DEPT/ORG		TOTAL **		.01		.01-
OEF	RSA	31G1	8015	89.00		89.00-
		** OBJECT	TOTAL **	89.00		89.00-
OEF	RSA	31G1	8025		.01	.01
		** OBJECT	TOTAL **		.01	.01
OEF	RSA	31G1	8135	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
** FUND/DEPT/ORG		TOTAL **		89.01	.01	89.00-
OEF	RSA	31G2	8235	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
** FUND/DEPT/ORG		TOTAL **		.01		.01-
OEF	RSA	31G3	8015	61.83		61.83-
		** OBJECT	TOTAL **	61.83		61.83-
OEF	RSA	31G3	8025	591.33		591.33-
		** OBJECT	TOTAL **	591.33		591.33-
OEF	RSA	31G3	8115	.28		.28-
		** OBJECT	TOTAL **	.28		.28-
OEF	RSA	31G3	8235		.01	.01
OEF	RSA	31G3	8235		.01	.01
OEF	RSA	31G3	8235		.01	.01
OEF	RSA	31G3	8235		.01	.01
		** OBJECT	TOTAL **		.04	.04
** FUND/DEPT/ORG		TOTAL **		653.44	.04	653.40-
OEF	RSA	31G4	8015	8,111.37		8,111.37-
		** OBJECT	TOTAL **	8,111.37		8,111.37-
OEF	RSA	31G4	8025		398.13	398.13
		** OBJECT	TOTAL **		398.13	398.13
OEF	RSA	31G4	8115	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OEF	RSA	31G4	8145		.01	.01
		** OBJECT	TOTAL **		.01	.01
OEF	RSA	31G4	8235		.01	.01
OEF	RSA	31G4	8235	.01		.01-
		** OBJECT	TOTAL **	.01	.01	
** FUND/DEPT/ORG		TOTAL **		8,111.39	398.15	7,713.24-

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OEF	RSA	31G5	8015	2,147.36		2,147.36-
		** OBJECT	TOTAL **	2,147.36		2,147.36-
OEF	RSA	31G5	8025		370.10	370.10
		** OBJECT	TOTAL **		370.10	370.10
OEF	RSA	31G5	8115	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OEF	RSA	31G5	8145	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OEF	RSA	31G5	8235	.01		.01-
OEF	RSA	31G5	8235		.01	.01
		** OBJECT	TOTAL **	.01	.01	
	** FUND/DEPT/ORG	TOTAL **		2,147.39	370.11	1,777.28-
OEF	RSA	31G6	8015	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OEF	RSA	31G6	8025		.01	.01
		** OBJECT	TOTAL **		.01	.01
	** FUND/DEPT/ORG	TOTAL **		.01	.01	
OEH	RSA	34D1	8010		3.94	3.94
		** OBJECT	TOTAL **		3.94	3.94
OEH	RSA	34D1	8110		.01	.01
OEH	RSA	34D1	8110	.01		.01-
		** OBJECT	TOTAL **	.01	.01	
OEH	RSA	34D1	8145	.01		.01-
OEH	RSA	34D1	8145	.01		.01-
		** OBJECT	TOTAL **	.02		.02-
OEH	RSA	34D1	8235	.01		.01-
OEH	RSA	34D1	8235		.01	.01
		** OBJECT	TOTAL **	.01	.01	
	** FUND/DEPT/ORG	TOTAL **		.04	3.96	3.92
OEH	RSA	34D2	8010	3.10		3.10-
OEH	RSA	34D2	8010	1,991.68		1,991.68-
		** OBJECT	TOTAL **	1,994.78		1,994.78-
OEH	RSA	34D2	8020		387.97	387.97
		** OBJECT	TOTAL **		387.97	387.97
OEH	RSA	34D2	8110		.01	.01
OEH	RSA	34D2	8110	.01		.01-
OEH	RSA	34D2	8110	.02		.02-
OEH	RSA	34D2	8110		.01	.01
OEH	RSA	34D2	8110	8.45		8.45-
		** OBJECT	TOTAL **	8.48	.02	8.46-
OEH	RSA	34D2	8120	.01		.01-
OEH	RSA	34D2	8120		.01	.01
OEH	RSA	34D2	8120		.01	.01
		** OBJECT	TOTAL **	.01	.02	.01

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OEH	RSA	34D2	8145		.01	.01
OEH	RSA	34D2	8145		.01	.01
OEH	RSA	34D2	8145		.01	.01
OEH	RSA	34D2	8145	.01		.01-
OEH	RSA	34D2	8145	.01		.01-
OEH	RSA	34D2	8145		.01	.01
OEH	RSA	34D2	8145		.02	.02
OEH	RSA	34D2	8145	.02		.02-
OEH	RSA	34D2	8145		.02	.02
		** OBJECT TOTAL **		.04	.08	.04
OEH	RSA	34D2	8235		.01	.01
OEH	RSA	34D2	8235		.02	.02
OEH	RSA	34D2	8235	.02		.02-
OEH	RSA	34D2	8235	.01		.01-
OEH	RSA	34D2	8235	.01		.01-
OEH	RSA	34D2	8235		.02	.02
OEH	RSA	34D2	8235		.01	.01
OEH	RSA	34D2	8235		.01	.01
OEH	RSA	34D2	8235		.02	.02
OEH	RSA	34D2	8235	.01		.01-
		** OBJECT TOTAL **		.05	.09	.04
	** FUND/DEPT/ORG TOTAL **			2,003.36	388.18	1,615.18-
OEH	RSA	34G1	8015		24.29	24.29
		** OBJECT TOTAL **			24.29	24.29
OEH	RSA	34G1	8115		.01	.01
OEH	RSA	34G1	8115	.01		.01-
		** OBJECT TOTAL **		.01	.01	
OEH	RSA	34G1	8145		.01	.01
OEH	RSA	34G1	8145	.01		.01-
		** OBJECT TOTAL **		.01	.01	
OEH	RSA	34G1	8235		.01	.01
		** OBJECT TOTAL **			.01	.01
	** FUND/DEPT/ORG TOTAL **			.02	24.32	24.30
OEH	RSA	34G2	8015	12,256.49		12,256.49-
OEH	RSA	34G2	8015	19.16		19.16-
		** OBJECT TOTAL **		12,275.65		12,275.65-
OEH	RSA	34G2	8025		2,351.19	2,351.19
		** OBJECT TOTAL **			2,351.19	2,351.19
OEH	RSA	34G2	8115	.02		.02-
OEH	RSA	34G2	8115		.01	.01
OEH	RSA	34G2	8115		.01	.01
OEH	RSA	34G2	8115	.02		.02-
OEH	RSA	34G2	8115	52.03		52.03-
		** OBJECT TOTAL **		52.07	.02	52.05-
OEH	RSA	34G2	8125	.01		.01-
OEH	RSA	34G2	8125	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEH	RSA	34G2	8125	.01		.01-
		** OBJECT TOTAL **		.04		.04-
OEH	RSA	34G2	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
OEH	RSA	34G2	8145		.01	.01
OEH	RSA	34G2	8145		.01	.01
OEH	RSA	34G2	8145		.01	.01
OEH	RSA	34G2	8145	.01		.01-
OEH	RSA	34G2	8145	.01		.01-
OEH	RSA	34G2	8145		.01	.01
OEH	RSA	34G2	8145	.01		.01-
		** OBJECT TOTAL **		.03	.04	.01
OEH	RSA	34G2	8235	.01		.01-
OEH	RSA	34G2	8235	.01		.01-
OEH	RSA	34G2	8235		.01	.01
OEH	RSA	34G2	8235	.03		.03-
OEH	RSA	34G2	8235		.01	.01
OEH	RSA	34G2	8235		.02	.02
OEH	RSA	34G2	8235	.01		.01-
		** OBJECT TOTAL **		.06	.04	.02-
	** FUND/DEPT/ORG TOTAL **			12,327.85	2,351.30	9,976.55-
OEI	RSA	36D1	8010	1,928.66		1,928.66-
OEI	RSA	36D1	8010	.15		.15-
		** OBJECT TOTAL **		1,928.81		1,928.81-
OEI	RSA	36D1	8020	204.08		204.08-
		** OBJECT TOTAL **		204.08		204.08-
OEI	RSA	36D1	8110	.01		.01-
OEI	RSA	36D1	8110	.01		.01-
OEI	RSA	36D1	8110	.01		.01-
OEI	RSA	36D1	8110	.01		.01-
OEI	RSA	36D1	8110	87.39		87.39-
OEI	RSA	36D1	8110	821.02		821.02-
OEI	RSA	36D1	8110	26.35		26.35-
		** OBJECT TOTAL **		934.80		934.80-
OEI	RSA	36D1	8120	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OEI	RSA	36D1	8145	.01		.01-
OEI	RSA	36D1	8145	.01		.01-
OEI	RSA	36D1	8145		.01	.01
OEI	RSA	36D1	8145		.02	.02
OEI	RSA	36D1	8145		.01	.01
OEI	RSA	36D1	8145		.02	.02
OEI	RSA	36D1	8145		.01	.01
		** OBJECT TOTAL **		.02	.07	.05
OEI	RSA	36D1	8235		.03	.03
OEI	RSA	36D1	8235	.01		.01-
OEI	RSA	36D1	8235	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEI	RSA	36D1	8235	.01		.01-
OEI	RSA	36D1	8235		.01	.01
OEI	RSA	36D1	8235	.01		.01-
OEI	RSA	36D1	8235		.01	.01
		** OBJECT	TOTAL **	.04	.05	.01
	** FUND/DEPT/ORG	TOTAL **		3,067.76	.12	3,067.64-
OEI	RSA	36D2	8010	702.45		702.45-
		** OBJECT	TOTAL **	702.45		702.45-
OEI	RSA	36D2	8020	28.15		28.15-
		** OBJECT	TOTAL **	28.15		28.15-
OEI	RSA	36D2	8110		.01	.01
OEI	RSA	36D2	8110		.01	.01
OEI	RSA	36D2	8110		.04	.04
OEI	RSA	36D2	8110	1.47		1.47-
		** OBJECT	TOTAL **	1.47	.06	1.41-
OEI	RSA	36D2	8120	.01		.01-
OEI	RSA	36D2	8120		.01	.01
		** OBJECT	TOTAL **	.01	.01	
OEI	RSA	36D2	8145	.01		.01-
OEI	RSA	36D2	8145	.01		.01-
OEI	RSA	36D2	8145		.01	.01
OEI	RSA	36D2	8145	.01		.01-
OEI	RSA	36D2	8145	.02		.02-
OEI	RSA	36D2	8145		.01	.01
OEI	RSA	36D2	8145		.01	.01
		** OBJECT	TOTAL **	.05	.03	.02-
OEI	RSA	36D2	8235		.02	.02
OEI	RSA	36D2	8235		.02	.02
OEI	RSA	36D2	8235	.01		.01-
OEI	RSA	36D2	8235	.01		.01-
OEI	RSA	36D2	8235	.01		.01-
OEI	RSA	36D2	8235	.02		.02-
OEI	RSA	36D2	8235	.01		.01-
OEI	RSA	36D2	8235	.01		.01-
		** OBJECT	TOTAL **	.07	.04	.03-
	** FUND/DEPT/ORG	TOTAL **		732.20	.14	732.06-
OEI	RSA	36G1	8015	11,868.75		11,868.75-
OEI	RSA	36G1	8015	.98		.98-
		** OBJECT	TOTAL **	11,869.73		11,869.73-
OEI	RSA	36G1	8025	1,236.72		1,236.72-
		** OBJECT	TOTAL **	1,236.72		1,236.72-
OEI	RSA	36G1	8115	.01		.01-
OEI	RSA	36G1	8115		.01	.01
OEI	RSA	36G1	8115	563.82		563.82-
OEI	RSA	36G1	8115	5,864.47		5,864.47-
OEI	RSA	36G1	8115	162.18		162.18-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEI	RSA	36G1	8115	.02		.02-
		** OBJECT TOTAL **		6,590.50	.01	6,590.49-
OEI	RSA	36G1	8125	.01		.01-
OEI	RSA	36G1	8125		.01	.01
OEI	RSA	36G1	8125	.01		.01-
		** OBJECT TOTAL **		.02	.01	.01-
OEI	RSA	36G1	8145	.01		.01-
OEI	RSA	36G1	8145		.01	.01
OEI	RSA	36G1	8145	.02		.02-
OEI	RSA	36G1	8145	.02		.02-
OEI	RSA	36G1	8145	.02		.02-
OEI	RSA	36G1	8145	.01		.01-
OEI	RSA	36G1	8145		.01	.01
OEI	RSA	36G1	8145		.01	.01
		** OBJECT TOTAL **		.08	.03	.05-
OEI	RSA	36G1	8235	.04		.04-
OEI	RSA	36G1	8235		.01	.01
OEI	RSA	36G1	8235		.02	.02
OEI	RSA	36G1	8235		.02	.02
OEI	RSA	36G1	8235	.03		.03-
OEI	RSA	36G1	8235		.01	.01
OEI	RSA	36G1	8235		.01	.01
OEI	RSA	36G1	8235	.02		.02-
		** OBJECT TOTAL **		.09	.07	.02-
	** FUND/DEPT/ORG TOTAL **			19,697.14	.12	19,697.02-
OEI	RSA	36G2	8015	4,322.87		4,322.87-
		** OBJECT TOTAL **		4,322.87		4,322.87-
OEI	RSA	36G2	8025	170.60		170.60-
		** OBJECT TOTAL **		170.60		170.60-
OEI	RSA	36G2	8115	.01		.01-
OEI	RSA	36G2	8115	.04		.04-
OEI	RSA	36G2	8115		.01	.01
OEI	RSA	36G2	8115	8.99		8.99-
		** OBJECT TOTAL **		9.04	.01	9.03-
OEI	RSA	36G2	8125		.01	.01
		** OBJECT TOTAL **			.01	.01
OEI	RSA	36G2	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OEI	RSA	36G2	8145		.01	.01
OEI	RSA	36G2	8145		.02	.02
OEI	RSA	36G2	8145	.01		.01-
OEI	RSA	36G2	8145	.02		.02-
		** OBJECT TOTAL **		.03	.03	
OEI	RSA	36G2	8235	.01		.01-
OEI	RSA	36G2	8235	.02		.02-
OEI	RSA	36G2	8235	.01		.01-
OEI	RSA	36G2	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEI	RSA	36G2	8235	.01		.01-
OEI	RSA	36G2	8235		.01	.01
		** OBJECT	TOTAL **	.05	.02	.03-
	** FUND/DEPT/ORG	TOTAL **		4,502.60	.07	4,502.53-
OEJ	RSA	39D1	8010	1,132.01		1,132.01-
OEJ	RSA	39D1	8010		.01	.01
		** OBJECT	TOTAL **	1,132.01	.01	1,132.00-
OEJ	RSA	39D1	8020		1.58	1.58
		** OBJECT	TOTAL **		1.58	1.58
OEJ	RSA	39D1	8110	.01		.01-
OEJ	RSA	39D1	8110	.02		.02-
OEJ	RSA	39D1	8110		.01	.01
OEJ	RSA	39D1	8110	16.03		16.03-
		** OBJECT	TOTAL **	16.06	.01	16.05-
OEJ	RSA	39D1	8120	.02		.02-
OEJ	RSA	39D1	8120	.01		.01-
		** OBJECT	TOTAL **	.03		.03-
OEJ	RSA	39D1	8145		.01	.01
OEJ	RSA	39D1	8145		.01	.01
		** OBJECT	TOTAL **		.02	.02
OEJ	RSA	39D1	8235	.01		.01-
OEJ	RSA	39D1	8235		.02	.02
OEJ	RSA	39D1	8235	.02		.02-
OEJ	RSA	39D1	8235		.01	.01
OEJ	RSA	39D1	8235	.02		.02-
OEJ	RSA	39D1	8235	.02		.02-
OEJ	RSA	39D1	8235		.01	.01
		** OBJECT	TOTAL **	.07	.04	.03-
	** FUND/DEPT/ORG	TOTAL **		1,148.17	1.66	1,146.51-
OEJ	RSA	39G1	8015	6,966.11		6,966.11-
OEJ	RSA	39G1	8015	.02		.02-
		** OBJECT	TOTAL **	6,966.13		6,966.13-
OEJ	RSA	39G1	8025		9.51	9.51
		** OBJECT	TOTAL **		9.51	9.51
OEJ	RSA	39G1	8115		.01	.01
OEJ	RSA	39G1	8115		.01	.01
OEJ	RSA	39G1	8115	98.73		98.73-
		** OBJECT	TOTAL **	98.73	.02	98.71-
OEJ	RSA	39G1	8125	.01		.01-
OEJ	RSA	39G1	8125		.01	.01
		** OBJECT	TOTAL **	.01	.01	
OEJ	RSA	39G1	8145		.01	.01
OEJ	RSA	39G1	8145	.01		.01-
OEJ	RSA	39G1	8145		.01	.01
		** OBJECT	TOTAL **	.01	.02	.01
OEJ	RSA	39G1	8235		.02	.02

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OEJ	RSA	39G1	8235	.01		.01-
OEJ	RSA	39G1	8235		.01	.01
OEJ	RSA	39G1	8235		.03	.03
OEJ	RSA	39G1	8235		.01	.01
		** OBJECT	TOTAL **	.01	.07	.06
		** FUND/DEPT/ORG	TOTAL **	7,064.89	9.63	7,055.26-
OEL	RSA	38D1	8010	56.04		56.04-
		** OBJECT	TOTAL **	56.04		56.04-
OEL	RSA	38D1	8020	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OEL	RSA	38D1	8110		.02	.02
OEL	RSA	38D1	8110	.01		.01-
		** OBJECT	TOTAL **	.01	.02	.01
OEL	RSA	38D1	8145	.01		.01-
OEL	RSA	38D1	8145		.02	.02
OEL	RSA	38D1	8145	.01		.01-
OEL	RSA	38D1	8145	.01		.01-
OEL	RSA	38D1	8145	.02		.02-
		** OBJECT	TOTAL **	.05	.02	.03-
OEL	RSA	38D1	8235		.01	.01
OEL	RSA	38D1	8235		.01	.01
OEL	RSA	38D1	8235	.01		.01-
		** OBJECT	TOTAL **	.01	.02	.01
		** FUND/DEPT/ORG	TOTAL **	56.12	.06	56.06-
OEL	RSA	38G1	8015	344.71		344.71-
		** OBJECT	TOTAL **	344.71		344.71-
OEL	RSA	38G1	8025		.01	.01
		** OBJECT	TOTAL **		.01	.01
OEL	RSA	38G1	8115		.01	.01
OEL	RSA	38G1	8115		.01	.01
OEL	RSA	38G1	8115	.02		.02-
OEL	RSA	38G1	8115		.01	.01
OEL	RSA	38G1	8115	.01		.01-
		** OBJECT	TOTAL **	.03	.03	
OEL	RSA	38G1	8145		.01	.01
OEL	RSA	38G1	8145		.01	.01
OEL	RSA	38G1	8145		.01	.01
		** OBJECT	TOTAL **		.03	.03
OEL	RSA	38G1	8235	.02		.02-
OEL	RSA	38G1	8235	.01		.01-
OEL	RSA	38G1	8235	.01		.01-
		** OBJECT	TOTAL **	.04		.04-
		** FUND/DEPT/ORG	TOTAL **	344.78	.07	344.71-
OEN	RSA	41D1	8010	.01		.01-
		** OBJECT	TOTAL **	.01		.01-

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OEN	RSA	41D1	8020	.10		.10-
		** OBJECT	TOTAL **	.10		.10-
OEN	RSA	41D1	8110	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
		** FUND/DEPT/ORG	TOTAL **	.12		.12-
OEN	RSA	41G1	8025	26.55		26.55-
		** OBJECT	TOTAL **	26.55		26.55-
OEN	RSA	41G1	8115	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OEN	RSA	41G1	8135		.01	.01
		** OBJECT	TOTAL **		.01	.01
		** FUND/DEPT/ORG	TOTAL **	26.56	.01	26.55-
OER	RSA	43D1	8010	40.27		40.27-
		** OBJECT	TOTAL **	40.27		40.27-
OER	RSA	43D1	8020		.13	.13
		** OBJECT	TOTAL **		.13	.13
OER	RSA	43D1	8110	.01		.01-
OER	RSA	43D1	8110		.12	.12
		** OBJECT	TOTAL **	.01	.12	.11
OER	RSA	43D1	8120		.01	.01
		** OBJECT	TOTAL **		.01	.01
OER	RSA	43D1	8130		.01	.01
		** OBJECT	TOTAL **		.01	.01
OER	RSA	43D1	8145	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OER	RSA	43D1	8235	.02		.02-
OER	RSA	43D1	8235		.01	.01
		** OBJECT	TOTAL **	.02	.01	.01-
		** FUND/DEPT/ORG	TOTAL **	40.31	.28	40.03-
OER	RSA	43G1	8015	11,504.99		11,504.99-
		** OBJECT	TOTAL **	11,504.99		11,504.99-
OER	RSA	43G1	8025		.22	.22
OER	RSA	43G1	8025		40.25	40.25
OER	RSA	43G1	8025		.47	.47
		** OBJECT	TOTAL **		40.94	40.94
OER	RSA	43G1	8115		32.15	32.15
OER	RSA	43G1	8115		.02	.02
		** OBJECT	TOTAL **		32.17	32.17
OER	RSA	43G1	8125	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OER	RSA	43G1	8145		.01	.01
		** OBJECT	TOTAL **		.01	.01
OER	RSA	43G1	8235	.01		.01-
OER	RSA	43G1	8235		.02	.02
OER	RSA	43G1	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.02	.02	
	** FUND/DEPT/ORG	TOTAL **		11,505.02	73.14	11,431.88-
OET	RSA	44D1	8010	18.34		18.34-
OET	RSA	44D1	8010	.01		.01-
	** OBJECT	TOTAL **		18.35		18.35-
OET	RSA	44D1	8020		.04	.04
	** OBJECT	TOTAL **			.04	.04
OET	RSA	44D1	8110		.01	.01
OET	RSA	44D1	8110	.01		.01-
	** OBJECT	TOTAL **		.01	.01	
OET	RSA	44D1	8120	.01		.01-
	** OBJECT	TOTAL **		.01		.01-
OET	RSA	44D1	8145		.01	.01
OET	RSA	44D1	8145	.01		.01-
OET	RSA	44D1	8145	.01		.01-
OET	RSA	44D1	8145		.01	.01
	** OBJECT	TOTAL **		.02	.02	
OET	RSA	44D1	8235	.01		.01-
OET	RSA	44D1	8235	.01		.01-
OET	RSA	44D1	8235	.01		.01-
OET	RSA	44D1	8235		.01	.01
OET	RSA	44D1	8235	.01		.01-
	** OBJECT	TOTAL **		.04	.01	.03-
** FUND/DEPT/ORG	TOTAL **			18.43	.08	18.35-
OET	RSA	44G1	8015	5,232.23		5,232.23-
OET	RSA	44G1	8015	5.45		5.45-
	** OBJECT	TOTAL **		5,237.68		5,237.68-
OET	RSA	44G1	8025		11.65	11.65
	** OBJECT	TOTAL **			11.65	11.65
OET	RSA	44G1	8115	.01		.01-
	** OBJECT	TOTAL **		.01		.01-
OET	RSA	44G1	8125	.01		.01-
	** OBJECT	TOTAL **		.01		.01-
OET	RSA	44G1	8145	.01		.01-
OET	RSA	44G1	8145	.01		.01-
OET	RSA	44G1	8145		.01	.01
OET	RSA	44G1	8145	.01		.01-
OET	RSA	44G1	8145		.01	.01
	** OBJECT	TOTAL **		.03	.02	.01-
OET	RSA	44G1	8235	.01		.01-
	** OBJECT	TOTAL **		.01		.01-
** FUND/DEPT/ORG	TOTAL **			5,237.74	11.67	5,226.07-
OEV	RSA	45D1	8010	41.66		41.66-
	** OBJECT	TOTAL **		41.66		41.66-
OEV	RSA	45D1	8020	17.68		17.68-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	17.68		17.68-
OEV	RSA	45D1	8110	.09		.09-
OEV	RSA	45D1	8110	.01		.01-
OEV	RSA	45D1	8110		.01	.01
OEV	RSA	45D1	8110		.01	.01
OEV	RSA	45D1	8110	.02		.02-
		** OBJECT	TOTAL **	.12	.02	.10-
OEV	RSA	45D1	8145		.01	.01
OEV	RSA	45D1	8145	.01		.01-
OEV	RSA	45D1	8145	.01		.01-
OEV	RSA	45D1	8145	.02		.02-
OEV	RSA	45D1	8145		.01	.01
OEV	RSA	45D1	8145	.01		.01-
		** OBJECT	TOTAL **	.05	.02	.03-
OEV	RSA	45D1	8235	.01		.01-
OEV	RSA	45D1	8235		.01	.01
OEV	RSA	45D1	8235		.01	.01
		** OBJECT	TOTAL **	.01	.02	.01
** FUND/DEPT/ORG		TOTAL **		59.52	.06	59.46-
OEV	RSA	45G1	8015	.50		.50-
OEV	RSA	45G1	8015	11,906.87		11,906.87-
		** OBJECT	TOTAL **	11,907.37		11,907.37-
OEV	RSA	45G1	8025	4,787.58		4,787.58-
		** OBJECT	TOTAL **	4,787.58		4,787.58-
OEV	RSA	45G1	8115	22.19		22.19-
OEV	RSA	45G1	8115		.02	.02
OEV	RSA	45G1	8115		.02	.02
OEV	RSA	45G1	8115		.01	.01
OEV	RSA	45G1	8115	.01		.01-
		** OBJECT	TOTAL **	22.20	.05	22.15-
OEV	RSA	45G1	8125		.01	.01
		** OBJECT	TOTAL **		.01	.01
OEV	RSA	45G1	8145		.01	.01
OEV	RSA	45G1	8145		.01	.01
OEV	RSA	45G1	8145	.01		.01-
OEV	RSA	45G1	8145	.03		.03-
		** OBJECT	TOTAL **	.04	.02	.02-
OEV	RSA	45G1	8235	.01		.01-
OEV	RSA	45G1	8235		.02	.02
OEV	RSA	45G1	8235		.01	.01
OEV	RSA	45G1	8235		.01	.01
OEV	RSA	45G1	8235		.01	.01
OEV	RSA	45G1	8235	.02		.02-
OEV	RSA	45G1	8235	.02		.02-
OEV	RSA	45G1	8235	.01		.01-
OEV	RSA	45G1	8235		.01	.01
		** OBJECT	TOTAL **	.06	.06	

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
** FUND/DEPT/ORG TOTAL **				16,717.25	.14	16,717.11-
OEW	RSA	46D1	8010	8.36		8.36-
** OBJECT TOTAL **				8.36		8.36-
OEW	RSA	46D1	8020	.91		.91-
** OBJECT TOTAL **				.91		.91-
OEW	RSA	46D1	8110	.01		.01-
** OBJECT TOTAL **				.01		.01-
** FUND/DEPT/ORG TOTAL **				9.28		9.28-
OEW	RSA	46D2	8010		14.47	14.47
** OBJECT TOTAL **					14.47	14.47
OEW	RSA	46D2	8020	.46		.46-
** OBJECT TOTAL **				.46		.46-
OEW	RSA	46D2	8110		.01	.01
OEW	RSA	46D2	8110		.01	.01
** OBJECT TOTAL **					.02	.02
OEW	RSA	46D2	8235	.01		.01-
** OBJECT TOTAL **				.01		.01-
** FUND/DEPT/ORG TOTAL **				.47	14.49	14.02
OEW	RSA	46G1	8015	2,393.23		2,393.23-
** OBJECT TOTAL **				2,393.23		2,393.23-
OEW	RSA	46G1	8025	244.19		244.19-
** OBJECT TOTAL **				244.19		244.19-
OEW	RSA	46G1	8115	3.13		3.13-
** OBJECT TOTAL **				3.13		3.13-
** FUND/DEPT/ORG TOTAL **				2,640.55		2,640.55-
OEW	RSA	46G2	8015		4,142.72	4,142.72
** OBJECT TOTAL **					4,142.72	4,142.72
OEW	RSA	46G2	8025	119.84		119.84-
** OBJECT TOTAL **				119.84		119.84-
OEW	RSA	46G2	8115	.01		.01-
OEW	RSA	46G2	8115		2.69	2.69
** OBJECT TOTAL **				.01	2.69	2.68
OEW	RSA	46G2	8125		.01	.01
** OBJECT TOTAL **					.01	.01
OEW	RSA	46G2	8145		.01	.01
** OBJECT TOTAL **					.01	.01
OEW	RSA	46G2	8235		.01	.01
OEW	RSA	46G2	8235	.01		.01-
** OBJECT TOTAL **				.01	.01	
** FUND/DEPT/ORG TOTAL **				119.86	4,145.44	4,025.58
OEEX	RSA	48G1	8015	39.38		39.38-
OEEX	RSA	48G1	8015	3,761.53		3,761.53-
** OBJECT TOTAL **				3,800.91		3,800.91-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEX	RSA	48G1	8025	229.71		229.71-
		** OBJECT TOTAL **		229.71		229.71-
OEX	RSA	48G1	8115	.01		.01-
OEX	RSA	48G1	8115	3,409.14		3,409.14-
OEX	RSA	48G1	8115	.01		.01-
OEX	RSA	48G1	8115	.01		.01-
OEX	RSA	48G1	8115	8.07		8.07-
OEX	RSA	48G1	8115	.01		.01-
		** OBJECT TOTAL **		3,417.25		3,417.25-
OEX	RSA	48G1	8145	.01		.01-
OEX	RSA	48G1	8145		.01	.01
OEX	RSA	48G1	8145		.01	.01
OEX	RSA	48G1	8145	.01		.01-
		** OBJECT TOTAL **		.02	.02	
** FUND/DEPT/ORG TOTAL **				7,447.89	.02	7,447.87-
OEZ	RSA	51D1	8010	.18		.18-
		** OBJECT TOTAL **		.18		.18-
** FUND/DEPT/ORG TOTAL **				.18		.18-
OEZ	RSA	51D2	8010	1.56		1.56-
OEZ	RSA	51D2	8010	.01		.01-
		** OBJECT TOTAL **		1.57		1.57-
OEZ	RSA	51D2	8020	.02		.02-
		** OBJECT TOTAL **		.02		.02-
OEZ	RSA	51D2	8235	.01		.01-
OEZ	RSA	51D2	8235	.01		.01-
		** OBJECT TOTAL **		.02		.02-
** FUND/DEPT/ORG TOTAL **				1.61		1.61-
OEZ	RSA	51D3	8010	7.47		7.47-
		** OBJECT TOTAL **		7.47		7.47-
OEZ	RSA	51D3	8020	.04		.04-
		** OBJECT TOTAL **		.04		.04-
OEZ	RSA	51D3	8110		.01	.01
OEZ	RSA	51D3	8110		.01	.01
OEZ	RSA	51D3	8110		.01	.01
OEZ	RSA	51D3	8110	.01		.01-
		** OBJECT TOTAL **		.01	.03	.02
OEZ	RSA	51D3	8130	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OEZ	RSA	51D3	8145	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OEZ	RSA	51D3	8235	.03		.03-
OEZ	RSA	51D3	8235		.01	.01
		** OBJECT TOTAL **		.03	.01	.02-
** FUND/DEPT/ORG TOTAL **				7.57	.04	7.53-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEZ	RSA	51D4	8130		.01	.01
		** OBJECT TOTAL **			.01	.01
	** FUND/DEPT/ORG TOTAL **				.01	.01
OEZ	RSA	51D5	8010	69.61		69.61-
		** OBJECT TOTAL **		69.61		69.61-
OEZ	RSA	51D5	8020	.19		.19-
		** OBJECT TOTAL **		.19		.19-
OEZ	RSA	51D5	8110		.01	.01
OEZ	RSA	51D5	8110	.01		.01-
OEZ	RSA	51D5	8110		.01	.01
OEZ	RSA	51D5	8110	.01		.01-
		** OBJECT TOTAL **		.02	.02	
OEZ	RSA	51D5	8120	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OEZ	RSA	51D5	8130	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OEZ	RSA	51D5	8235	.02		.02-
		** OBJECT TOTAL **		.02		.02-
	** FUND/DEPT/ORG TOTAL **			69.86	.02	69.84-
OEZ	RSA	51G1	8015	52.06		52.06-
		** OBJECT TOTAL **		52.06		52.06-
OEZ	RSA	51G1	8025	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OEZ	RSA	51G1	8125		.01	.01
		** OBJECT TOTAL **			.01	.01
	** FUND/DEPT/ORG TOTAL **			52.07	.01	52.06-
OEZ	RSA	51G2	8015	462.36		462.36-
OEZ	RSA	51G2	8015	.51		.51-
		** OBJECT TOTAL **		462.87		462.87-
OEZ	RSA	51G2	8025		.01	.01
		** OBJECT TOTAL **			.01	.01
OEZ	RSA	51G2	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OEZ	RSA	51G2	8235		.01	.01
OEZ	RSA	51G2	8235		.01	.01
		** OBJECT TOTAL **			.02	.02
	** FUND/DEPT/ORG TOTAL **			462.88	.03	462.85-
OEZ	RSA	51G3	8015	2,132.15		2,132.15-
OEZ	RSA	51G3	8015	.23		.23-
		** OBJECT TOTAL **		2,132.38		2,132.38-
OEZ	RSA	51G3	8025	10.78		10.78-
		** OBJECT TOTAL **		10.78		10.78-
OEZ	RSA	51G3	8115	4.08		4.08-
		** OBJECT TOTAL **		4.08		4.08-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEZ	RSA	51G3	8145	.01		.01-
OEZ	RSA	51G3	8145		.02	.02
		** OBJECT	TOTAL **	.01	.02	.01
OEZ	RSA	51G3	8235		.02	.02
OEZ	RSA	51G3	8235	.01		.01-
		** OBJECT	TOTAL **	.01	.02	.01
		** FUND/DEPT/ORG	TOTAL **	2,147.26	.04	2,147.22-
OEZ	RSA	51G4	8015		.02	.02
		** OBJECT	TOTAL **		.02	.02
OEZ	RSA	51G4	8135	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
		** FUND/DEPT/ORG	TOTAL **	.01	.02	.01
OEZ	RSA	51G5	8015	19,879.07		19,879.07-
		** OBJECT	TOTAL **	19,879.07		19,879.07-
OEZ	RSA	51G5	8025	40.83		40.83-
		** OBJECT	TOTAL **	40.83		40.83-
OEZ	RSA	51G5	8115	.46		.46-
		** OBJECT	TOTAL **	.46		.46-
OEZ	RSA	51G5	8125		.01	.01
		** OBJECT	TOTAL **		.01	.01
OEZ	RSA	51G5	8145		.01	.01
OEZ	RSA	51G5	8145		.01	.01
		** OBJECT	TOTAL **		.02	.02
OEZ	RSA	51G5	8235	.01		.01-
OEZ	RSA	51G5	8235		.02	.02
		** OBJECT	TOTAL **	.01	.02	.01
		** FUND/DEPT/ORG	TOTAL **	19,920.37	.05	19,920.32-
OFB	RSA	52D1	8010	1.12		1.12-
		** OBJECT	TOTAL **	1.12		1.12-
OFB	RSA	52D1	8020	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OFB	RSA	52D1	8130	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OFB	RSA	52D1	8145		.01	.01
OFB	RSA	52D1	8145	.01		.01-
		** OBJECT	TOTAL **	.01	.01	
OFB	RSA	52D1	8235	.01		.01-
OFB	RSA	52D1	8235	.01		.01-
OFB	RSA	52D1	8235	.01		.01-
OFB	RSA	52D1	8235	.01		.01-
OFB	RSA	52D1	8235		.01	.01
OFB	RSA	52D1	8235	.01		.01-
		** OBJECT	TOTAL **	.05	.01	.04-
		** FUND/DEPT/ORG	TOTAL **	1.20	.02	1.18-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFB	RSA	52D2	8010	123.81		123.81-
		** OBJECT TOTAL **		123.81		123.81-
OFB	RSA	52D2	8020		.29	.29
		** OBJECT TOTAL **			.29	.29
OFB	RSA	52D2	8110		.01	.01
OFB	RSA	52D2	8110		.01	.01
		** OBJECT TOTAL **			.02	.02
OFB	RSA	52D2	8145	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OFB	RSA	52D2	8235		.01	.01
OFB	RSA	52D2	8235	.01		.01-
OFB	RSA	52D2	8235		.01	.01
OFB	RSA	52D2	8235	.01		.01-
OFB	RSA	52D2	8235		.01	.01
		** OBJECT TOTAL **		.02	.03	.01
** FUND/DEPT/ORG TOTAL **				123.84	.34	123.50-
OFB	RSA	52G1	8015	317.14		317.14-
		** OBJECT TOTAL **		317.14		317.14-
OFB	RSA	52G1	8025	.41		.41-
		** OBJECT TOTAL **		.41		.41-
OFB	RSA	52G1	8115		.02	.02
		** OBJECT TOTAL **			.02	.02
OFB	RSA	52G1	8145		.01	.01
OFB	RSA	52G1	8145		.02	.02
OFB	RSA	52G1	8145	.01		.01-
		** OBJECT TOTAL **		.01	.03	.02
OFB	RSA	52G1	8235	.01		.01-
OFB	RSA	52G1	8235	.01		.01-
OFB	RSA	52G1	8235		.02	.02
OFB	RSA	52G1	8235	.01		.01-
OFB	RSA	52G1	8235		.01	.01
		** OBJECT TOTAL **		.03	.03	.01
** FUND/DEPT/ORG TOTAL **				317.59	.08	317.51-
OFB	RSA	52G2	8015	35,379.09		35,379.09-
		** OBJECT TOTAL **		35,379.09		35,379.09-
OFB	RSA	52G2	8025		86.60	86.60
		** OBJECT TOTAL **			86.60	86.60
OFB	RSA	52G2	8115		.01	.01
		** OBJECT TOTAL **			.01	.01
OFB	RSA	52G2	8235		.01	.01
OFB	RSA	52G2	8235	.01		.01-
		** OBJECT TOTAL **		.01	.01	.01-
** FUND/DEPT/ORG TOTAL **				35,379.10	86.62	35,292.48-
OFD	RSA	54D1	8010	34.88		34.88-
OFD	RSA	54D1	8010	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	34.90		34.90-
OFD	RSA	54D1	8020	30.55		30.55-
		** OBJECT	TOTAL **	30.55		30.55-
OFD	RSA	54D1	8110	1.73		1.73-
OFD	RSA	54D1	8110	.01		.01-
OFD	RSA	54D1	8110	.01		.01-
OFD	RSA	54D1	8110		.02	.02
OFD	RSA	54D1	8110	.62		.62-
		** OBJECT	TOTAL **	2.37	.02	2.35-
OFD	RSA	54D1	8145		.01	.01
OFD	RSA	54D1	8145	.02		.02-
OFD	RSA	54D1	8145		.01	.01
OFD	RSA	54D1	8145	.01		.01-
		** OBJECT	TOTAL **	.03	.02	.01-
OFD	RSA	54D1	8235		.02	.02
OFD	RSA	54D1	8235		.01	.01
OFD	RSA	54D1	8235		.01	.01
OFD	RSA	54D1	8235	.01		.01-
		** OBJECT	TOTAL **	.01	.04	.03
** FUND/DEPT/ORG		TOTAL **		67.86	.08	67.78-
OFD	RSA	54D2	8010		4.03	4.03
		** OBJECT	TOTAL **		4.03	4.03
OFD	RSA	54D2	8020		2.95	2.95
		** OBJECT	TOTAL **		2.95	2.95
OFD	RSA	54D2	8110		.01	.01
OFD	RSA	54D2	8110	.01		.01-
		** OBJECT	TOTAL **	.01	.01	
OFD	RSA	54D2	8120		.01	.01
		** OBJECT	TOTAL **		.01	.01
OFD	RSA	54D2	8145		.01	.01
		** OBJECT	TOTAL **		.01	.01
OFD	RSA	54D2	8235	.02		.02-
OFD	RSA	54D2	8235		.01	.01
OFD	RSA	54D2	8235		.01	.01
OFD	RSA	54D2	8235	.02		.02-
		** OBJECT	TOTAL **	.04	.02	.02-
** FUND/DEPT/ORG		TOTAL **		.05	7.03	6.98
OFD	RSA	54G1	8015	9,968.35		9,968.35-
OFD	RSA	54G1	8015	7.25		7.25-
		** OBJECT	TOTAL **	9,975.60		9,975.60-
OFD	RSA	54G1	8025	8,242.74		8,242.74-
		** OBJECT	TOTAL **	8,242.74		8,242.74-
OFD	RSA	54G1	8115	.01		.01-
OFD	RSA	54G1	8115	.01		.01-
OFD	RSA	54G1	8115	366.66		366.66-
OFD	RSA	54G1	8115	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFD	RSA	54G1	8115	175.51		175.51-
		** OBJECT	TOTAL **	542.20		542.20-
OFD	RSA	54G1	8125	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OFD	RSA	54G1	8145		.01	.01
OFD	RSA	54G1	8145		.01	.01
OFD	RSA	54G1	8145	.01		.01-
OFD	RSA	54G1	8145		.01	.01
OFD	RSA	54G1	8145	.01		.01-
		** OBJECT	TOTAL **	.02	.03	.01
OFD	RSA	54G1	8235		.02	.02
OFD	RSA	54G1	8235		.01	.01
		** OBJECT	TOTAL **		.03	.03
** FUND/DEPT/ORG		TOTAL **		18,760.57	.06	18,760.51-
OFD	RSA	54G2	8015		1,151.58	1,151.58
		** OBJECT	TOTAL **		1,151.58	1,151.58
OFD	RSA	54G2	8025		800.01	800.01
		** OBJECT	TOTAL **		800.01	800.01
OFD	RSA	54G2	8115		.01	.01
OFD	RSA	54G2	8115		3.03	3.03
		** OBJECT	TOTAL **		3.04	3.04
OFD	RSA	54G2	8145		.01	.01
OFD	RSA	54G2	8145	.01		.01-
		** OBJECT	TOTAL **	.01	.01	
OFD	RSA	54G2	8235		.01	.01
OFD	RSA	54G2	8235	.01		.01-
OFD	RSA	54G2	8235	.01		.01-
OFD	RSA	54G2	8235		.01	.01
		** OBJECT	TOTAL **	.02	.02	
** FUND/DEPT/ORG		TOTAL **		.03	1,954.66	1,954.63
OFF	RSA	55D1	8010	.07		.07-
		** OBJECT	TOTAL **	.07		.07-
OFF	RSA	55D1	8020	.17		.17-
		** OBJECT	TOTAL **	.17		.17-
OFF	RSA	55D1	8110	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OFF	RSA	55D1	8145	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
** FUND/DEPT/ORG		TOTAL **		.26		.26-
OFF	RSA	55D2	8010	.39		.39-
		** OBJECT	TOTAL **	.39		.39-
** FUND/DEPT/ORG		TOTAL **		.39		.39-
OFF	RSA	55D3	8235		.01	.01
OFF	RSA	55D3	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.01	.01	
	** FUND/DEPT/ORG	TOTAL **		.01	.01	
OFF	RSA	55G1	8015	16.18		16.18-
	** OBJECT	TOTAL **		16.18		16.18-
OFF	RSA	55G1	8025	42.66		42.66-
	** OBJECT	TOTAL **		42.66		42.66-
OFF	RSA	55G1	8115		.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
	** OBJECT	TOTAL **		.01	.01	
** FUND/DEPT/ORG	TOTAL **			58.86	.02	58.84-
OFF	RSA	55G2	8015	114.08		114.08-
	** OBJECT	TOTAL **		114.08		114.08-
** FUND/DEPT/ORG	TOTAL **			114.08		114.08-
OFF	RSA	55G3	8235	.02		.02-
	** OBJECT	TOTAL **		.02		.02-
** FUND/DEPT/ORG	TOTAL **			.02		.02-
OFH	RSA	58D1	8010	202.41		202.41-
OFH	RSA	58D1	8010	.07		.07-
	** OBJECT	TOTAL **		202.48		202.48-
OFH	RSA	58D1	8020	37.55		37.55-
	** OBJECT	TOTAL **		37.55		37.55-
OFH	RSA	58D1	8110	.39		.39-
OFH	RSA	58D1	8110		.01	.01
OFH	RSA	58D1	8110		.01	.01
OFH	RSA	58D1	8110	.02		.02-
OFH	RSA	58D1	8110		.01	.01
	** OBJECT	TOTAL **		.41	.03	.38-
OFH	RSA	58D1	8120		.02	.02
OFH	RSA	58D1	8120		.01	.01
OFH	RSA	58D1	8120	.03		.03-
OFH	RSA	58D1	8120	.01		.01-
OFH	RSA	58D1	8120	.01		.01-
OFH	RSA	58D1	8120		.01	.01
OFH	RSA	58D1	8120	.01		.01-
OFH	RSA	58D1	8120		.01	.01
OFH	RSA	58D1	8120	.01		.01-
	** OBJECT	TOTAL **		.07	.05	.02-
OFH	RSA	58D1	8130	.01		.01-
	** OBJECT	TOTAL **		.01		.01-
OFH	RSA	58D1	8145		.03	.03

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFH	RSA	58D1	8145	.02		.02-
OFH	RSA	58D1	8145		.03	.03
OFH	RSA	58D1	8145		.01	.01
OFH	RSA	58D1	8145		.04	.04
OFH	RSA	58D1	8145	.03		.03-
OFH	RSA	58D1	8145		.01	.01
		** OBJECT TOTAL **		.05	.12	.07
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-
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		.02	.02
		** OBJECT TOTAL **		.10	.05	.05-
	** FUND/DEPT/ORG TOTAL **			240.67	.25	240.42-
OFH	RSA	58G1	8015	57,861.67		57,861.67-
OFH	RSA	58G1	8015	9.15		9.15-
		** OBJECT TOTAL **		57,870.82		57,870.82-
OFH	RSA	58G1	8025	10,159.10		10,159.10-
		** OBJECT TOTAL **		10,159.10		10,159.10-
OFH	RSA	58G1	8115		.06	.06
OFH	RSA	58G1	8115		.01	.01
OFH	RSA	58G1	8115		.01	.01
OFH	RSA	58G1	8115	.03		.03-
OFH	RSA	58G1	8115	.01		.01-
OFH	RSA	58G1	8115		.01	.01
OFH	RSA	58G1	8115		.01	.01
OFH	RSA	58G1	8115	107.58		107.58-
		** OBJECT TOTAL **		107.62	.10	107.52-
OFH	RSA	58G1	8125	.01		.01-
OFH	RSA	58G1	8125		.01	.01
OFH	RSA	58G1	8125	.01		.01-
OFH	RSA	58G1	8125	.01		.01-
OFH	RSA	58G1	8125		.02	.02
OFH	RSA	58G1	8125	.01		.01-
OFH	RSA	58G1	8125		.01	.01
OFH	RSA	58G1	8125		.01	.01
OFH	RSA	58G1	8125	.01		.01-
		** OBJECT TOTAL **		.05	.05	
OFH	RSA	58G1	8145		.01	.01
OFH	RSA	58G1	8145		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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-
OFH	RSA	58G1	8145		.02	.02
OFH	RSA	58G1	8145	.02		.02-
OFH	RSA	58G1	8145		.01	.01
OFH	RSA	58G1	8145	.02		.02-
		** OBJECT TOTAL **		.06	.09	.03
OFH	RSA	58G1	8235		.01	.01
OFH	RSA	58G1	8235		.01	.01
OFH	RSA	58G1	8235	.02		.02-
OFH	RSA	58G1	8235	.01		.01-
OFH	RSA	58G1	8235		.02	.02
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	.02		.02-
		** OBJECT TOTAL **		.07	.09	.02
	** FUND/DEPT/ORG TOTAL **			68,137.72	.33	68,137.39-
OFJ	RSA	62D1	8010	945.19		945.19-
		** OBJECT TOTAL **		945.19		945.19-
OFJ	RSA	62D1	8020	1,165.52		1,165.52-
		** OBJECT TOTAL **		1,165.52		1,165.52-
OFJ	RSA	62D1	8110	.01		.01-
OFJ	RSA	62D1	8110	.01		.01-
OFJ	RSA	62D1	8110	.21		.21-
		** OBJECT TOTAL **		.23		.23-
OFJ	RSA	62D1	8120	.01		.01-
OFJ	RSA	62D1	8120		.01	.01
OFJ	RSA	62D1	8120		.01	.01
		** OBJECT TOTAL **		.01	.02	.01
OFJ	RSA	62D1	8145		.02	.02
OFJ	RSA	62D1	8145		.01	.01
		** OBJECT TOTAL **			.03	.03
OFJ	RSA	62D1	8235	.02		.02-
OFJ	RSA	62D1	8235		.01	.01
OFJ	RSA	62D1	8235		.01	.01
OFJ	RSA	62D1	8235	.01		.01-
		** OBJECT TOTAL **		.03	.02	.01-
	** FUND/DEPT/ORG TOTAL **			2,110.98	.07	2,110.91-
OFJ	RSA	62D2	8010	.01		.01-
		** OBJECT TOTAL **		.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
** FUND/DEPT/ORG TOTAL **				.01		.01-
OFJ	RSA	62G1	8015	5,451.01		5,451.01-
** OBJECT TOTAL **				5,451.01		5,451.01-
OFJ	RSA	62G1	8025	6,618.55		6,618.55-
** OBJECT TOTAL **				6,618.55		6,618.55-
OFJ	RSA	62G1	8115	.01		.01-
OFJ	RSA	62G1	8115		.01	.01
OFJ	RSA	62G1	8115	1.27		1.27-
** OBJECT TOTAL **				1.28	.01	1.27-
OFJ	RSA	62G1	8125		.01	.01
** OBJECT TOTAL **					.01	.01
OFJ	RSA	62G1	8145		.02	.02
** OBJECT TOTAL **					.02	.02
OFJ	RSA	62G1	8235	.01		.01-
OFJ	RSA	62G1	8235		.02	.02
OFJ	RSA	62G1	8235		.01	.01
OFJ	RSA	62G1	8235	.01		.01-
** OBJECT TOTAL **				.02	.03	.01
** FUND/DEPT/ORG TOTAL **				12,070.86	.07	12,070.79-
OFJ	RSA	62G2	8015		.01	.01
** OBJECT TOTAL **					.01	.01
OFJ	RSA	62G2	8135	.01		.01-
** OBJECT TOTAL **				.01		.01-
** FUND/DEPT/ORG TOTAL **				.01	.01	
OFL	RSA	65D1	8010	74.33		74.33-
** OBJECT TOTAL **				74.33		74.33-
OFL	RSA	65D1	8020	187.23		187.23-
** OBJECT TOTAL **				187.23		187.23-
OFL	RSA	65D1	8110	1.07		1.07-
** OBJECT TOTAL **				1.07		1.07-
** FUND/DEPT/ORG TOTAL **				262.63		262.63-
OFL	RSA	65G1	8015	476.92		476.92-
** OBJECT TOTAL **				476.92		476.92-
OFL	RSA	65G1	8025	1,219.54		1,219.54-
** OBJECT TOTAL **				1,219.54		1,219.54-
OFL	RSA	65G1	8115	7.67		7.67-
** OBJECT TOTAL **				7.67		7.67-
OFL	RSA	65G1	8235		.01	.01
OFL	RSA	65G1	8235		.02	.02
OFL	RSA	65G1	8235	.02		.02-
OFL	RSA	65G1	8235		.01	.01
OFL	RSA	65G1	8235	.01		.01-
** OBJECT TOTAL **				.03	.04	.01
** FUND/DEPT/ORG TOTAL **				1,704.16	.04	1,704.12-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFM	RSA	67D1	8010	289.00		289.00-
OFM	RSA	67D1	8010	.27		.27-
		** OBJECT	TOTAL **	289.27		289.27-
OFM	RSA	67D1	8020		997.97	997.97
		** OBJECT	TOTAL **		997.97	997.97
OFM	RSA	67D1	8110	.01		.01-
OFM	RSA	67D1	8110	.01		.01-
		** OBJECT	TOTAL **	.02		.02-
OFM	RSA	67D1	8145	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OFM	RSA	67D1	8235	.01		.01-
OFM	RSA	67D1	8235	.01		.01-
		** OBJECT	TOTAL **	.02		.02-
** FUND/DEPT/ORG		TOTAL **		289.32	997.97	708.65
OFM	RSA	67G1	8015	1,778.23		1,778.23-
OFM	RSA	67G1	8015	1.67		1.67-
		** OBJECT	TOTAL **	1,779.90		1,779.90-
OFM	RSA	67G1	8025		6,048.29	6,048.29
		** OBJECT	TOTAL **		6,048.29	6,048.29
OFM	RSA	67G1	8115		.01	.01
OFM	RSA	67G1	8115		.01	.01
OFM	RSA	67G1	8115	.01		.01-
		** OBJECT	TOTAL **	.01	.02	.01
OFM	RSA	67G1	8145		.01	.01
OFM	RSA	67G1	8145		.01	.01
		** OBJECT	TOTAL **		.02	.02
OFM	RSA	67G1	8235		.02	.02
OFM	RSA	67G1	8235		.01	.01
OFM	RSA	67G1	8235		.01	.01
		** OBJECT	TOTAL **		.04	.04
** FUND/DEPT/ORG		TOTAL **		1,779.91	6,048.37	4,268.46
OFN	RSA	66D1	8010	236.38		236.38-
		** OBJECT	TOTAL **	236.38		236.38-
OFN	RSA	66D1	8020	15.36		15.36-
OFN	RSA	66D1	8020	5.67		5.67-
		** OBJECT	TOTAL **	21.03		21.03-
** FUND/DEPT/ORG		TOTAL **		257.41		257.41-
OFN	RSA	66G1	8015	1,454.69		1,454.69-
		** OBJECT	TOTAL **	1,454.69		1,454.69-
OFN	RSA	66G1	8025	93.07		93.07-
OFN	RSA	66G1	8025	34.37		34.37-
		** OBJECT	TOTAL **	127.44		127.44-
OFN	RSA	66G1	8235		.01	.01
		** OBJECT	TOTAL **		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
** FUND/DEPT/ORG TOTAL **				1,582.13	.01	1,582.12-
OFO	RSA	64D1	8010	3,201.23		3,201.23-
** OBJECT TOTAL **				3,201.23		3,201.23-
OFO	RSA	64D1	8020		193.66	193.66
** OBJECT TOTAL **					193.66	193.66
OFO	RSA	64D1	8110		.04	.04
OFO	RSA	64D1	8110	.01		.01-
OFO	RSA	64D1	8110	41.79		41.79-
OFO	RSA	64D1	8110	6.08		6.08-
OFO	RSA	64D1	8110	.02		.02-
OFO	RSA	64D1	8110	.01		.01-
OFO	RSA	64D1	8110	167.10		167.10-
OFO	RSA	64D1	8110	1,966.04		1,966.04-
OFO	RSA	64D1	8110	.79		.79-
** OBJECT TOTAL **				2,181.84	.04	2,181.80-
OFO	RSA	64D1	8120	.01		.01-
** OBJECT TOTAL **				.01		.01-
OFO	RSA	64D1	8145	.02		.02-
OFO	RSA	64D1	8145		.02	.02
OFO	RSA	64D1	8145		.01	.01
OFO	RSA	64D1	8145		.02	.02
OFO	RSA	64D1	8145		.03	.03
OFO	RSA	64D1	8145	.02		.02-
OFO	RSA	64D1	8145	.01		.01-
OFO	RSA	64D1	8145	.01		.01-
** OBJECT TOTAL **				.06	.08	.02
OFO	RSA	64D1	8235		.01	.01
OFO	RSA	64D1	8235	.01		.01-
OFO	RSA	64D1	8235		.01	.01
OFO	RSA	64D1	8235		.02	.02
OFO	RSA	64D1	8235		.01	.01
OFO	RSA	64D1	8235		.01	.01
OFO	RSA	64D1	8235		.02	.02
OFO	RSA	64D1	8235		.02	.02
OFO	RSA	64D1	8235		.04	.04
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 **				.02	.17	.15
** FUND/DEPT/ORG TOTAL **				5,383.16	193.95	5,189.21-
OFO	RSA	64G1	8015	24,434.98		24,434.98-
** OBJECT TOTAL **				24,434.98		24,434.98-
OFO	RSA	64G1	8025		1,163.26	1,163.26
** OBJECT TOTAL **					1,163.26	1,163.26
OFO	RSA	64G1	8115	9,723.34		9,723.34-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFO	RSA	64G1	8115	1,411.88		1,411.88-
OFO	RSA	64G1	8115	.01		.01-
OFO	RSA	64G1	8115	.01		.01-
OFO	RSA	64G1	8115	1,214.96		1,214.96-
OFO	RSA	64G1	8115	14,043.14		14,043.14-
OFO	RSA	64G1	8115	4.88		4.88-
		** OBJECT	TOTAL **	26,398.22		26,398.22-
OFO	RSA	64G1	8125	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OFO	RSA	64G1	8145		.01	.01
OFO	RSA	64G1	8145	.01		.01-
OFO	RSA	64G1	8145		.01	.01
OFO	RSA	64G1	8145		.01	.01
OFO	RSA	64G1	8145		.02	.02
OFO	RSA	64G1	8145	.01		.01-
OFO	RSA	64G1	8145	.02		.02-
OFO	RSA	64G1	8145	.01		.01-
		** OBJECT	TOTAL **	.05	.05	
OFO	RSA	64G1	8235	.03		.03-
OFO	RSA	64G1	8235		.01	.01
OFO	RSA	64G1	8235	.02		.02-
OFO	RSA	64G1	8235		.01	.01
OFO	RSA	64G1	8235	.02		.02-
OFO	RSA	64G1	8235	.01		.01-
OFO	RSA	64G1	8235		.02	.02
OFO	RSA	64G1	8235		.01	.01
OFO	RSA	64G1	8235	.02		.02-
OFO	RSA	64G1	8235	.01		.01-
OFO	RSA	64G1	8235	.02		.02-
OFO	RSA	64G1	8235	.02		.02-
		** OBJECT	TOTAL **	.15	.05	.10-
** FUND/DEPT/ORG		TOTAL **		50,833.41	1,163.36	49,670.05-
OFP	RSA	71D1	8010		6,030.08	6,030.08
		** OBJECT	TOTAL **		6,030.08	6,030.08
OFP	RSA	71D1	8020	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OFP	RSA	71D1	8235		.01	.01
		** OBJECT	TOTAL **		.01	.01
** FUND/DEPT/ORG		TOTAL **		.01	6,030.09	6,030.08
OFP	RSA	71G1	8015		37,108.08	37,108.08
		** OBJECT	TOTAL **		37,108.08	37,108.08
OFP	RSA	71G1	8025		.01	.01
		** OBJECT	TOTAL **		.01	.01
** FUND/DEPT/ORG		TOTAL **			37,108.09	37,108.09
OFR	RSA	72D1	8010		7,052.27	7,052.27

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **		7,052.27	7,052.27
OFR	RSA	72D1	8110		36.81	36.81
OFR	RSA	72D1	8110	.02		.02-
OFR	RSA	72D1	8110		.01	.01
OFR	RSA	72D1	8110		.01	.01
OFR	RSA	72D1	8110	877.08		877.08-
		** OBJECT	TOTAL **	877.10	36.83	840.27-
OFR	RSA	72D1	8120		.02	.02
		** OBJECT	TOTAL **		.02	.02
OFR	RSA	72D1	8130	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OFR	RSA	72D1	8145		.01	.01
OFR	RSA	72D1	8145	.01		.01-
		** OBJECT	TOTAL **	.01	.01	
OFR	RSA	72D1	8235	.01		.01-
OFR	RSA	72D1	8235	.01		.01-
OFR	RSA	72D1	8235	.01		.01-
		** OBJECT	TOTAL **	.03		.03-
** FUND/DEPT/ORG		TOTAL **		877.15	7,089.13	6,211.98
OFR	RSA	72G1	8015		43,398.67	43,398.67
		** OBJECT	TOTAL **		43,398.67	43,398.67
OFR	RSA	72G1	8115		226.49	226.49
OFR	RSA	72G1	8115		.01	.01
OFR	RSA	72G1	8115	5,315.64		5,315.64-
		** OBJECT	TOTAL **	5,315.64	226.50	5,089.14-
OFR	RSA	72G1	8135		.01	.01
		** OBJECT	TOTAL **		.01	.01
OFR	RSA	72G1	8145		.01	.01
OFR	RSA	72G1	8145	.01		.01-
OFR	RSA	72G1	8145		.01	.01
		** OBJECT	TOTAL **	.01	.02	.01
OFR	RSA	72G1	8235		.01	.01
		** OBJECT	TOTAL **		.01	.01
** FUND/DEPT/ORG		TOTAL **		5,315.65	43,625.21	38,309.56
OFS	RSA	70D1	8010	2,702.27		2,702.27-
		** OBJECT	TOTAL **	2,702.27		2,702.27-
OFS	RSA	70D1	8020		.39	.39
		** OBJECT	TOTAL **		.39	.39
OFS	RSA	70D1	8235	.01		.01-
OFS	RSA	70D1	8235	.01		.01-
		** OBJECT	TOTAL **	.02		.02-
** FUND/DEPT/ORG		TOTAL **		2,702.29	.39	2,701.90-
OFS	RSA	70G1	8015	16,629.36		16,629.36-
		** OBJECT	TOTAL **	16,629.36		16,629.36-
OFS	RSA	70G1	8025		2.40	2.40

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **		2.40	2.40
OFS	RSA	70G1	8135		.01	.01
		** OBJECT	TOTAL **		.01	.01
OFS	RSA	70G1	8145	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OFS	RSA	70G1	8235	.01		.01-
OFS	RSA	70G1	8235	.01		.01-
OFS	RSA	70G1	8235		.01	.01
		** OBJECT	TOTAL **	.02	.01	.01-
** FUND/DEPT/ORG		TOTAL **		16,629.39	2.42	16,626.97-
OFT	RSA	73D1	8010		30.68	30.68
		** OBJECT	TOTAL **		30.68	30.68
OFT	RSA	73D1	8020		.01	.01
		** OBJECT	TOTAL **		.01	.01
** FUND/DEPT/ORG		TOTAL **			30.69	30.69
OFT	RSA	73G1	8015		188.86	188.86
		** OBJECT	TOTAL **		188.86	188.86
OFT	RSA	73G1	8025	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
** FUND/DEPT/ORG		TOTAL **		.01	188.86	188.85
OFV	RSA	74D1	8010		205.82	205.82
		** OBJECT	TOTAL **		205.82	205.82
OFV	RSA	74D1	8020	45.46		45.46-
		** OBJECT	TOTAL **	45.46		45.46-
OFV	RSA	74D1	8110	.01		.01-
OFV	RSA	74D1	8110	.01		.01-
OFV	RSA	74D1	8110		3.08	3.08
OFV	RSA	74D1	8110		.01	.01
		** OBJECT	TOTAL **	.02	3.09	3.07
OFV	RSA	74D1	8130		.01	.01
		** OBJECT	TOTAL **		.01	.01
OFV	RSA	74D1	8145	.01		.01-
OFV	RSA	74D1	8145	.01		.01-
		** OBJECT	TOTAL **	.02		.02-
OFV	RSA	74D1	8235		.01	.01
OFV	RSA	74D1	8235		.01	.01
OFV	RSA	74D1	8235	.02		.02-
OFV	RSA	74D1	8235	.01		.01-
		** OBJECT	TOTAL **	.03	.02	.01-
** FUND/DEPT/ORG		TOTAL **		45.53	208.94	163.41
OFV	RSA	74G1	8015		1,266.61	1,266.61
		** OBJECT	TOTAL **		1,266.61	1,266.61
OFV	RSA	74G1	8025	275.57		275.57-
		** OBJECT	TOTAL **	275.57		275.57-

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OFV	RSA	74G1	8115	.01		.01-
OFV	RSA	74G1	8115		18.94	18.94
		** OBJECT	TOTAL **	.01	18.94	18.93
OFV	RSA	74G1	8145	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OFV	RSA	74G1	8235		.01	.01
OFV	RSA	74G1	8235	.01		.01-
		** OBJECT	TOTAL **	.01	.01	
	** FUND/DEPT/ORG	TOTAL **		275.60	1,285.56	1,009.96
OFX	RSA	75D1	8010		2,175.78	2,175.78
OFX	RSA	75D1	8010		7.45	7.45
		** OBJECT	TOTAL **		2,183.23	2,183.23
OFX	RSA	75D1	8020	81.26		81.26-
		** OBJECT	TOTAL **	81.26		81.26-
OFX	RSA	75D1	8110		.01	.01
OFX	RSA	75D1	8110	1,086.04		1,086.04-
OFX	RSA	75D1	8110	125.37		125.37-
OFX	RSA	75D1	8110		.01	.01
OFX	RSA	75D1	8110	1.96		1.96-
		** OBJECT	TOTAL **	1,213.37	.02	1,213.35-
OFX	RSA	75D1	8120		.01	.01
OFX	RSA	75D1	8120		.01	.01
OFX	RSA	75D1	8120		.01	.01
		** OBJECT	TOTAL **		.03	.03
OFX	RSA	75D1	8145	.01		.01-
OFX	RSA	75D1	8145	.01		.01-
OFX	RSA	75D1	8145		.01	.01
		** OBJECT	TOTAL **	.02	.01	.01-
OFX	RSA	75D1	8235		.02	.02
OFX	RSA	75D1	8235	.01		.01-
OFX	RSA	75D1	8235	.01		.01-
		** OBJECT	TOTAL **	.02	.02	
	** FUND/DEPT/ORG	TOTAL **		1,294.67	2,183.31	888.64
OFX	RSA	75G1	8015		13,389.45	13,389.45
OFX	RSA	75G1	8015		45.87	45.87
		** OBJECT	TOTAL **		13,435.32	13,435.32
OFX	RSA	75G1	8025	492.57		492.57-
		** OBJECT	TOTAL **	492.57		492.57-
OFX	RSA	75G1	8115	.01		.01-
OFX	RSA	75G1	8115		.01	.01
OFX	RSA	75G1	8115	895.50		895.50-
OFX	RSA	75G1	8115		.01	.01
OFX	RSA	75G1	8115	7,006.70		7,006.70-
OFX	RSA	75G1	8115	12.17		12.17-
		** OBJECT	TOTAL **	7,914.38	.02	7,914.36-
OFX	RSA	75G1	8125		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFX	RSA	75G1	8125	.01		.01-
OFX	RSA	75G1	8125	.01		.01-
		** OBJECT TOTAL **		.02	.01	.01-
OFX	RSA	75G1	8235	.01		.01-
OFX	RSA	75G1	8235	.02		.02-
OFX	RSA	75G1	8235		.01	.01
		** OBJECT TOTAL **		.03	.01	.02-
	** FUND/DEPT/ORG TOTAL **			8,407.00	13,435.36	5,028.36
OFY	RSA	98D1	8010	29,895.94		29,895.94-
OFY	RSA	98D1	8010	5.52		5.52-
		** OBJECT TOTAL **		29,901.46		29,901.46-
OFY	RSA	98D1	8020	1,437.73		1,437.73-
		** OBJECT TOTAL **		1,437.73		1,437.73-
OFY	RSA	98D1	8110	356.60		356.60-
OFY	RSA	98D1	8110		.01	.01
OFY	RSA	98D1	8110	.01		.01-
OFY	RSA	98D1	8110	.02		.02-
OFY	RSA	98D1	8110	.01		.01-
OFY	RSA	98D1	8110	12.23		12.23-
OFY	RSA	98D1	8110	.02		.02-
OFY	RSA	98D1	8110	3,306.23		3,306.23-
OFY	RSA	98D1	8110	8,527.10		8,527.10-
OFY	RSA	98D1	8110	35.86		35.86-
OFY	RSA	98D1	8110	2,824.67		2,824.67-
		** OBJECT TOTAL **		15,062.75	.01	15,062.74-
OFY	RSA	98D1	8120		.01	.01
OFY	RSA	98D1	8120		.01	.01
OFY	RSA	98D1	8120	.01		.01-
OFY	RSA	98D1	8120		.01	.01
OFY	RSA	98D1	8120		.01	.01
OFY	RSA	98D1	8120	.03		.03-
OFY	RSA	98D1	8120		.01	.01
OFY	RSA	98D1	8120	.01		.01-
		** OBJECT TOTAL **		.05	.05	
OFY	RSA	98D1	8145	.01		.01-
OFY	RSA	98D1	8145		.03	.03
OFY	RSA	98D1	8145		.01	.01
OFY	RSA	98D1	8145		.01	.01
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	.01		.01-
OFY	RSA	98D1	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFY	RSA	98D1	8145	.01		.01-
OFY	RSA	98D1	8145		.01	.01
OFY	RSA	98D1	8145	.01		.01-
		** OBJECT TOTAL **		.09	.11	.02
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		.02	.02
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
OFY	RSA	98D1	8235		.01	.01
OFY	RSA	98D1	8235		.01	.01
OFY	RSA	98D1	8235		.02	.02
OFY	RSA	98D1	8235		.01	.01
		** OBJECT TOTAL **		.07	.17	.10
	** FUND/DEPT/ORG TOTAL **			46,402.15	.34	46,401.81-
OFY	RSA	98D2	8010	319.60		319.60-
OFY	RSA	98D2	8010	5.50		5.50-
		** OBJECT TOTAL **		325.10		325.10-
OFY	RSA	98D2	8020	1.29		1.29-
		** OBJECT TOTAL **		1.29		1.29-
OFY	RSA	98D2	8110	.02		.02-
OFY	RSA	98D2	8110		.02	.02
OFY	RSA	98D2	8110	.02		.02-
OFY	RSA	98D2	8110	.01		.01-
OFY	RSA	98D2	8110	.01		.01-
		** OBJECT TOTAL **		.06	.02	.04-
OFY	RSA	98D2	8145	.01		.01-
OFY	RSA	98D2	8145		.01	.01
OFY	RSA	98D2	8145		.01	.01
OFY	RSA	98D2	8145	.01		.01-
OFY	RSA	98D2	8145	.01		.01-
		** OBJECT TOTAL **		.03	.02	.01-
OFY	RSA	98D2	8235		.01	.01
OFY	RSA	98D2	8235	.02		.02-
OFY	RSA	98D2	8235		.03	.03
		** OBJECT TOTAL **		.02	.04	.02
	** FUND/DEPT/ORG TOTAL **			326.50	.08	326.42-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFY	RSA	98D3	8010	4,144.47		4,144.47-
		** OBJECT TOTAL **		4,144.47		4,144.47-
OFY	RSA	98D3	8020	634.66		634.66-
		** OBJECT TOTAL **		634.66		634.66-
OFY	RSA	98D3	8110		.01	.01
		** OBJECT TOTAL **			.01	.01
OFY	RSA	98D3	8235		.04	.04
OFY	RSA	98D3	8235	.01		.01-
		** OBJECT TOTAL **		.01	.04	.03
	** FUND/DEPT/ORG TOTAL **			4,779.14	.05	4,779.09-
OFY	RSA	98D4	8010		603.75	603.75
		** OBJECT TOTAL **			603.75	603.75
OFY	RSA	98D4	8020	.02		.02-
		** OBJECT TOTAL **		.02		.02-
OFY	RSA	98D4	8110		.01	.01
OFY	RSA	98D4	8110	.01		.01-
OFY	RSA	98D4	8110		1.26	1.26
		** OBJECT TOTAL **		.01	1.27	1.26
OFY	RSA	98D4	8145		.02	.02
OFY	RSA	98D4	8145		.01	.01
OFY	RSA	98D4	8145	.02		.02-
OFY	RSA	98D4	8145	.01		.01-
OFY	RSA	98D4	8145	.01		.01-
		** OBJECT TOTAL **		.04	.03	.01-
OFY	RSA	98D4	8235		.02	.02
OFY	RSA	98D4	8235		.01	.01
OFY	RSA	98D4	8235	.01		.01-
OFY	RSA	98D4	8235	.01		.01-
OFY	RSA	98D4	8235		.01	.01
OFY	RSA	98D4	8235		.01	.01
OFY	RSA	98D4	8235		.03	.03
OFY	RSA	98D4	8235		.01	.01
OFY	RSA	98D4	8235	.02		.02-
		** OBJECT TOTAL **		.04	.09	.05
	** FUND/DEPT/ORG TOTAL **			.11	605.14	605.03
OFY	RSA	98D5	8010	827.52		827.52-
		** OBJECT TOTAL **		827.52		827.52-
OFY	RSA	98D5	8110	.01		.01-
OFY	RSA	98D5	8110		.04	.04
OFY	RSA	98D5	8110	.01		.01-
OFY	RSA	98D5	8110	.01		.01-
		** OBJECT TOTAL **		.03	.04	.01
OFY	RSA	98D5	8145	.01		.01-
OFY	RSA	98D5	8145		.01	.01
		** OBJECT TOTAL **		.01	.01	
OFY	RSA	98D5	8235	.02		.02-

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OFY	RSA	98D5	8235	.01		.01-
OFY	RSA	98D5	8235	.01		.01-
		** OBJECT	TOTAL **	.04		.04-
	** FUND/DEPT/ORG	TOTAL **		827.60	.05	827.55-
OFY	RSA	98D6	8010		.01	.01
		** OBJECT	TOTAL **		.01	.01
	** FUND/DEPT/ORG	TOTAL **			.01	.01
OFY	RSA	98G1	8015	183,974.82		183,974.82-
OFY	RSA	98G1	8015	34.06		34.06-
		** OBJECT	TOTAL **	184,008.88		184,008.88-
OFY	RSA	98G1	8025	8,713.30		8,713.30-
		** OBJECT	TOTAL **	8,713.30		8,713.30-
OFY	RSA	98G1	8115	2,194.47		2,194.47-
OFY	RSA	98G1	8115		.05	.05
OFY	RSA	98G1	8115		.01	.01
OFY	RSA	98G1	8115		.01	.01
OFY	RSA	98G1	8115		.03	.03
OFY	RSA	98G1	8115	74.35		74.35-
OFY	RSA	98G1	8115	.01		.01-
OFY	RSA	98G1	8115	20,663.98		20,663.98-
OFY	RSA	98G1	8115	60,677.10		60,677.10-
OFY	RSA	98G1	8115	256.15		256.15-
OFY	RSA	98G1	8115	19,508.97		19,508.97-
		** OBJECT	TOTAL **	103,375.03	.10	103,374.93-
OFY	RSA	98G1	8125	.01		.01-
OFY	RSA	98G1	8125		.01	.01
OFY	RSA	98G1	8125	.02		.02-
OFY	RSA	98G1	8125	.01		.01-
OFY	RSA	98G1	8125	.01		.01-
OFY	RSA	98G1	8125	.01		.01-
OFY	RSA	98G1	8125	.01		.01-
OFY	RSA	98G1	8125	.01		.01-
OFY	RSA	98G1	8125	.01		.01-
		** OBJECT	TOTAL **	.09	.01	.08-
OFY	RSA	98G1	8145	.01		.01-
OFY	RSA	98G1	8145	.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	.01		.01-
OFY	RSA	98G1	8145	.01		.01-
OFY	RSA	98G1	8145	.01		.01-
OFY	RSA	98G1	8145	.01		.01-
OFY	RSA	98G1	8145	.01		.01-
OFY	RSA	98G1	8145		.03	.03
		** OBJECT	TOTAL **	.08	.06	.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFY	RSA	98G1	8235	.01		.01-
OFY	RSA	98G1	8235		.02	.02
OFY	RSA	98G1	8235		.01	.01
OFY	RSA	98G1	8235	.02		.02-
OFY	RSA	98G1	8235		.01	.01
OFY	RSA	98G1	8235	.01		.01-
OFY	RSA	98G1	8235	.01		.01-
OFY	RSA	98G1	8235	.02		.02-
OFY	RSA	98G1	8235		.01	.01
OFY	RSA	98G1	8235	.01		.01-
OFY	RSA	98G1	8235	.01		.01-
OFY	RSA	98G1	8235		.01	.01
OFY	RSA	98G1	8235	.02		.02-
OFY	RSA	98G1	8235		.02	.02
		** OBJECT	TOTAL **	.11	.08	.03-
** FUND/DEPT/ORG		TOTAL **		296,097.49	.25	296,097.24-
OFY	RSA	98G2	8015	1,966.82		1,966.82-
OFY	RSA	98G2	8015	33.81		33.81-
		** OBJECT	TOTAL **	2,000.63		2,000.63-
OFY	RSA	98G2	8025	7.84		7.84-
		** OBJECT	TOTAL **	7.84		7.84-
OFY	RSA	98G2	8115	.01		.01-
OFY	RSA	98G2	8115		.01	.01
OFY	RSA	98G2	8115	.01		.01-
OFY	RSA	98G2	8115	.02		.02-
		** OBJECT	TOTAL **	.04	.01	.03-
OFY	RSA	98G2	8145	.01		.01-
OFY	RSA	98G2	8145		.01	.01
OFY	RSA	98G2	8145	.03		.03-
OFY	RSA	98G2	8145		.01	.01
		** OBJECT	TOTAL **	.04	.02	.02-
OFY	RSA	98G2	8235	.02		.02-
OFY	RSA	98G2	8235	.02		.02-
OFY	RSA	98G2	8235		.02	.02
OFY	RSA	98G2	8235	.01		.01-
OFY	RSA	98G2	8235		.01	.01
		** OBJECT	TOTAL **	.05	.03	.02-
** FUND/DEPT/ORG		TOTAL **		2,008.60	.06	2,008.54-
OFY	RSA	98G3	8015	25,504.74		25,504.74-
		** OBJECT	TOTAL **	25,504.74		25,504.74-
OFY	RSA	98G3	8025	3,846.37		3,846.37-
		** OBJECT	TOTAL **	3,846.37		3,846.37-
OFY	RSA	98G3	8115	.02		.02-
		** OBJECT	TOTAL **	.02		.02-
OFY	RSA	98G3	8145		.01	.01
		** OBJECT	TOTAL **		.01	.01

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OFY	RSA	98G3	8235		.01	.01
OFY	RSA	98G3	8235	.02		.02-
OFY	RSA	98G3	8235	.02		.02-
		** OBJECT	TOTAL **	.04	.01	.03-
	** FUND/DEPT/ORG	TOTAL **		29,351.17	.02	29,351.15-
OFY	RSA	98G4	8015		3,715.51	3,715.51
OFY	RSA	98G4	8015		.01	.01
		** OBJECT	TOTAL **		3,715.52	3,715.52
OFY	RSA	98G4	8025	.05		.05-
		** OBJECT	TOTAL **	.05		.05-
OFY	RSA	98G4	8115		7.77	7.77
OFY	RSA	98G4	8115	.01		.01-
OFY	RSA	98G4	8115	.01		.01-
		** OBJECT	TOTAL **	.02	7.77	7.75
OFY	RSA	98G4	8145	.02		.02-
OFY	RSA	98G4	8145	.01		.01-
OFY	RSA	98G4	8145		.02	.02
OFY	RSA	98G4	8145	.01		.01-
OFY	RSA	98G4	8145		.01	.01
OFY	RSA	98G4	8145		.01	.01
		** OBJECT	TOTAL **	.04	.04	
OFY	RSA	98G4	8235	.02		.02-
OFY	RSA	98G4	8235		.01	.01
OFY	RSA	98G4	8235	.03		.03-
OFY	RSA	98G4	8235		.01	.01
OFY	RSA	98G4	8235	.03		.03-
OFY	RSA	98G4	8235	.01		.01-
OFY	RSA	98G4	8235	.01		.01-
OFY	RSA	98G4	8235	.01		.01-
OFY	RSA	98G4	8235		.02	.02
		** OBJECT	TOTAL **	.11	.04	.07-
	** FUND/DEPT/ORG	TOTAL **		.22	3,723.37	3,723.15
OFY	RSA	98G5	8015	5,092.37		5,092.37-
		** OBJECT	TOTAL **	5,092.37		5,092.37-
OFY	RSA	98G5	8115		.01	.01
OFY	RSA	98G5	8115		.01	.01
OFY	RSA	98G5	8115	.01		.01-
OFY	RSA	98G5	8115		.01	.01
		** OBJECT	TOTAL **	.01	.03	.02
OFY	RSA	98G5	8145		.03	.03
OFY	RSA	98G5	8145	.01		.01-
		** OBJECT	TOTAL **	.01	.03	.02
OFY	RSA	98G5	8235	.02		.02-
OFY	RSA	98G5	8235		.01	.01
OFY	RSA	98G5	8235		.01	.01
		** OBJECT	TOTAL **	.02	.02	

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
** FUND/DEPT/ORG TOTAL **				5,092.41	.08	5,092.33-
OFY	RSA	98G6	8015		.02	.02
** OBJECT TOTAL **					.02	.02
** FUND/DEPT/ORG TOTAL **					.02	.02
OGA	RSA	76D1	8010	357.48		357.48-
OGA	RSA	76D1	8010	.01		.01-
** OBJECT TOTAL **				357.49		357.49-
OGA	RSA	76D1	8020	.21		.21-
** OBJECT TOTAL **				.21		.21-
OGA	RSA	76D1	8110		.01	.01
OGA	RSA	76D1	8110	727.82		727.82-
OGA	RSA	76D1	8110	13.53		13.53-
OGA	RSA	76D1	8110	.02		.02-
OGA	RSA	76D1	8110	.01		.01-
OGA	RSA	76D1	8110	.01		.01-
OGA	RSA	76D1	8110		13.25	13.25
** OBJECT TOTAL **				741.39	13.26	728.13-
OGA	RSA	76D1	8145	.03		.03-
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 **				.05	.02	.03-
OGA	RSA	76D1	8235	.02		.02-
OGA	RSA	76D1	8235	.01		.01-
OGA	RSA	76D1	8235	.01		.01-
OGA	RSA	76D1	8235	.01		.01-
OGA	RSA	76D1	8235	.02		.02-
OGA	RSA	76D1	8235		.02	.02
OGA	RSA	76D1	8235	.01		.01-
OGA	RSA	76D1	8235	.02		.02-
OGA	RSA	76D1	8235		.01	.01
** OBJECT TOTAL **				.10	.03	.07-
** FUND/DEPT/ORG TOTAL **				1,099.24	13.31	1,085.93-
OGA	RSA	76G1	8015	2,199.86		2,199.86-
OGA	RSA	76G1	8015	.08		.08-
** OBJECT TOTAL **				2,199.94		2,199.94-
OGA	RSA	76G1	8025	1.17		1.17-
** OBJECT TOTAL **				1.17		1.17-
OGA	RSA	76G1	8115		.01	.01
OGA	RSA	76G1	8115		.01	.01
OGA	RSA	76G1	8115	.02		.02-
OGA	RSA	76G1	8115	4,548.79		4,548.79-
OGA	RSA	76G1	8115	96.62		96.62-
OGA	RSA	76G1	8115		81.43	81.43

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	4,645.43	81.45	4,563.98-
OGA	RSA	76G1	8125	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OGA	RSA	76G1	8145		.01	.01
OGA	RSA	76G1	8145		.01	.01
OGA	RSA	76G1	8145	.02		.02-
OGA	RSA	76G1	8145	.01		.01-
OGA	RSA	76G1	8145		.01	.01
OGA	RSA	76G1	8145		.01	.01
OGA	RSA	76G1	8145	.01		.01-
OGA	RSA	76G1	8145		.01	.01
		** OBJECT	TOTAL **	.04	.05	.01
OGA	RSA	76G1	8235		.02	.02
OGA	RSA	76G1	8235		.01	.01
OGA	RSA	76G1	8235	.01		.01-
OGA	RSA	76G1	8235	.01		.01-
OGA	RSA	76G1	8235		.01	.01
OGA	RSA	76G1	8235	.01		.01-
		** OBJECT	TOTAL **	.03	.04	.01
** FUND/DEPT/ORG		TOTAL **		6,846.62	81.54	6,765.08-
OGC	RSA	77D1	8010	.03		.03-
OGC	RSA	77D1	8010	221.48		221.48-
		** OBJECT	TOTAL **	221.51		221.51-
OGC	RSA	77D1	8020		.17	.17
		** OBJECT	TOTAL **		.17	.17
OGC	RSA	77D1	8110	.01		.01-
OGC	RSA	77D1	8110	.71		.71-
		** OBJECT	TOTAL **	.72		.72-
OGC	RSA	77D1	8145		.01	.01
		** OBJECT	TOTAL **		.01	.01
OGC	RSA	77D1	8235		.01	.01
OGC	RSA	77D1	8235	.01		.01-
		** OBJECT	TOTAL **	.01	.01	
** FUND/DEPT/ORG		TOTAL **		222.24	.19	222.05-
OGC	RSA	77G1	8015	.09		.09-
OGC	RSA	77G1	8015	1,362.77		1,362.77-
		** OBJECT	TOTAL **	1,362.86		1,362.86-
OGC	RSA	77G1	8025		.89	.89
		** OBJECT	TOTAL **		.89	.89
OGC	RSA	77G1	8115	4.28		4.28-
OGC	RSA	77G1	8115	.01		.01-
		** OBJECT	TOTAL **	4.29		4.29-
OGC	RSA	77G1	8135		.01	.01
		** OBJECT	TOTAL **		.01	.01
OGC	RSA	77G1	8145	.01		.01-
		** OBJECT	TOTAL **	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OGC	RSA	77G1	8235		.01	.01
OGC	RSA	77G1	8235	.01		.01-
OGC	RSA	77G1	8235		.02	.02
		** OBJECT	TOTAL **	.01	.03	.02
	** FUND/DEPT/ORG	TOTAL **		1,367.17	.93	1,366.24-
OGE	RSA	78D1	8010	206.31		206.31-
		** OBJECT	TOTAL **	206.31		206.31-
OGE	RSA	78D1	8020		86.32	86.32
		** OBJECT	TOTAL **		86.32	86.32
OGE	RSA	78D1	8110	.01		.01-
OGE	RSA	78D1	8110		.01	.01
OGE	RSA	78D1	8110		.01	.01
OGE	RSA	78D1	8110	4,649.51		4,649.51-
OGE	RSA	78D1	8110	.01		.01-
OGE	RSA	78D1	8110	.02		.02-
OGE	RSA	78D1	8110	1.18		1.18-
		** OBJECT	TOTAL **	4,650.73	.02	4,650.71-
OGE	RSA	78D1	8120	.01		.01-
OGE	RSA	78D1	8120	.01		.01-
		** OBJECT	TOTAL **	.02		.02-
OGE	RSA	78D1	8145	.01		.01-
OGE	RSA	78D1	8145	.01		.01-
OGE	RSA	78D1	8145		.01	.01
OGE	RSA	78D1	8145	.02		.02-
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 **	.07	.02	.05-
OGE	RSA	78D1	8235		.01	.01
OGE	RSA	78D1	8235		.01	.01
OGE	RSA	78D1	8235		.01	.01
OGE	RSA	78D1	8235		.01	.01
		** OBJECT	TOTAL **		.04	.04
	** FUND/DEPT/ORG	TOTAL **		4,857.13	86.40	4,770.73-
OGE	RSA	78G1	8015	1,269.81		1,269.81-
		** OBJECT	TOTAL **	1,269.81		1,269.81-
OGE	RSA	78G1	8025		523.25	523.25
		** OBJECT	TOTAL **		523.25	523.25
OGE	RSA	78G1	8115	.01		.01-
OGE	RSA	78G1	8115		.01	.01
OGE	RSA	78G1	8115		.01	.01
OGE	RSA	78G1	8115	33,210.73		33,210.73-
OGE	RSA	78G1	8115	7.19		7.19-
		** OBJECT	TOTAL **	33,217.93	.02	33,217.91-
OGE	RSA	78G1	8125	.02		.02-

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OGE	RSA	78G1	8125		.01	.01
		** OBJECT TOTAL **		.02	.01	.01-
OGE	RSA	78G1	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
OGE	RSA	78G1	8145		.01	.01
OGE	RSA	78G1	8145	.03		.03-
OGE	RSA	78G1	8145	.02		.02-
OGE	RSA	78G1	8145		.01	.01
OGE	RSA	78G1	8145	.01		.01-
		** OBJECT TOTAL **		.06	.02	.04-
OGE	RSA	78G1	8235		.01	.01
OGE	RSA	78G1	8235	.02		.02-
OGE	RSA	78G1	8235	.01		.01-
OGE	RSA	78G1	8235		.01	.01
OGE	RSA	78G1	8235		.01	.01
		** OBJECT TOTAL **		.03	.03	
** FUND/DEPT/ORG		TOTAL **		34,487.85	523.34	33,964.51-
OGG	RSA	79D1	8010	276.44		276.44-
		** OBJECT TOTAL **		276.44		276.44-
OGG	RSA	79D1	8020		.02	.02
		** OBJECT TOTAL **			.02	.02
OGG	RSA	79D1	8110		.01	.01
		** OBJECT TOTAL **			.01	.01
OGG	RSA	79D1	8130		.01	.01
		** OBJECT TOTAL **			.01	.01
OGG	RSA	79D1	8235		.01	.01
		** OBJECT TOTAL **			.01	.01
** FUND/DEPT/ORG		TOTAL **		276.44	.05	276.39-
OGG	RSA	79G1	8015	1,701.14		1,701.14-
		** OBJECT TOTAL **		1,701.14		1,701.14-
OGG	RSA	79G1	8025	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OGG	RSA	79G1	8145	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OGG	RSA	79G1	8235		.01	.01
		** OBJECT TOTAL **			.01	.01
** FUND/DEPT/ORG		TOTAL **		1,701.16	.01	1,701.15-
OGH	ACR	ACR	8015	1,150.55		1,150.55-
OGH	ACR	ACR	8015	2,361.31		2,361.31-
		** OBJECT TOTAL **		3,511.86		3,511.86-
OGH	ACR	ACR	8025		91.86	91.86
		** OBJECT TOTAL **			91.86	91.86
OGH	ACR	ACR	8115	10,371.24		10,371.24-
OGH	ACR	ACR	8115	45.00		45.00-
		** OBJECT TOTAL **		10,416.24		10,416.24-

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OGH	ACR	ACR	8125	.74		.74-
OGH	ACR	ACR	8125	2.35		2.35-
		** OBJECT	TOTAL **	3.09		3.09-
OGH	ACR	ACR	8145	21.55		21.55-
OGH	ACR	ACR	8145	.17		.17-
OGH	ACR	ACR	8145	.03		.03-
OGH	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	21.76		21.76-
OGH	ACR	ACR	8235	1.51		1.51-
OGH	ACR	ACR	8235	.01		.01-
OGH	ACR	ACR	8235		.01	.01
OGH	ACR	ACR	8235	1.27		1.27-
OGH	ACR	ACR	8235	3.59		3.59-
OGH	ACR	ACR	8235	.39		.39-
OGH	ACR	ACR	8235		.40	.40
OGH	ACR	ACR	8235		.17	.17
OGH	ACR	ACR	8235	.02		.02-
OGH	ACR	ACR	8235	.01		.01-
OGH	ACR	ACR	8235	.01		.01-
OGH	ACR	ACR	8235	.01		.01-
		** OBJECT	TOTAL **	6.82	.58	6.24-
	** FUND/DEPT/ORG	TOTAL **		13,959.77	92.44	13,867.33-
OGI	RSA	80D1	8010	276.15		276.15-
		** OBJECT	TOTAL **	276.15		276.15-
OGI	RSA	80D1	8020	141.23		141.23-
		** OBJECT	TOTAL **	141.23		141.23-
OGI	RSA	80D1	8110		.01	.01
		** OBJECT	TOTAL **		.01	.01
OGI	RSA	80D1	8145	.02		.02-
		** OBJECT	TOTAL **	.02		.02-
OGI	RSA	80D1	8235		.01	.01
OGI	RSA	80D1	8235	.02		.02-
		** OBJECT	TOTAL **	.02	.01	.01-
	** FUND/DEPT/ORG	TOTAL **		417.42	.02	417.40-
OGI	RSA	80G1	8015	1,699.22		1,699.22-
		** OBJECT	TOTAL **	1,699.22		1,699.22-
OGI	RSA	80G1	8025	855.85		855.85-
		** OBJECT	TOTAL **	855.85		855.85-
OGI	RSA	80G1	8235		.01	.01
		** OBJECT	TOTAL **		.01	.01
	** FUND/DEPT/ORG	TOTAL **		2,555.07	.01	2,555.06-
OGK	RSA	81D1	8010	1,621.93		1,621.93-
		** OBJECT	TOTAL **	1,621.93		1,621.93-
OGK	RSA	81D1	8020		897.85	897.85
		** OBJECT	TOTAL **		897.85	897.85

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OGK	RSA	81D1	8110	.03		.03-
OGK	RSA	81D1	8110		.01	.01
OGK	RSA	81D1	8110	5.84		5.84-
OGK	RSA	81D1	8110		.02	.02
OGK	RSA	81D1	8110	13,035.41		13,035.41-
OGK	RSA	81D1	8110	.42		.42-
		** OBJECT	TOTAL **	13,041.70	.03	13,041.67-
OGK	RSA	81D1	8120		.01	.01
		** OBJECT	TOTAL **		.01	.01
OGK	RSA	81D1	8145		.01	.01
OGK	RSA	81D1	8145		.01	.01
OGK	RSA	81D1	8145	.01		.01-
OGK	RSA	81D1	8145		.01	.01
OGK	RSA	81D1	8145		.01	.01
OGK	RSA	81D1	8145	.01		.01-
OGK	RSA	81D1	8145	.01		.01-
		** OBJECT	TOTAL **	.03	.05	.02
OGK	RSA	81D1	8235	.01		.01-
OGK	RSA	81D1	8235		.01	.01
OGK	RSA	81D1	8235	.02		.02-
OGK	RSA	81D1	8235	.01		.01-
OGK	RSA	81D1	8235	.02		.02-
		** OBJECT	TOTAL **	.06	.01	.05-
** FUND/DEPT/ORG		TOTAL **		14,663.72	897.95	13,765.77-
OGK	RSA	81G1	8015	9,981.16		9,981.16-
		** OBJECT	TOTAL **	9,981.16		9,981.16-
OGK	RSA	81G1	8025		5,441.61	5,441.61
		** OBJECT	TOTAL **		5,441.61	5,441.61
OGK	RSA	81G1	8115		.01	.01
OGK	RSA	81G1	8115	35.38		35.38-
OGK	RSA	81G1	8115	.01		.01-
OGK	RSA	81G1	8115	84,099.42		84,099.42-
OGK	RSA	81G1	8115	2.64		2.64-
OGK	RSA	81G1	8115		.01	.01
		** OBJECT	TOTAL **	84,137.45	.02	84,137.43-
OGK	RSA	81G1	8145		.01	.01
OGK	RSA	81G1	8145	.01		.01-
OGK	RSA	81G1	8145		.01	.01
OGK	RSA	81G1	8145		.01	.01
OGK	RSA	81G1	8145	.01		.01-
OGK	RSA	81G1	8145	.01		.01-
		** OBJECT	TOTAL **	.03	.03	
OGK	RSA	81G1	8235		.01	.01
OGK	RSA	81G1	8235		.01	.01
OGK	RSA	81G1	8235	.01		.01-
OGK	RSA	81G1	8235		.03	.03

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.01	.05	.04
	** FUND/DEPT/ORG	TOTAL **		94,118.65	5,441.71	88,676.94-
OGM	RSA	86D1	8010	.14		.14-
	** OBJECT	TOTAL **		.14		.14-
OGM	RSA	86D1	8020		.01	.01
	** OBJECT	TOTAL **			.01	.01
OGM	RSA	86D1	8110	.01		.01-
OGM	RSA	86D1	8110	.01		.01-
OGM	RSA	86D1	8110		.01	.01
	** OBJECT	TOTAL **		.02	.01	.01-
OGM	RSA	86D1	8145		.01	.01
OGM	RSA	86D1	8145		.01	.01
	** OBJECT	TOTAL **			.02	.02
OGM	RSA	86D1	8235	.01		.01-
OGM	RSA	86D1	8235		.02	.02
OGM	RSA	86D1	8235		.01	.01
OGM	RSA	86D1	8235		.01	.01
	** OBJECT	TOTAL **		.01	.04	.03
** FUND/DEPT/ORG	TOTAL **			.17	.08	.09-
OGM	RSA	86G1	8015	44.59		44.59-
	** OBJECT	TOTAL **		44.59		44.59-
OGM	RSA	86G1	8025	.55		.55-
	** OBJECT	TOTAL **		.55		.55-
OGM	RSA	86G1	8115	.13		.13-
OGM	RSA	86G1	8115		.01	.01
OGM	RSA	86G1	8115	.01		.01-
	** OBJECT	TOTAL **		.14	.01	.13-
OGM	RSA	86G1	8145		.02	.02
OGM	RSA	86G1	8145		.01	.01
	** OBJECT	TOTAL **			.03	.03
OGM	RSA	86G1	8235		.01	.01
OGM	RSA	86G1	8235	.02		.02-
OGM	RSA	86G1	8235		.01	.01
OGM	RSA	86G1	8235	.01		.01-
	** OBJECT	TOTAL **		.03	.02	.01-
** FUND/DEPT/ORG	TOTAL **			45.31	.06	45.25-
OGN	RSA	95D1	8010	12.48		12.48-
	** OBJECT	TOTAL **		12.48		12.48-
OGN	RSA	95D1	8020	1.39		1.39-
	** OBJECT	TOTAL **		1.39		1.39-
OGN	RSA	95D1	8110		.01	.01
OGN	RSA	95D1	8110	.01		.01-
OGN	RSA	95D1	8110		.01	.01
	** OBJECT	TOTAL **		.01	.02	.01
OGN	RSA	95D1	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OGN	RSA	95D1	8145	.01		.01-
OGN	RSA	95D1	8145	.01		.01-
		** OBJECT	TOTAL **	.03		.03-
OGN	RSA	95D1	8235	.01		.01-
OGN	RSA	95D1	8235		.01	.01
		** OBJECT	TOTAL **	.01	.01	
	** FUND/DEPT/ORG	TOTAL **		13.92	.03	13.89-
OGN	RSA	95G1	8015	3,586.87		3,586.87-
		** OBJECT	TOTAL **	3,586.87		3,586.87-
OGN	RSA	95G1	8025	377.84		377.84-
		** OBJECT	TOTAL **	377.84		377.84-
OGN	RSA	95G1	8115	1.08		1.08-
OGN	RSA	95G1	8115	.01		.01-
		** OBJECT	TOTAL **	1.09		1.09-
OGN	RSA	95G1	8145		.01	.01
		** OBJECT	TOTAL **		.01	.01
OGN	RSA	95G1	8235		.01	.01
OGN	RSA	95G1	8235	.02		.02-
OGN	RSA	95G1	8235		.01	.01
		** OBJECT	TOTAL **	.02	.02	
	** FUND/DEPT/ORG	TOTAL **		3,965.82	.03	3,965.79-
OGO	RSA	87D1	8010		.41	.41
		** OBJECT	TOTAL **		.41	.41
OGO	RSA	87D1	8235	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
	** FUND/DEPT/ORG	TOTAL **		.01	.41	.40
OGO	RSA	87G1	8015		116.10	116.10
		** OBJECT	TOTAL **		116.10	116.10
	** FUND/DEPT/ORG	TOTAL **			116.10	116.10
OGP	RSA	63D1	8010	16.67		16.67-
		** OBJECT	TOTAL **	16.67		16.67-
OGP	RSA	63D1	8020		.02	.02
		** OBJECT	TOTAL **		.02	.02
OGP	RSA	63D1	8110		.02	.02
OGP	RSA	63D1	8110	.02		.02-
		** OBJECT	TOTAL **	.02	.02	
OGP	RSA	63D1	8120	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OGP	RSA	63D1	8145		.01	.01
		** OBJECT	TOTAL **		.01	.01
	** FUND/DEPT/ORG	TOTAL **		16.70	.05	16.65-
OGP	RSA	63G1	8015	4,765.26		4,765.26-
		** OBJECT	TOTAL **	4,765.26		4,765.26-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OGP	RSA	63G1	8025	.03		.03-
		** OBJECT TOTAL **		.03		.03-
OGP	RSA	63G1	8115		.01	.01
OGP	RSA	63G1	8115		.01	.01
OGP	RSA	63G1	8115		.01	.01
		** OBJECT TOTAL **			.03	.03
OGP	RSA	63G1	8145	.01		.01-
OGP	RSA	63G1	8145	.01		.01-
		** OBJECT TOTAL **		.02		.02-
OGP	RSA	63G1	8235	.01		.01-
		** OBJECT TOTAL **		.01		.01-
	** FUND/DEPT/ORG TOTAL **			4,765.32	.03	4,765.29-
OGQ	RSA	85D1	8020	.16		.16-
		** OBJECT TOTAL **		.16		.16-
	** FUND/DEPT/ORG TOTAL **			.16		.16-
OGQ	RSA	85G1	8025	43.37		43.37-
		** OBJECT TOTAL **		43.37		43.37-
	** FUND/DEPT/ORG TOTAL **			43.37		43.37-
OGR	RSA	93G1	8015	4,641.90		4,641.90-
OGR	RSA	93G1	8015	33.56		33.56-
		** OBJECT TOTAL **		4,675.46		4,675.46-
OGR	RSA	93G1	8115	7.32		7.32-
OGR	RSA	93G1	8115		.01	.01
OGR	RSA	93G1	8115	.01		.01-
OGR	RSA	93G1	8115		.01	.01
OGR	RSA	93G1	8115	.01		.01-
OGR	RSA	93G1	8115		.02	.02
		** OBJECT TOTAL **		7.34	.04	7.30-
OGR	RSA	93G1	8145		.01	.01
OGR	RSA	93G1	8145	.01		.01-
OGR	RSA	93G1	8145	.01		.01-
OGR	RSA	93G1	8145		.01	.01
OGR	RSA	93G1	8145	.01		.01-
OGR	RSA	93G1	8145	.01		.01-
		** OBJECT TOTAL **		.04	.02	.02-
OGR	RSA	93G1	8235	.01		.01-
OGR	RSA	93G1	8235	.01		.01-
OGR	RSA	93G1	8235	.01		.01-
OGR	RSA	93G1	8235		.01	.01
OGR	RSA	93G1	8235	.01		.01-
OGR	RSA	93G1	8235	.01		.01-
		** OBJECT TOTAL **		.05	.01	.04-
	** FUND/DEPT/ORG TOTAL **			4,682.89	.07	4,682.82-
OGS	RSA	88D1	8010	5.57		5.57-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	5.57		5.57-
OGS	RSA	88D1	8020	.06		.06-
		** OBJECT	TOTAL **	.06		.06-
OGS	RSA	88D1	8110	.01		.01-
OGS	RSA	88D1	8110	.06		.06-
		** OBJECT	TOTAL **	.07		.07-
** FUND/DEPT/ORG		TOTAL **		5.70		5.70-
OGS	RSA	88G1	8015	1,591.30		1,591.30-
		** OBJECT	TOTAL **	1,591.30		1,591.30-
OGS	RSA	88G1	8025	14.77		14.77-
		** OBJECT	TOTAL **	14.77		14.77-
OGS	RSA	88G1	8115	17.09		17.09-
		** OBJECT	TOTAL **	17.09		17.09-
OGS	RSA	88G1	8145		.01	.01
		** OBJECT	TOTAL **		.01	.01
** FUND/DEPT/ORG		TOTAL **		1,623.16	.01	1,623.15-
OGT	RSA	89D1	8010	35.34		35.34-
		** OBJECT	TOTAL **	35.34		35.34-
OGT	RSA	89D1	8020		.91	.91
		** OBJECT	TOTAL **		.91	.91
OGT	RSA	89D1	8110	1.03		1.03-
		** OBJECT	TOTAL **	1.03		1.03-
OGT	RSA	89D1	8235		.01	.01
		** OBJECT	TOTAL **		.01	.01
** FUND/DEPT/ORG		TOTAL **		36.37	.92	35.45-
OGT	RSA	89G1	8015	10,112.35		10,112.35-
		** OBJECT	TOTAL **	10,112.35		10,112.35-
OGT	RSA	89G1	8025		240.45	240.45
		** OBJECT	TOTAL **		240.45	240.45
OGT	RSA	89G1	8115	294.10		294.10-
		** OBJECT	TOTAL **	294.10		294.10-
** FUND/DEPT/ORG		TOTAL **		10,406.45	240.45	10,166.00-
OGU	RSA	92G1	8015	408.86		408.86-
OGU	RSA	92G1	8015	.05		.05-
		** OBJECT	TOTAL **	408.91		408.91-
OGU	RSA	92G1	8025	2.65		2.65-
		** OBJECT	TOTAL **	2.65		2.65-
OGU	RSA	92G1	8115	.01		.01-
OGU	RSA	92G1	8115	4,367.25		4,367.25-
OGU	RSA	92G1	8115	.02		.02-
OGU	RSA	92G1	8115	.90		.90-
		** OBJECT	TOTAL **	4,368.18		4,368.18-
OGU	RSA	92G1	8125	.01		.01-
		** OBJECT	TOTAL **	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OGU	RSA	92G1	8145	.01		.01-
OGU	RSA	92G1	8145	.01		.01-
OGU	RSA	92G1	8145		.01	.01
OGU	RSA	92G1	8145		.01	.01
OGU	RSA	92G1	8145	.01		.01-
OGU	RSA	92G1	8145	.01		.01-
		** OBJECT	TOTAL **	.04	.02	.02-
OGU	RSA	92G1	8235		.01	.01
OGU	RSA	92G1	8235		.01	.01
OGU	RSA	92G1	8235		.01	.01
		** OBJECT	TOTAL **		.03	.03
** FUND/DEPT/ORG		TOTAL **		4,779.79	.05	4,779.74-
OGU	RSA	92G2	8015	457.50		457.50-
		** OBJECT	TOTAL **	457.50		457.50-
OGU	RSA	92G2	8025		1.29	1.29
		** OBJECT	TOTAL **		1.29	1.29
OGU	RSA	92G2	8135		.01	.01
		** OBJECT	TOTAL **		.01	.01
** FUND/DEPT/ORG		TOTAL **		457.50	1.30	456.20-
OGV	RSA	97D3	8145		.01	.01
		** OBJECT	TOTAL **		.01	.01
OGV	RSA	97D3	8235		.01	.01
OGV	RSA	97D3	8235		.01	.01
OGV	RSA	97D3	8235		.01	.01
OGV	RSA	97D3	8235		.01	.01
		** OBJECT	TOTAL **		.04	.04
** FUND/DEPT/ORG		TOTAL **			.05	.05
OGV	RSA	97G1	8015	221,156.40		221,156.40-
OGV	RSA	97G1	8015		395.94	395.94
		** OBJECT	TOTAL **	221,156.40	395.94	220,760.46-
OGV	RSA	97G1	8025	538.31		538.31-
		** OBJECT	TOTAL **	538.31		538.31-
OGV	RSA	97G1	8115		.06	.06
OGV	RSA	97G1	8115	.05		.05-
OGV	RSA	97G1	8115		.03	.03
OGV	RSA	97G1	8115	118,183.98		118,183.98-
OGV	RSA	97G1	8115	36,803.97		36,803.97-
OGV	RSA	97G1	8115	18,485.33		18,485.33-
OGV	RSA	97G1	8115	32,362.96		32,362.96-
OGV	RSA	97G1	8115	51,971.64		51,971.64-
OGV	RSA	97G1	8115	6,260.53		6,260.53-
OGV	RSA	97G1	8115	9,535.38		9,535.38-
		** OBJECT	TOTAL **	273,603.84	.09	273,603.75-
OGV	RSA	97G1	8125		.01	.01
OGV	RSA	97G1	8125		.01	.01

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OGV	RSA	97G1	8125	.02		.02-
OGV	RSA	97G1	8125		.02	.02
OGV	RSA	97G1	8125		.01	.01
OGV	RSA	97G1	8125	.01		.01-
OGV	RSA	97G1	8125		.03	.03
	**	OBJECT TOTAL	**	.03	.08	.05
OGV	RSA	97G1	8135		.01	.01
	**	OBJECT TOTAL	**		.01	.01
OGV	RSA	97G1	8145		.01	.01
OGV	RSA	97G1	8145	.03		.03-
OGV	RSA	97G1	8145	.01		.01-
OGV	RSA	97G1	8145	.07		.07-
OGV	RSA	97G1	8145		.02	.02
OGV	RSA	97G1	8145		.02	.02
OGV	RSA	97G1	8145	.01		.01-
OGV	RSA	97G1	8145		.02	.02
OGV	RSA	97G1	8145		.01	.01
OGV	RSA	97G1	8145	.01		.01-
OGV	RSA	97G1	8145		.01	.01
OGV	RSA	97G1	8145	.01		.01-
	**	OBJECT TOTAL	**	.14	.09	.05-
OGV	RSA	97G1	8235		.02	.02
OGV	RSA	97G1	8235	.01		.01-
OGV	RSA	97G1	8235		.01	.01
OGV	RSA	97G1	8235	.02		.02-
OGV	RSA	97G1	8235	.01		.01-
OGV	RSA	97G1	8235	.01		.01-
OGV	RSA	97G1	8235	.01		.01-
OGV	RSA	97G1	8235		.01	.01
OGV	RSA	97G1	8235		.01	.01
	**	OBJECT TOTAL	**	.06	.05	.01-
**	FUND/DEPT/ORG	TOTAL	**	495,298.78	396.26	494,902.52-
OGV	RSA	97G2	8015	2,886.32		2,886.32-
	**	OBJECT TOTAL	**	2,886.32		2,886.32-
OGV	RSA	97G2	8115	1.94		1.94-
OGV	RSA	97G2	8115		.01	.01
OGV	RSA	97G2	8115	9,856.08		9,856.08-
OGV	RSA	97G2	8115	4,367.07		4,367.07-
OGV	RSA	97G2	8115	30,644.70		30,644.70-
	**	OBJECT TOTAL	**	44,869.79	.01	44,869.78-
OGV	RSA	97G2	8145		.01	.01
OGV	RSA	97G2	8145	.01		.01-
	**	OBJECT TOTAL	**	.01	.01	
OGV	RSA	97G2	8235	.01		.01-
OGV	RSA	97G2	8235		.01	.01
OGV	RSA	97G2	8235		.01	.01
	**	OBJECT TOTAL	**	.01	.02	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
** FUND/DEPT/ORG TOTAL **				47,756.13	.04	47,756.09-
OGV	RSA	97G3	8115	215.75		215.75-
OGV	RSA	97G3	8115	.01		.01-
** OBJECT TOTAL **				215.76		215.76-
OGV	RSA	97G3	8125		.01	.01
** OBJECT TOTAL **					.01	.01
OGV	RSA	97G3	8145	.01		.01-
OGV	RSA	97G3	8145		.01	.01
** OBJECT TOTAL **				.01	.01	
** FUND/DEPT/ORG TOTAL **				215.77	.02	215.75-
OGW	RSA	91D1	8010	2,274.30		2,274.30-
** OBJECT TOTAL **				2,274.30		2,274.30-
OGW	RSA	91D1	8020		1,337.76	1,337.76
** OBJECT TOTAL **					1,337.76	1,337.76
OGW	RSA	91D1	8110	4.21		4.21-
OGW	RSA	91D1	8110	.02		.02-
** OBJECT TOTAL **				4.23		4.23-
OGW	RSA	91D1	8120	.01		.01-
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	.02		.02-
OGW	RSA	91D1	8235	.01		.01-
OGW	RSA	91D1	8235	.01		.01-
** OBJECT TOTAL **				.04	.01	.03-
** FUND/DEPT/ORG TOTAL **				2,278.60	1,337.79	940.81-
OGW	RSA	91G1	8015	13,995.56		13,995.56-
** OBJECT TOTAL **				13,995.56		13,995.56-
OGW	RSA	91G1	8025		8,107.41	8,107.41
** OBJECT TOTAL **					8,107.41	8,107.41
OGW	RSA	91G1	8115	.01		.01-
OGW	RSA	91G1	8115	25.84		25.84-
** OBJECT TOTAL **				25.85		25.85-
OGW	RSA	91G1	8125	.01		.01-
OGW	RSA	91G1	8125	.01		.01-
** OBJECT TOTAL **				.02		.02-
OGW	RSA	91G1	8135	.01		.01-
** OBJECT TOTAL **				.01		.01-
OGW	RSA	91G1	8145		.03	.03
** OBJECT TOTAL **					.03	.03
OGW	RSA	91G1	8235		.01	.01

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OGW	RSA	91G1	8235		.01	.01
OGW	RSA	91G1	8235		.03	.03
		** OBJECT	TOTAL **		.05	.05
	** FUND/DEPT/ORG	TOTAL **		14,021.44	8,107.49	5,913.95-
OGX	RSA	90D1	8010	6.47		6.47-
OGX	RSA	90D1	8010	.01		.01-
		** OBJECT	TOTAL **	6.48		6.48-
OGX	RSA	90D1	8020	2.84		2.84-
		** OBJECT	TOTAL **	2.84		2.84-
OGX	RSA	90D1	8110	.01		.01-
OGX	RSA	90D1	8110	.03		.03-
		** OBJECT	TOTAL **	.04		.04-
OGX	RSA	90D1	8120		.01	.01
		** OBJECT	TOTAL **		.01	.01
OGX	RSA	90D1	8145	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
	** FUND/DEPT/ORG	TOTAL **		9.37	.01	9.36-
OGX	RSA	90G1	8015	1,845.95		1,845.95-
OGX	RSA	90G1	8015	.39		.39-
		** OBJECT	TOTAL **	1,846.34		1,846.34-
OGX	RSA	90G1	8025	763.88		763.88-
		** OBJECT	TOTAL **	763.88		763.88-
OGX	RSA	90G1	8115		.01	.01
OGX	RSA	90G1	8115	2.60		2.60-
		** OBJECT	TOTAL **	2.60	.01	2.59-
OGX	RSA	90G1	8125		.01	.01
		** OBJECT	TOTAL **		.01	.01
	** FUND/DEPT/ORG	TOTAL **		2,612.82	.02	2,612.80-
OHB	ACR	ACR	8015	837.88		837.88-
OHB	ACR	ACR	8015	1,719.59		1,719.59-
		** OBJECT	TOTAL **	2,557.47		2,557.47-
OHB	ACR	ACR	8115	32.77		32.77-
		** OBJECT	TOTAL **	32.77		32.77-
OHB	ACR	ACR	8125		66.89	66.89
OHB	ACR	ACR	8125	.59		.59-
OHB	ACR	ACR	8125	1.67		1.67-
		** OBJECT	TOTAL **	2.26	66.89	64.63
OHB	ACR	ACR	8145	.03		.03-
OHB	ACR	ACR	8145		.01	.01
OHB	ACR	ACR	8145	.03		.03-
OHB	ACR	ACR	8145	.02		.02-
OHB	ACR	ACR	8145		.01	.01
OHB	ACR	ACR	8145	.01		.01-
OHB	ACR	ACR	8145	.01		.01-
OHB	ACR	ACR	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OHB	ACR	ACR	8145	.13		.13-
OHB	ACR	ACR	8145	.02		.02-
OHB	ACR	ACR	8145	.03		.03-
OHB	ACR	ACR	8145	.02		.02-
		** OBJECT TOTAL **		.30	.03	.27-
OHB	ACR	ACR	8235	1.08		1.08-
OHB	ACR	ACR	8235	.02		.02-
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235	.04		.04-
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235	.93		.93-
OHB	ACR	ACR	8235	2.54		2.54-
OHB	ACR	ACR	8235	.25		.25-
OHB	ACR	ACR	8235	.03		.03-
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235		.15	.15
OHB	ACR	ACR	8235	.02		.02-
OHB	ACR	ACR	8235		.01	.01
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235		.29	.29
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235		.03	.03
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235		.02	.02
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235		.01	.01
OHB	ACR	ACR	8235		.01	.01
OHB	ACR	ACR	8235		.01	.01
OHB	ACR	ACR	8235	.02		.02-
OHB	ACR	ACR	8235		.01	.01
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235		.01	.01
OHB	ACR	ACR	8235		.01	.01
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235		.01	.01
OHB	ACR	ACR	8235		.01	.01
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235		.01	.01
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235	.01		.01-
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	.02		.02-
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235		.01	.01
		** OBJECT	TOTAL **	5.15	.64	4.51-
	** FUND/DEPT/ORG	TOTAL **		2,597.95	67.56	2,530.39-
OHO	ACR	ACR	8015	74.95		74.95-
OHO	ACR	ACR	8015	153.74		153.74-
		** OBJECT	TOTAL **	228.69		228.69-
OHO	ACR	ACR	8025		6.00	6.00
		** OBJECT	TOTAL **		6.00	6.00
OHO	ACR	ACR	8115	643.52		643.52-
OHO	ACR	ACR	8115	2.92		2.92-
		** OBJECT	TOTAL **	646.44		646.44-
OHO	ACR	ACR	8125	.03		.03-
OHO	ACR	ACR	8125	.22		.22-
		** OBJECT	TOTAL **	.25		.25-
OHO	ACR	ACR	8145	1.32		1.32-
		** OBJECT	TOTAL **	1.32		1.32-
	** FUND/DEPT/ORG	TOTAL **		876.70	6.00	870.70-
OHQ	ACR	ACR	8015	635.16		635.16-
OHQ	ACR	ACR	8015	1,303.62		1,303.62-
		** OBJECT	TOTAL **	1,938.78		1,938.78-
OHQ	ACR	ACR	8025		50.71	50.71
		** OBJECT	TOTAL **		50.71	50.71
OHQ	ACR	ACR	8115	5,420.92		5,420.92-
OHQ	ACR	ACR	8115	24.85		24.85-
		** OBJECT	TOTAL **	5,445.77		5,445.77-
OHQ	ACR	ACR	8125	.47		.47-
OHQ	ACR	ACR	8125	1.28		1.28-
		** OBJECT	TOTAL **	1.75		1.75-
OHQ	ACR	ACR	8145	11.27		11.27-
		** OBJECT	TOTAL **	11.27		11.27-
	** FUND/DEPT/ORG	TOTAL **		7,397.57	50.71	7,346.86-
OHS	ACR	ACR	8015	.05		.05-
OHS	ACR	ACR	8015	.08		.08-
		** OBJECT	TOTAL **	.13		.13-
OHS	ACR	ACR	8115		.01	.01
OHS	ACR	ACR	8115	.47		.47-
		** OBJECT	TOTAL **	.47	.01	.46-
OHS	ACR	ACR	8125		.03	.03
OHS	ACR	ACR	8125		.01	.01
		** OBJECT	TOTAL **		.04	.04
OHS	ACR	ACR	8145		.01	.01
OHS	ACR	ACR	8145		.01	.01
OHS	ACR	ACR	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OHS	ACR	ACR	8145		.01	.01
OHS	ACR	ACR	8145	.01		.01-
OHS	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.03	.03	
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	.01		.01-
OHS	ACR	ACR	8235		.01	.01
OHS	ACR	ACR	8235		.01	.01
OHS	ACR	ACR	8235	.01		.01-
OHS	ACR	ACR	8235	.01		.01-
OHS	ACR	ACR	8235	.01		.01-
		** OBJECT	TOTAL **	.08	.03	.05-
	** FUND/DEPT/ORG	TOTAL **		.71	.11	.60-
OHW	ACR	ACR	8015	82.42		82.42-
OHW	ACR	ACR	8015	169.15		169.15-
		** OBJECT	TOTAL **	251.57		251.57-
OHW	ACR	ACR	8025		6.57	6.57
		** OBJECT	TOTAL **		6.57	6.57
OHW	ACR	ACR	8110	1,153.45		1,153.45-
		** OBJECT	TOTAL **	1,153.45		1,153.45-
OHW	ACR	ACR	8115	661.13		661.13-
OHW	ACR	ACR	8115	3.24		3.24-
		** OBJECT	TOTAL **	664.37		664.37-
OHW	ACR	ACR	8125	.01		.01-
OHW	ACR	ACR	8125	.24		.24-
		** OBJECT	TOTAL **	.25		.25-
OHW	ACR	ACR	8145	1.39		1.39-
OHW	ACR	ACR	8145		.01	.01
OHW	ACR	ACR	8145	.01		.01-
OHW	ACR	ACR	8145		.01	.01
OHW	ACR	ACR	8145		.02	.02
OHW	ACR	ACR	8145		.01	.01
OHW	ACR	ACR	8145		.02	.02
OHW	ACR	ACR	8145	.01		.01-
OHW	ACR	ACR	8145	.02		.02-
OHW	ACR	ACR	8145		.01	.01
OHW	ACR	ACR	8145	.01		.01-
OHW	ACR	ACR	8145	.01		.01
OHW	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	1.45	.09	1.36-
OHW	ACR	ACR	8235	.08		.08-
OHW	ACR	ACR	8235	.02		.02-
OHW	ACR	ACR	8235		.02	.02
OHW	ACR	ACR	8235	.01		.01-





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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OHY	ACR	ACR	8025		.10	.10
OHY	ACR	ACR	8025		.64	.64
		** OBJECT TOTAL **			.74	.74
OHY	ACR	ACR	8115	53.12		53.12-
OHY	ACR	ACR	8115	63.49		63.49-
OHY	ACR	ACR	8115	10.84		10.84-
OHY	ACR	ACR	8115	.26		.26-
OHY	ACR	ACR	8115	.04		.04-
OHY	ACR	ACR	8115	.30		.30-
		** OBJECT TOTAL **		128.05		128.05-
OHY	ACR	ACR	8125	.03		.03-
OHY	ACR	ACR	8125	.02		.02-
OHY	ACR	ACR	8125		.05	.05
OHY	ACR	ACR	8125		.05	.05
OHY	ACR	ACR	8125		.02	.02
OHY	ACR	ACR	8125	.02		.02-
OHY	ACR	ACR	8125		.49	.49
		** OBJECT TOTAL **		.07	.61	.54
OHY	ACR	ACR	8145		.03	.03
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		.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	.12		.12-
OHY	ACR	ACR	8145	.20		.20-
OHY	ACR	ACR	8145	.03		.03-
OHY	ACR	ACR	8145	.01		.01-
OHY	ACR	ACR	8145		.02	.02
OHY	ACR	ACR	8145	.03		.03-
OHY	ACR	ACR	8145		.03	.03
OHY	ACR	ACR	8145		.01	.01
OHY	ACR	ACR	8145		.01	.01
OHY	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.44	.20	.24-
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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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OHY	ACR	ACR	8235	.04		.04-
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235	.02		.02-
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235	.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		.02	.02
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235	.02		.02-
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235	.02		.02-
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235		.02	.02
OHY	ACR	ACR	8235	.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-
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

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.41	.34	.07-
	** FUND/DEPT/ORG	TOTAL **		173.94	1.89	172.05-
OHZ	ACR	ACR	8015	400.08		400.08-
OHZ	ACR	ACR	8015	821.13		821.13-
	** OBJECT	TOTAL **		1,221.21		1,221.21-
OHZ	ACR	ACR	8025		31.92	31.92
	** OBJECT	TOTAL **			31.92	31.92
OHZ	ACR	ACR	8110	8,924.35		8,924.35-
	** OBJECT	TOTAL **		8,924.35		8,924.35-
OHZ	ACR	ACR	8115	15.65		15.65-
OHZ	ACR	ACR	8115	3,547.82		3,547.82-
	** OBJECT	TOTAL **		3,563.47		3,563.47-
OHZ	ACR	ACR	8125	.27		.27-
OHZ	ACR	ACR	8125	.88		.88-
	** OBJECT	TOTAL **		1.15		1.15-
OHZ	ACR	ACR	8145	7.46		7.46-
OHZ	ACR	ACR	8145	.03		.03-
OHZ	ACR	ACR	8145	.01		.01-
OHZ	ACR	ACR	8145	.02		.02-
OHZ	ACR	ACR	8145		.03	.03
OHZ	ACR	ACR	8145	.04		.04-
OHZ	ACR	ACR	8145	.02		.02-
OHZ	ACR	ACR	8145	.01		.01-
OHZ	ACR	ACR	8145	.01		.01-
OHZ	ACR	ACR	8145	.02		.02-
OHZ	ACR	ACR	8145		.02	.02
OHZ	ACR	ACR	8145		.01	.01
OHZ	ACR	ACR	8145	.01		.01-
	** OBJECT	TOTAL **		7.63	.06	7.57-
OHZ	ACR	ACR	8235	.52		.52-
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	.01		.01-
OHZ	ACR	ACR	8235		.01	.01
OHZ	ACR	ACR	8235	.02		.02-
OHZ	ACR	ACR	8235		.01	.01
OHZ	ACR	ACR	8235	.01		.01-
OHZ	ACR	ACR	8235		.03	.03
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		.15	.15
OHZ	ACR	ACR	8235		.07	.07
OHZ	ACR	ACR	8235	.01		.01-

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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	.44		.44-
OHZ	ACR	ACR	8235	1.26		1.26-
OHZ	ACR	ACR	8235	.11		.11-
OHZ	ACR	ACR	8235	.03		.03-
OHZ	ACR	ACR	8235		.01	.01
OHZ	ACR	ACR	8235	.02		.02-
OHZ	ACR	ACR	8235		.01	.01
OHZ	ACR	ACR	8235		.01	.01
OHZ	ACR	ACR	8235		.01	.01
		** OBJECT	TOTAL **	2.49	.35	2.14-
** FUND/DEPT/ORG		TOTAL **		13,720.30	32.33	13,687.97-
OIC	ACR	ACR	8015	47.89		47.89-
OIC	ACR	ACR	8015	98.25		98.25-
		** OBJECT	TOTAL **	146.14		146.14-
OIC	ACR	ACR	8025		3.83	3.83
		** OBJECT	TOTAL **		3.83	3.83
OIC	ACR	ACR	8115	387.22		387.22-
OIC	ACR	ACR	8115	1.89		1.89-
		** OBJECT	TOTAL **	389.11		389.11-
OIC	ACR	ACR	8125	.10		.10-
OIC	ACR	ACR	8125	.09		.09-
		** OBJECT	TOTAL **	.19		.19-
OIC	ACR	ACR	8145	.71		.71-
OIC	ACR	ACR	8145	.03		.03-
OIC	ACR	ACR	8145		.02	.02
OIC	ACR	ACR	8145	.04		.04-
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	.02		.02-
		** OBJECT	TOTAL **	.84	.04	.80-
OIC	ACR	ACR	8235	.05		.05-
OIC	ACR	ACR	8235	.03		.03-
OIC	ACR	ACR	8235	.01		.01-
OIC	ACR	ACR	8235	.02		.02-
OIC	ACR	ACR	8235		.02	.02
OIC	ACR	ACR	8235	.03		.03-
OIC	ACR	ACR	8235	.03		.03-
OIC	ACR	ACR	8235		.01	.01
OIC	ACR	ACR	8235		.01	.01
OIC	ACR	ACR	8235		.01	.01
OIC	ACR	ACR	8235		.01	.01
OIC	ACR	ACR	8235	.01		.01-
OIC	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIC	ACR	ACR	8235		.01	.01
OIC	ACR	ACR	8235		.03	.03
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	.02		.02-
OIC	ACR	ACR	8235		.01	.01
OIC	ACR	ACR	8235	.01		.01-
OIC	ACR	ACR	8235		.03	.03
OIC	ACR	ACR	8235	.03		.03-
OIC	ACR	ACR	8235		.02	.02
OIC	ACR	ACR	8235	.01		.01-
OIC	ACR	ACR	8235	.01		.01-
OIC	ACR	ACR	8235	.05		.05-
OIC	ACR	ACR	8235	.12		.12-
OIC	ACR	ACR	8235	.03		.03-
OIC	ACR	ACR	8235	.01		.01-
OIC	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		.50	.21	.29-
** FUND/DEPT/ORG TOTAL **				536.78	4.08	532.70-
OIF	ACR	ACR	8010		.02	.02
OIF	ACR	ACR	8010	.01		.01-
		** OBJECT TOTAL **		.01	.02	.01
OIF	ACR	ACR	8015	4.65		4.65-
OIF	ACR	ACR	8015	9.57		9.57-
		** OBJECT TOTAL **		14.22		14.22-
OIF	ACR	ACR	8025		.35	.35
		** OBJECT TOTAL **			.35	.35
OIF	ACR	ACR	8110		.01	.01
OIF	ACR	ACR	8110	.02		.02-
		** OBJECT TOTAL **		.02	.01	.01-
OIF	ACR	ACR	8115	.17		.17-
OIF	ACR	ACR	8115	40.36		40.36-
		** OBJECT TOTAL **		40.53		40.53-
OIF	ACR	ACR	8125	.01		.01-
		** OBJECT TOTAL **		.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		.02	.02
OIF	ACR	ACR	8145	.01		.01-
OIF	ACR	ACR	8145		.01	.01
OIF	ACR	ACR	8145		.01	.01
OIF	ACR	ACR	8145	.16		.16-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
			** OBJECT TOTAL **	.23	.05	.18-
OIF	ACR	ACR	8235		.03	.03
OIF	ACR	ACR	8235	.02		.02-
OIF	ACR	ACR	8235		.01	.01
OIF	ACR	ACR	8235		.01	.01
OIF	ACR	ACR	8235		.01	.01
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235		.02	.02
OIF	ACR	ACR	8235		.01	.01
OIF	ACR	ACR	8235		.01	.01
OIF	ACR	ACR	8235		.01	.01
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235	.04		.04-
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235		.01	.01
OIF	ACR	ACR	8235	.02		.02-
OIF	ACR	ACR	8235	.02		.02-
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235		.01	.01
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235		.01	.01
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235	.02		.02-
OIF	ACR	ACR	8235	.02		.02-
OIF	ACR	ACR	8235		.01	.01
OIF	ACR	ACR	8235		.01	.01
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235		.02	.02
OIF	ACR	ACR	8235		.01	.01
OIF	ACR	ACR	8235	.06		.06-
OIF	ACR	ACR	8235		.02	.02
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235		.01	.01
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235	.02		.02-
OIF	ACR	ACR	8235	.01		.01-
			** OBJECT TOTAL **	.39	.24	.15-
			** FUND/DEPT/ORG TOTAL **	55.41	.67	54.74-
OII	ACR	ACR	8015	21.22		21.22-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OII	ACR	ACR	8015	43.51		43.51-
		** OBJECT TOTAL **		64.73		64.73-
OII	ACR	ACR	8025		1.65	1.65
		** OBJECT TOTAL **			1.65	1.65
OII	ACR	ACR	8115	189.09		189.09-
OII	ACR	ACR	8115	.81		.81-
		** OBJECT TOTAL **		189.90		189.90-
OII	ACR	ACR	8125	.04		.04-
OII	ACR	ACR	8125		.03	.03
		** OBJECT TOTAL **		.04	.03	.01-
OII	ACR	ACR	8145	.41		.41-
		** OBJECT TOTAL **		.41		.41-
	** FUND/DEPT/ORG	TOTAL **		255.08	1.68	253.40-
OIL	ACR	ACR	8015	1,559.54		1,559.54-
OIL	ACR	ACR	8015	3,200.62		3,200.62-
		** OBJECT TOTAL **		4,760.16		4,760.16-
OIL	ACR	ACR	8025		124.51	124.51
		** OBJECT TOTAL **			124.51	124.51
OIL	ACR	ACR	8115	60.99		60.99-
		** OBJECT TOTAL **		60.99		60.99-
OIL	ACR	ACR	8125	1.06		1.06-
OIL	ACR	ACR	8125	3.26		3.26-
		** OBJECT TOTAL **		4.32		4.32-
OIL	ACR	ACR	8145	.17		.17-
OIL	ACR	ACR	8145		.01	.01
OIL	ACR	ACR	8145	.06		.06-
OIL	ACR	ACR	8145	.01		.01-
OIL	ACR	ACR	8145		.02	.02
OIL	ACR	ACR	8145	.02		.02-
OIL	ACR	ACR	8145	.03		.03-
OIL	ACR	ACR	8145	.03		.03-
OIL	ACR	ACR	8145	.01		.01-
OIL	ACR	ACR	8145		.02	.02
OIL	ACR	ACR	8145	.01		.01-
OIL	ACR	ACR	8145	.01	.01	.01
		** OBJECT TOTAL **		.35	.06	.29-
OIL	ACR	ACR	8235	1.98		1.98-
OIL	ACR	ACR	8235		.02	.02
OIL	ACR	ACR	8235		.02	.02
OIL	ACR	ACR	8235		.01	.01
OIL	ACR	ACR	8235	.06		.06-
OIL	ACR	ACR	8235	.04		.04-
OIL	ACR	ACR	8235		.01	.01
OIL	ACR	ACR	8235		.02	.02
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	.03		.03-
OIL	ACR	ACR	8235	.01		.01-
OIL	ACR	ACR	8235		.02	.02
OIL	ACR	ACR	8235		.02	.02
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	.04		.04-
OIL	ACR	ACR	8235	.01		.01-
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		.19	.19
OIL	ACR	ACR	8235	.03		.03-
OIL	ACR	ACR	8235		.54	.54
OIL	ACR	ACR	8235		.21	.21
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	.55		.55-
OIL	ACR	ACR	8235	.01		.01-
OIL	ACR	ACR	8235	.07		.07-
OIL	ACR	ACR	8235		.01	.01
OIL	ACR	ACR	8235	.02		.02-
OIL	ACR	ACR	8235		.02	.02
OIL	ACR	ACR	8235		.01	.01
OIL	ACR	ACR	8235	1.70		1.70-
OIL	ACR	ACR	8235	4.73		4.73-
		** OBJECT TOTAL **		9.36	1.26	8.10-
** FUND/DEPT/ORG TOTAL **				4,835.18	125.83	4,709.35-
OIO	ACR	ACR	8015	.02		.02-
OIO	ACR	ACR	8015	.03		.03-
		** OBJECT TOTAL **		.05		.05-
OIO	ACR	ACR	8025		.02	.02
		** OBJECT TOTAL **			.02	.02
OIO	ACR	ACR	8115	.29		.29-
OIO	ACR	ACR	8115	.01		.01-
		** OBJECT TOTAL **		.30		.30-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIO	ACR	ACR	8125		.02	.02
OIO	ACR	ACR	8125	.03		.03-
		** OBJECT	TOTAL **	.03	.02	.01-
OIO	ACR	ACR	8145		.07	.07
		** OBJECT	TOTAL **		.07	.07
OIO	ACR	ACR	8235	.01		.01-
OIO	ACR	ACR	8235	.01		.01-
		** OBJECT	TOTAL **	.02		.02-
	** FUND/DEPT/ORG	TOTAL **		.40	.11	.29-
OIP	ACR	ACR	8015	127.25		127.25-
OIP	ACR	ACR	8015	261.17		261.17-
		** OBJECT	TOTAL **	388.42		388.42-
OIP	ACR	ACR	8025		10.14	10.14
		** OBJECT	TOTAL **		10.14	10.14
OIP	ACR	ACR	8115	1,083.52		1,083.52-
OIP	ACR	ACR	8115	4.95		4.95-
		** OBJECT	TOTAL **	1,088.47		1,088.47-
OIP	ACR	ACR	8125	.12		.12-
OIP	ACR	ACR	8125	.21		.21-
		** OBJECT	TOTAL **	.33		.33-
OIP	ACR	ACR	8145	2.34		2.34-
OIP	ACR	ACR	8145	.03		.03-
OIP	ACR	ACR	8145	.01		.01-
OIP	ACR	ACR	8145	.02		.02-
OIP	ACR	ACR	8145	.03		.03-
OIP	ACR	ACR	8145	.01		.01-
OIP	ACR	ACR	8145	.03		.03-
OIP	ACR	ACR	8145	.02		.02-
OIP	ACR	ACR	8145	.01		.01-
OIP	ACR	ACR	8145		.01	.01
OIP	ACR	ACR	8145		.01	.01
OIP	ACR	ACR	8145	.01		.01-
OIP	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	2.51	.03	2.48-
OIP	ACR	ACR	8235	.17		.17-
OIP	ACR	ACR	8235	.01		.01-
OIP	ACR	ACR	8235	.02		.02-
OIP	ACR	ACR	8235	.02		.02-
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		.02	.02
OIP	ACR	ACR	8235	.01		.01-
OIP	ACR	ACR	8235		.02	.02
OIP	ACR	ACR	8235	.15		.15-
OIP	ACR	ACR	8235	.38		.38-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIP	ACR	ACR	8235	.05		.05-
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		.05	.05
OIP	ACR	ACR	8235		.04	.04
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	.01		.01-
OIP	ACR	ACR	8235	.01		.01-
OIP	ACR	ACR	8235	.01		.01-
OIP	ACR	ACR	8235	.02		.02-
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235	.02		.02-
OIP	ACR	ACR	8235	.01		.01-
OIP	ACR	ACR	8235	.01		.01-
OIP	ACR	ACR	8235	.01		.01-
OIP	ACR	ACR	8235	.01		.01-
OIP	ACR	ACR	8235	.01		.01-
OIP	ACR	ACR	8235	.01		.01-
OIP	ACR	ACR	8235	.01		.01-
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235		.02	.02
	** OBJECT	TOTAL	**	.97	.36	.61-
** FUND/DEPT/ORG	TOTAL	**		1,480.70	10.53	1,470.17-
OIQ	RSA	61D1	8235		.01	.01
	** OBJECT	TOTAL	**		.01	.01
** FUND/DEPT/ORG	TOTAL	**			.01	.01
OIR	ACR	ACR	8015	79.29		79.29-
OIR	ACR	ACR	8015	162.77		162.77-
	** OBJECT	TOTAL	**	242.06		242.06-
OIR	ACR	ACR	8025		6.35	6.35
	** OBJECT	TOTAL	**		6.35	6.35
OIR	ACR	ACR	8115	710.82		710.82-
OIR	ACR	ACR	8115	3.10		3.10-
	** OBJECT	TOTAL	**	713.92		713.92-
OIR	ACR	ACR	8125	.08		.08-
OIR	ACR	ACR	8125	.27		.27-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.35		.35-
OIR	ACR	ACR	8135	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OIR	ACR	ACR	8145	1.41		1.41-
OIR	ACR	ACR	8145	.04		.04-
OIR	ACR	ACR	8145		.02	.02
OIR	ACR	ACR	8145	.01		.01-
OIR	ACR	ACR	8145	.03		.03-
OIR	ACR	ACR	8145		.01	.01
OIR	ACR	ACR	8145	.01		.01-
OIR	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	1.51	.03	1.48-
OIR	ACR	ACR	8235	.11		.11-
OIR	ACR	ACR	8235	.02		.02-
OIR	ACR	ACR	8235		.02	.02
OIR	ACR	ACR	8235		.02	.02
OIR	ACR	ACR	8235	.02		.02-
OIR	ACR	ACR	8235		.01	.01
OIR	ACR	ACR	8235	.02		.02-
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235		.01	.01
OIR	ACR	ACR	8235	.07		.07-
OIR	ACR	ACR	8235	.25		.25-
OIR	ACR	ACR	8235	.03		.03-
OIR	ACR	ACR	8235	.03		.03-
OIR	ACR	ACR	8235	.02		.02-
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235		.01	.01
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235	.02		.02-
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235		.01	.01
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235		.02	.02
OIR	ACR	ACR	8235		.01	.01
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235		.01	.01
OIR	ACR	ACR	8235	.02		.02-
OIR	ACR	ACR	8235		.01	.01
OIR	ACR	ACR	8235		.01	.01
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235	.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	.01		.01-
OIR	ACR	ACR	8235	.04		.04-
OIR	ACR	ACR	8235	.01		.01-
		** OBJECT	TOTAL **	.79	.18	.61-
** FUND/DEPT/ORG		TOTAL **		958.64	6.56	952.08-
OIT	ACR	ACR	8015	2,490.77		2,490.77-
OIT	ACR	ACR	8015	5,111.89		5,111.89-
		** OBJECT	TOTAL **	7,602.66		7,602.66-
OIT	ACR	ACR	8025		198.86	198.86
		** OBJECT	TOTAL **		198.86	198.86
OIT	ACR	ACR	8115	21,726.98		21,726.98-
OIT	ACR	ACR	8115	97.41		97.41-
		** OBJECT	TOTAL **	21,824.39		21,824.39-
OIT	ACR	ACR	8125	1.59		1.59-
OIT	ACR	ACR	8125	5.03		5.03-
		** OBJECT	TOTAL **	6.62		6.62-
OIT	ACR	ACR	8145	45.29		45.29-
OIT	ACR	ACR	8145	.30		.30-
OIT	ACR	ACR	8145	.03		.03-
OIT	ACR	ACR	8145	.02		.02-
OIT	ACR	ACR	8145	.01		.01-
OIT	ACR	ACR	8145	.10		.10-
OIT	ACR	ACR	8145	.01		.01-
OIT	ACR	ACR	8145	.03		.03-
OIT	ACR	ACR	8145	.02		.02-
OIT	ACR	ACR	8145	.01		.01-
OIT	ACR	ACR	8145	.02		.02-
OIT	ACR	ACR	8145	.01		.01-
OIT	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	45.86		45.86-
OIT	ACR	ACR	8235	3.16		3.16-
OIT	ACR	ACR	8235	.01		.01-
OIT	ACR	ACR	8235	.01		.01-
OIT	ACR	ACR	8235	.01		.01-
OIT	ACR	ACR	8235	.08		.08-
OIT	ACR	ACR	8235	.02		.02-
OIT	ACR	ACR	8235	.02		.02-
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235	.01		.01-
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235	.01		.01-
OIT	ACR	ACR	8235	2.75		2.75-
OIT	ACR	ACR	8235	7.53		7.53-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIT	ACR	ACR	8235	.88		.88-
OIT	ACR	ACR	8235	.07		.07-
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235		.91	.91
OIT	ACR	ACR	8235		.39	.39
OIT	ACR	ACR	8235	.02		.02-
OIT	ACR	ACR	8235	.02		.02-
OIT	ACR	ACR	8235	.02		.02-
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235		.02	.02
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235		.04	.04
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235		.03	.03
OIT	ACR	ACR	8235		.02	.02
OIT	ACR	ACR	8235		.02	.02
OIT	ACR	ACR	8235	.04		.04-
OIT	ACR	ACR	8235	.04		.04-
OIT	ACR	ACR	8235	.01		.01-
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235	.01		.01-
OIT	ACR	ACR	8235		.03	.03
OIT	ACR	ACR	8235	.01		.01-
OIT	ACR	ACR	8235		.26	.26
		** OBJECT TOTAL **		14.73	1.85	12.88-
	** FUND/DEPT/ORG TOTAL **			29,494.26	200.71	29,293.55-
OIV	ACR	ACR	8010	.02		.02-
		** OBJECT TOTAL **		.02		.02-
OIV	ACR	ACR	8015	86.14		86.14-
OIV	ACR	ACR	8015	176.70		176.70-
		** OBJECT TOTAL **		262.84		262.84-
OIV	ACR	ACR	8025		6.90	6.90
		** OBJECT TOTAL **			6.90	6.90
OIV	ACR	ACR	8110	1,132.80		1,132.80-
		** OBJECT TOTAL **		1,132.80		1,132.80-
OIV	ACR	ACR	8115	758.84		758.84-
OIV	ACR	ACR	8115	3.40		3.40-
		** OBJECT TOTAL **		762.24		762.24-
OIV	ACR	ACR	8120	.02		.02-
		** OBJECT TOTAL **		.02		.02-
OIV	ACR	ACR	8125	.11		.11-
OIV	ACR	ACR	8125	.24		.24-
		** OBJECT TOTAL **		.35		.35-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIV	ACR	ACR	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OIV	ACR	ACR	8145	1.66		1.66-
OIV	ACR	ACR	8145		.01	.01
OIV	ACR	ACR	8145	.04		.04-
OIV	ACR	ACR	8145	.01		.01-
OIV	ACR	ACR	8145	.01		.01-
OIV	ACR	ACR	8145	.03		.03-
OIV	ACR	ACR	8145	.03		.03-
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
		** OBJECT TOTAL **		1.89	.02	1.87-
OIV	ACR	ACR	8235	.11		.11-
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		.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		.02	.02
OIV	ACR	ACR	8235	.01		.01-
OIV	ACR	ACR	8235	.08		.08-
OIV	ACR	ACR	8235	.27		.27-
OIV	ACR	ACR	8235	.06		.06-
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		.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

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIV	ACR	ACR	8235	.01		.01-
OIV	ACR	ACR	8235	.02		.02-
OIV	ACR	ACR	8235	.01		.01-
OIV	ACR	ACR	8235	.02		.02-
OIV	ACR	ACR	8235		.03	.03
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	.01		.01-
OIV	ACR	ACR	8235		.02	.02
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
		** OBJECT TOTAL **		.84	.28	.56-
** FUND/DEPT/ORG TOTAL **				2,161.01	7.20	2,153.81-
OIX	ACR	ACR	8015	26.53		26.53-
OIX	ACR	ACR	8015	54.49		54.49-
		** OBJECT TOTAL **		81.02		81.02-
OIX	ACR	ACR	8025		2.12	2.12
		** OBJECT TOTAL **			2.12	2.12
OIX	ACR	ACR	8115	1.03		1.03-
		** OBJECT TOTAL **		1.03		1.03-
OIX	ACR	ACR	8125	.08		.08-
OIX	ACR	ACR	8125	.09		.09-
		** OBJECT TOTAL **		.17		.17-
OIX	ACR	ACR	8145		.02	.02
OIX	ACR	ACR	8145		.01	.01
OIX	ACR	ACR	8145	.01		.01-
OIX	ACR	ACR	8145		.01	.01
OIX	ACR	ACR	8145	.01		.01-
OIX	ACR	ACR	8145		.02	.02
OIX	ACR	ACR	8145		.01	.01
OIX	ACR	ACR	8145		.01	.01
OIX	ACR	ACR	8145		.01	.01
OIX	ACR	ACR	8145		.01	.01
OIX	ACR	ACR	8145	.01		.01-
OIX	ACR	ACR	8145		.02	.02
		** OBJECT TOTAL **		.03	.14	.11
OIX	ACR	ACR	8235	.06		.06-
OIX	ACR	ACR	8235		.01	.01
OIX	ACR	ACR	8235	.01		.01-
OIX	ACR	ACR	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.01		.01-
OIX	ACR	ACR	8235	.01		.01-
OIX	ACR	ACR	8235		.01	.01
OIX	ACR	ACR	8235	.02		.02-
OIX	ACR	ACR	8235		.01	.01
OIX	ACR	ACR	8235		.02	.02
OIX	ACR	ACR	8235		.01	.01
OIX	ACR	ACR	8235		.01	.01
OIX	ACR	ACR	8235	.01		.01-
OIX	ACR	ACR	8235	.01		.01-
OIX	ACR	ACR	8235		.01	.01
OIX	ACR	ACR	8235	.02		.02-
OIX	ACR	ACR	8235	.02		.02-
OIX	ACR	ACR	8235	.01		.01-
OIX	ACR	ACR	8235	.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	.02		.02-
OIX	ACR	ACR	8235	.01		.01-
OIX	ACR	ACR	8235		.01	.01
OIX	ACR	ACR	8235		.01	.01
OIX	ACR	ACR	8235	.01		.01-
OIX	ACR	ACR	8235	.01		.01-
OIX	ACR	ACR	8235	.01		.01-
OIX	ACR	ACR	8235	.01		.01-
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	.02		.02-
OIX	ACR	ACR	8235	.08		.08-
		** OBJECT TOTAL **		.54	.20	.34-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
** FUND/DEPT/ORG TOTAL **				82.79	2.46	80.33-
OIZ	ACR	ACR	8015	257.86		257.86-
OIZ	ACR	ACR	8015	529.25		529.25-
** OBJECT TOTAL **				787.11		787.11-
OIZ	ACR	ACR	8025		20.63	20.63
** OBJECT TOTAL **					20.63	20.63
OIZ	ACR	ACR	8115	2,315.04		2,315.04-
OIZ	ACR	ACR	8115	10.09		10.09-
** OBJECT TOTAL **				2,325.13		2,325.13-
OIZ	ACR	ACR	8125	.13		.13-
OIZ	ACR	ACR	8125	.52		.52-
** OBJECT TOTAL **				.65		.65-
OIZ	ACR	ACR	8145	4.84		4.84-
OIZ	ACR	ACR	8145	.03		.03-
OIZ	ACR	ACR	8145	.01		.01-
OIZ	ACR	ACR	8145	.02		.02-
OIZ	ACR	ACR	8145	.01		.01-
OIZ	ACR	ACR	8145	.04		.04-
OIZ	ACR	ACR	8145	.02		.02-
OIZ	ACR	ACR	8145	.02		.02-
OIZ	ACR	ACR	8145	.02		.02-
OIZ	ACR	ACR	8145		.03	.03
OIZ	ACR	ACR	8145	.01		.01-
OIZ	ACR	ACR	8145		.02	.02
OIZ	ACR	ACR	8145	.01		.01-
** OBJECT TOTAL **				5.03	.05	4.98-
OIZ	ACR	ACR	8235	.34		.34-
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		.02	.02
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235	.01		.01-
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	.02		.02-
OIZ	ACR	ACR	8235	.02		.02-
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235		.02	.02
OIZ	ACR	ACR	8235	.02		.02-
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235		.02	.02
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235		.03	.03
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235		.12	.12
OIZ	ACR	ACR	8235		.03	.03
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	.30		.30-
OIZ	ACR	ACR	8235	.78		.78-
OIZ	ACR	ACR	8235	.04		.04-
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235		.02	.02
OIZ	ACR	ACR	8235		.02	.02
OIZ	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		1.67	.42	1.25-
	** FUND/DEPT/ORG TOTAL **			3,119.59	21.10	3,098.49-
OJB	ACR	ACR	8015	3,976.63		3,976.63-
OJB	ACR	ACR	8015	8,161.28		8,161.28-
		** OBJECT TOTAL **		12,137.91		12,137.91-
OJB	ACR	ACR	8025		317.48	317.48
		** OBJECT TOTAL **			317.48	317.48
OJB	ACR	ACR	8115	155.45		155.45-
OJB	ACR	ACR	8115	34,635.65		34,635.65-
		** OBJECT TOTAL **		34,791.10		34,791.10-
OJB	ACR	ACR	8125	2.60		2.60-
OJB	ACR	ACR	8125	8.20		8.20-
		** OBJECT TOTAL **		10.80		10.80-
OJB	ACR	ACR	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OJB	ACR	ACR	8145	72.02		72.02-
OJB	ACR	ACR	8145	.50		.50-
OJB	ACR	ACR	8145		.02	.02
OJB	ACR	ACR	8145	.01		.01-
OJB	ACR	ACR	8145	.09		.09-
OJB	ACR	ACR	8145	.02		.02-
OJB	ACR	ACR	8145		.02	.02
OJB	ACR	ACR	8145	.01		.01-
OJB	ACR	ACR	8145	.01		.01-
OJB	ACR	ACR	8145	.02		.02-
OJB	ACR	ACR	8145	.02		.02-
OJB	ACR	ACR	8145	.01		.01-
OJB	ACR	ACR	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT TOTAL **		72.72	.04	72.68-
OJB	ACR	ACR	8235	5.06		5.06-
OJB	ACR	ACR	8235		.02	.02
OJB	ACR	ACR	8235		.01	.01
OJB	ACR	ACR	8235		.01	.01
OJB	ACR	ACR	8235	.17		.17-
OJB	ACR	ACR	8235	.06		.06-
OJB	ACR	ACR	8235	.02		.02-
OJB	ACR	ACR	8235	.01		.01-
OJB	ACR	ACR	8235		.01	.01
OJB	ACR	ACR	8235		.01	.01
OJB	ACR	ACR	8235	.01		.01-
OJB	ACR	ACR	8235		.01	.01
OJB	ACR	ACR	8235	4.37		4.37-
OJB	ACR	ACR	8235	12.00		12.00-
OJB	ACR	ACR	8235	1.35		1.35-
OJB	ACR	ACR	8235		.02	.02
OJB	ACR	ACR	8235	.11		.11-
OJB	ACR	ACR	8235	.02		.02-
OJB	ACR	ACR	8235		.02	.02
OJB	ACR	ACR	8235	.02		.02-
OJB	ACR	ACR	8235	.01		.01-
OJB	ACR	ACR	8235		1.41	1.41
OJB	ACR	ACR	8235		.62	.62
OJB	ACR	ACR	8235	.02		.02-
OJB	ACR	ACR	8235		.01	.01
OJB	ACR	ACR	8235		.01	.01
OJB	ACR	ACR	8235	.01		.01-
OJB	ACR	ACR	8235	.01		.01-
OJB	ACR	ACR	8235		.01	.01
OJB	ACR	ACR	8235	.02		.02-
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	.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		.03	.03

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

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJB	ACR	ACR	8235	.01		.01-
OJB	ACR	ACR	8235		.01	.01
		** OBJECT	TOTAL **	23.45	2.27	21.18-
	** FUND/DEPT/ORG	TOTAL **		47,035.99	319.79	46,716.20-
OJH	ACR	ACR	8015	1,243.18		1,243.18-
OJH	ACR	ACR	8015	2,551.37		2,551.37-
		** OBJECT	TOTAL **	3,794.55		3,794.55-
OJH	ACR	ACR	8025		99.29	99.29
		** OBJECT	TOTAL **		99.29	99.29
OJH	ACR	ACR	8115	48.63		48.63-
OJH	ACR	ACR	8115	10,823.54		10,823.54-
		** OBJECT	TOTAL **	10,872.17		10,872.17-
OJH	ACR	ACR	8125	.92		.92-
OJH	ACR	ACR	8125	2.64		2.64-
		** OBJECT	TOTAL **	3.56		3.56-
OJH	ACR	ACR	8135	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OJH	ACR	ACR	8145	22.52		22.52-
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	.03		.03-
OJH	ACR	ACR	8145	.01		.01-
OJH	ACR	ACR	8145		.02	.02
OJH	ACR	ACR	8145	.02		.02-
OJH	ACR	ACR	8145		.01	.01
OJH	ACR	ACR	8145	.02		.02-
OJH	ACR	ACR	8145	.01		.01-
OJH	ACR	ACR	8145	.01		.01-
OJH	ACR	ACR	8145		.01	.01
OJH	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	22.83	.06	22.77-
OJH	ACR	ACR	8235	1.57		1.57-
OJH	ACR	ACR	8235	.03		.03-
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235	.05		.05-
OJH	ACR	ACR	8235	.02		.02-
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235	.02		.02-
OJH	ACR	ACR	8235	.02		.02-
OJH	ACR	ACR	8235		.02	.02
OJH	ACR	ACR	8235	.01		.01-
OJH	ACR	ACR	8235	1.35		1.35-
OJH	ACR	ACR	8235	3.74		3.74-
OJH	ACR	ACR	8235	.43		.43-
OJH	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJH	ACR	ACR	8235	.07		.07-
OJH	ACR	ACR	8235	.02		.02-
OJH	ACR	ACR	8235		.02	.02
OJH	ACR	ACR	8235	.01		.01-
OJH	ACR	ACR	8235		.45	.45
OJH	ACR	ACR	8235		.17	.17
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	.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	.02		.02-
OJH	ACR	ACR	8235	.01		.01-
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235	.02		.02-
OJH	ACR	ACR	8235	.01		.01-
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235	.03		.03-
OJH	ACR	ACR	8235		.02	.02
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235		.14	.14
OJH	ACR	ACR	8235	.01		.01-
OJH	ACR	ACR	8235	.01		.01-
OJH	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		7.57	.95	6.62-
	** FUND/DEPT/ORG TOTAL **			14,700.69	100.30	14,600.39-
OJJ	ACR	ACR	8015	721.81		721.81-
OJJ	ACR	ACR	8015	1,481.40		1,481.40-
	** OBJECT TOTAL **			2,203.21		2,203.21-
OJJ	ACR	ACR	8025		57.61	57.61
	** OBJECT TOTAL **				57.61	57.61
OJJ	ACR	ACR	8115	6,352.39		6,352.39-
OJJ	ACR	ACR	8115	28.22		28.22-
	** OBJECT TOTAL **			6,380.61		6,380.61-
OJJ	ACR	ACR	8125	.64		.64-
OJJ	ACR	ACR	8125	1.63		1.63-
	** OBJECT TOTAL **			2.27		2.27-
OJJ	ACR	ACR	8145	13.13		13.13-
OJJ	ACR	ACR	8145	.11		.11-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJJ	ACR	ACR	8145	.02		.02-
OJJ	ACR	ACR	8145	.03		.03-
OJJ	ACR	ACR	8145	.02		.02-
OJJ	ACR	ACR	8145	.01		.01-
OJJ	ACR	ACR	8145	.03		.03-
OJJ	ACR	ACR	8145		.02	.02
OJJ	ACR	ACR	8145	.02		.02-
OJJ	ACR	ACR	8145		.01	.01
OJJ	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		13.37	.04	13.33-
OJJ	ACR	ACR	8235	.94		.94-
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235	.02		.02-
OJJ	ACR	ACR	8235	.04		.04-
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235	.79		.79-
OJJ	ACR	ACR	8235	2.20		2.20-
OJJ	ACR	ACR	8235	.23		.23-
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		.01	.01
OJJ	ACR	ACR	8235		.02	.02
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235	.02		.02-
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235	.02		.02-
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		.01	.01
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235		.09	.09
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235		.02	.02
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235		.27	.27
OJJ	ACR	ACR	8235		.10	.10
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235		.01	.01
		** OBJECT	TOTAL **	4.34	.72	3.62-
	** FUND/DEPT/ORG		TOTAL **	8,603.80	58.37	8,545.43-
OJN	ACR	ACR	8015	1,199.39		1,199.39-
OJN	ACR	ACR	8015	2,461.53		2,461.53-
		** OBJECT	TOTAL **	3,660.92		3,660.92-
OJN	ACR	ACR	8025		95.74	95.74
		** OBJECT	TOTAL **		95.74	95.74
OJN	ACR	ACR	8115	46.87		46.87-
		** OBJECT	TOTAL **	46.87		46.87-
OJN	ACR	ACR	8125	.84		.84-
OJN	ACR	ACR	8125	2.64		2.64-
		** OBJECT	TOTAL **	3.48		3.48-
OJN	ACR	ACR	8145	.18		.18-
OJN	ACR	ACR	8145	.04		.04-
OJN	ACR	ACR	8145	.03		.03-
OJN	ACR	ACR	8145	.06		.06-
OJN	ACR	ACR	8145	.04		.04-
OJN	ACR	ACR	8145	.02		.02-
OJN	ACR	ACR	8145		.01	.01
OJN	ACR	ACR	8145	.04		.04-
OJN	ACR	ACR	8145	.01		.01-
OJN	ACR	ACR	8145	.01		.01-
OJN	ACR	ACR	8145		.01	.01
OJN	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.44	.02	.42-
OJN	ACR	ACR	8235	1.52		1.52-
OJN	ACR	ACR	8235		.01	.01
OJN	ACR	ACR	8235		.01	.01
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235	.06		.06-
OJN	ACR	ACR	8235	.03		.03-
OJN	ACR	ACR	8235		.02	.02
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		.01	.01
OJN	ACR	ACR	8235		.01	.01
OJN	ACR	ACR	8235	1.31		1.31-
OJN	ACR	ACR	8235	3.63		3.63-
OJN	ACR	ACR	8235	.40		.40-
OJN	ACR	ACR	8235	.02		.02-
OJN	ACR	ACR	8235	.06		.06-
OJN	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJN	ACR	ACR	8235	.03		.03-
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235		.43	.43
OJN	ACR	ACR	8235		.17	.17
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	.01		.01-
OJN	ACR	ACR	8235	.02		.02-
OJN	ACR	ACR	8235		.01	.01
OJN	ACR	ACR	8235		.03	.03
OJN	ACR	ACR	8235	.02		.02-
OJN	ACR	ACR	8235	.03		.03-
OJN	ACR	ACR	8235	.02		.02-
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		.12	.12
OJN	ACR	ACR	8235		.01	.01
OJN	ACR	ACR	8235	.01		.01-
** OBJECT TOTAL **				7.32	.96	6.36-
** FUND/DEPT/ORG TOTAL **				3,719.03	96.72	3,622.31-
OJS	ACR	ACR	8015	89.68		89.68-
OJS	ACR	ACR	8015	184.06		184.06-
** OBJECT TOTAL **				273.74		273.74-
OJS	ACR	ACR	8115	3.49		3.49-
OJS	ACR	ACR	8115	774.04		774.04-
** OBJECT TOTAL **				777.53		777.53-
OJS	ACR	ACR	8125	.13		.13-
OJS	ACR	ACR	8125	.26		.26-
OJS	ACR	ACR	8125		7.15	7.15
** OBJECT TOTAL **				.39	7.15	6.76
OJS	ACR	ACR	8145	1.63		1.63-
OJS	ACR	ACR	8145	.01		.01-
OJS	ACR	ACR	8145		.01	.01
OJS	ACR	ACR	8145		.03	.03



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJS	ACR	ACR	8145	.03		.03-
OJS	ACR	ACR	8145	.02		.02-
OJS	ACR	ACR	8145	.02		.02-
OJS	ACR	ACR	8145	.01		.01-
OJS	ACR	ACR	8145		.01	.01
OJS	ACR	ACR	8145	.01		.01-
OJS	ACR	ACR	8145	.01		.01-
OJS	ACR	ACR	8145	.01		.01-
OJS	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		1.76	.05	1.71-
OJS	ACR	ACR	8235	.10		.10-
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	.03		.03-
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235		.02	.02
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235		.02	.02
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235		.02	.02
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235		.04	.04
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235		.02	.02
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235	.12		.12-
OJS	ACR	ACR	8235	.24		.24-
OJS	ACR	ACR	8235	.03		.03-
OJS	ACR	ACR	8235	.02		.02-
OJS	ACR	ACR	8235	.02		.02-
OJS	ACR	ACR	8235	.02		.02-
OJS	ACR	ACR	8235		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	908.80		908.80-
OJZ	ACR	ACR	8025		23.77	23.77
		** OBJECT	TOTAL **		23.77	23.77
OJZ	ACR	ACR	8115	2,621.59		2,621.59-
OJZ	ACR	ACR	8115	11.62		11.62-
		** OBJECT	TOTAL **	2,633.21		2,633.21-
OJZ	ACR	ACR	8125	.33		.33-
OJZ	ACR	ACR	8125	.74		.74-
		** OBJECT	TOTAL **	1.07		1.07-
OJZ	ACR	ACR	8145	5.34		5.34-
OJZ	ACR	ACR	8145	.04		.04-
OJZ	ACR	ACR	8145	.01		.01-
OJZ	ACR	ACR	8145	.03		.03-
OJZ	ACR	ACR	8145	.01		.01-
OJZ	ACR	ACR	8145	.02		.02-
OJZ	ACR	ACR	8145		.02	.02
OJZ	ACR	ACR	8145		.01	.01
OJZ	ACR	ACR	8145	.02		.02-
OJZ	ACR	ACR	8145	.01		.01-
OJZ	ACR	ACR	8145	.02		.02-
OJZ	ACR	ACR	8145		.01	.01
OJZ	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	5.50	.05	5.45-
OJZ	ACR	ACR	8235	.39		.39-
OJZ	ACR	ACR	8235	.04		.04-
OJZ	ACR	ACR	8235		.02	.02
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235		.02	.02
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235		.02	.02
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235	.02		.02-
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235		.02	.02
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235	.02		.02-
OJZ	ACR	ACR	8235	.02		.02-
OJZ	ACR	ACR	8235		.02	.02
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.02		.02-
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235		.07	.07
OJZ	ACR	ACR	8235		.10	.10
OJZ	ACR	ACR	8235		.06	.06
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235	.33		.33-
OJZ	ACR	ACR	8235	.89		.89-
OJZ	ACR	ACR	8235	.09		.09-
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
		** OBJECT TOTAL **		1.96	.50	1.46-
	** FUND/DEPT/ORG TOTAL **			3,550.54	24.32	3,526.22-
OKD	ACR	ACR	8015	4,064.92		4,064.92-
OKD	ACR	ACR	8015	8,342.54		8,342.54-
		** OBJECT TOTAL **		12,407.46		12,407.46-
OKD	ACR	ACR	8025		324.58	324.58
		** OBJECT TOTAL **			324.58	324.58
OKD	ACR	ACR	8115	158.94		158.94-
		** OBJECT TOTAL **		158.94		158.94-
OKD	ACR	ACR	8125	2.66		2.66-
OKD	ACR	ACR	8125	8.35		8.35-
		** OBJECT TOTAL **		11.01		11.01-
OKD	ACR	ACR	8145	.54		.54-
OKD	ACR	ACR	8145	.13		.13-
OKD	ACR	ACR	8145	.05		.05-
OKD	ACR	ACR	8145		.01	.01
OKD	ACR	ACR	8145		.03	.03
OKD	ACR	ACR	8145		.03	.03
OKD	ACR	ACR	8145	.02		.02-
OKD	ACR	ACR	8145	.01		.01-
OKD	ACR	ACR	8145	.03		.03-
OKD	ACR	ACR	8145	.01		.01-
OKD	ACR	ACR	8145	.02		.02-
OKD	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.81	.08	.73-
OKD	ACR	ACR	8235	5.19		5.19-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKD	ACR	ACR	8235	.03		.03-
OKD	ACR	ACR	8235	.03		.03-
OKD	ACR	ACR	8235		.01	.01
OKD	ACR	ACR	8235	.17		.17-
OKD	ACR	ACR	8235	.08		.08-
OKD	ACR	ACR	8235		.01	.01
OKD	ACR	ACR	8235	.04		.04-
OKD	ACR	ACR	8235	.03		.03-
OKD	ACR	ACR	8235	.04		.04-
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235		.02	.02
OKD	ACR	ACR	8235	4.45		4.45-
OKD	ACR	ACR	8235	12.30		12.30-
OKD	ACR	ACR	8235	1.38		1.38-
OKD	ACR	ACR	8235		.02	.02
OKD	ACR	ACR	8235	.11		.11-
OKD	ACR	ACR	8235	.03		.03-
OKD	ACR	ACR	8235	.02		.02-
OKD	ACR	ACR	8235		.05	.05
OKD	ACR	ACR	8235		1.45	1.45
OKD	ACR	ACR	8235		.62	.62
OKD	ACR	ACR	8235	.03		.03-
OKD	ACR	ACR	8235	.03		.03-
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		.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		.47	.47
OKD	ACR	ACR	8235	.02		.02-
OKD	ACR	ACR	8235	.02		.02-
		** OBJECT TOTAL **		24.15	2.70	21.45-
	** FUND/DEPT/ORG TOTAL **			12,602.37	327.36	12,275.01-
OKF	ACR	ACR	8015	16.04		16.04-
OKF	ACR	ACR	8015	32.89		32.89-
OKF	ACR	ACR	8015	14,056.30		14,056.30-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKF	ACR	ACR	8015	22,214.37		22,214.37-
OKF	ACR	ACR	8015	45,591.08		45,591.08-
OKF	ACR	ACR	8015	5,332.27		5,332.27-
OKF	ACR	ACR	8015	10,943.57		10,943.57-
OKF	ACR	ACR	8015	6,848.97		6,848.97-
OKF	ACR	ACR	8015	13.48		13.48-
OKF	ACR	ACR	8015	27.61		27.61-
		** OBJECT TOTAL **		105,076.58		105,076.58-
OKF	ACR	ACR	8025		425.71	425.71
OKF	ACR	ACR	8025		1.29	1.29
OKF	ACR	ACR	8025		1.08	1.08
OKF	ACR	ACR	8025		546.86	546.86
OKF	ACR	ACR	8025		1,773.70	1,773.70
		** OBJECT TOTAL **			2,748.64	2,748.64
OKF	ACR	ACR	8115	193,053.86		193,053.86-
OKF	ACR	ACR	8115	267.78		267.78-
OKF	ACR	ACR	8115	.54		.54-
OKF	ACR	ACR	8115	208.45		208.45-
OKF	ACR	ACR	8115	868.53		868.53-
OKF	ACR	ACR	8115	.63		.63-
OKF	ACR	ACR	8115	112.52		112.52-
OKF	ACR	ACR	8115	46,289.07		46,289.07-
OKF	ACR	ACR	8115	59,573.47		59,573.47-
OKF	ACR	ACR	8115	147.76		147.76-
		** OBJECT TOTAL **		300,522.61		300,522.61-
OKF	ACR	ACR	8125	13.68		13.68-
OKF	ACR	ACR	8125	44.05		44.05-
OKF	ACR	ACR	8125	.09		.09-
OKF	ACR	ACR	8125	4.31		4.31-
OKF	ACR	ACR	8125	13.58		13.58-
OKF	ACR	ACR	8125	.16		.16-
OKF	ACR	ACR	8125		.01	.01
OKF	ACR	ACR	8125		.09	.09
OKF	ACR	ACR	8125	3.24		3.24-
OKF	ACR	ACR	8125	10.72		10.72-
		** OBJECT TOTAL **		89.83	.10	89.73-
OKF	ACR	ACR	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
OKF	ACR	ACR	8145	123.76		123.76-
OKF	ACR	ACR	8145	.45		.45-
OKF	ACR	ACR	8145	.38		.38-
OKF	ACR	ACR	8145	96.23		96.23-
OKF	ACR	ACR	8145		.02	.02
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	.03		.03-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145		.02	.02
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145	401.11		401.11-
OKF	ACR	ACR	8145	.64		.64-
OKF	ACR	ACR	8145	.03		.03-
OKF	ACR	ACR	8145	.15		.15-
OKF	ACR	ACR	8145	.06		.06-
OKF	ACR	ACR	8145	.03		.03-
OKF	ACR	ACR	8145	.03		.03-
OKF	ACR	ACR	8145		.02	.02
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145	.89		.89-
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145	.02		.02-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145	.22		.22-
OKF	ACR	ACR	8145	.06		.06-
OKF	ACR	ACR	8145		.03	.03
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145	.02		.02-
OKF	ACR	ACR	8145	2.82		2.82-
OKF	ACR	ACR	8145	.05		.05-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145		.02	.02
OKF	ACR	ACR	8145	.67		.67-
OKF	ACR	ACR	8145	.23		.23-
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	.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-
		** OBJECT TOTAL **		628.07	.24	627.83-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.03		.03-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKF	ACR	ACR	8235	.03		.03-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	28.25		28.25-
OKF	ACR	ACR	8235	.13		.13-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.89		.89-
OKF	ACR	ACR	8235	.30		.30-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.03	.03
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	24.34		24.34-
OKF	ACR	ACR	8235	66.72		66.72-
OKF	ACR	ACR	8235	7.20		7.20-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.59		.59-
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	8.72		8.72-
OKF	ACR	ACR	8235	.04		.04-
OKF	ACR	ACR	8235	.24		.24-
OKF	ACR	ACR	8235	.09		.09-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.04		.04-
OKF	ACR	ACR	8235	.06		.06-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKF	ACR	ACR	8235	7.48		7.48-
OKF	ACR	ACR	8235	20.59		20.59-
OKF	ACR	ACR	8235	2.24		2.24-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.16		.16-
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	6.77		6.77-
OKF	ACR	ACR	8235	.04		.04-
OKF	ACR	ACR	8235		.03	.03
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.21		.21-
OKF	ACR	ACR	8235	.08		.08-
OKF	ACR	ACR	8235		.03	.03
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	5.85		5.85-
OKF	ACR	ACR	8235	15.99		15.99-
OKF	ACR	ACR	8235	1.73		1.73-
OKF	ACR	ACR	8235	.02		.02-
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	.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	.05		.05-
OKF	ACR	ACR	8235	.04		.04-
OKF	ACR	ACR	8235	.04		.04-
OKF	ACR	ACR	8235	.03		.03-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.03		.03-
OKF	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.03		.03-
OKF	ACR	ACR	8235	.03		.03-
OKF	ACR	ACR	8235		8.03	8.03
OKF	ACR	ACR	8235		3.37	3.37
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	.03		.03-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.03		.03-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.03	.03
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
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		1.79	1.79
OKF	ACR	ACR	8235		1.94	1.94
OKF	ACR	ACR	8235		.81	.81

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.03		.03-
OKF	ACR	ACR	8235		.03	.03
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.03		.03-
OKF	ACR	ACR	8235	.04		.04-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.67	.67
OKF	ACR	ACR	8235	.03		.03-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.03		.03-
OKF	ACR	ACR	8235		.03	.03
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		2.50	2.50
OKF	ACR	ACR	8235		1.03	1.03
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKF	ACR	ACR	8235		.03	.03
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235		.03	.03
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.02	.02
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	.01		.01-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.35	.35
		** OBJECT TOTAL **		200.56	21.61	178.95-
	** FUND/DEPT/ORG TOTAL **			406,517.65	2,770.60	403,747.05-
OKH	ACR	ACR	8015	1,928.55		1,928.55-
OKH	ACR	ACR	8015	3,957.98		3,957.98-
		** OBJECT TOTAL **		5,886.53		5,886.53-
OKH	ACR	ACR	8115	75.40		75.40-
		** OBJECT TOTAL **		75.40		75.40-
OKH	ACR	ACR	8125		153.99	153.99
OKH	ACR	ACR	8125	1.20		1.20-
OKH	ACR	ACR	8125	4.02		4.02-
		** OBJECT TOTAL **		5.22	153.99	148.77
OKH	ACR	ACR	8145	.24		.24-
OKH	ACR	ACR	8145		.03	.03
OKH	ACR	ACR	8145	.04		.04-
OKH	ACR	ACR	8145	.02		.02-
OKH	ACR	ACR	8145	.06		.06-
OKH	ACR	ACR	8145	.02		.02-
OKH	ACR	ACR	8145	.03		.03-
OKH	ACR	ACR	8145	.03		.03-
OKH	ACR	ACR	8145	.01		.01-
OKH	ACR	ACR	8145	.01		.01-
OKH	ACR	ACR	8145		.01	.01
OKH	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.46	.05	.41-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKH	ACR	ACR	8235	2.48		2.48-
OKH	ACR	ACR	8235	.02		.02-
OKH	ACR	ACR	8235		.02	.02
OKH	ACR	ACR	8235	.02		.02-
OKH	ACR	ACR	8235	.09		.09-
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235		.03	.03
OKH	ACR	ACR	8235		.01	.01
OKH	ACR	ACR	8235		.02	.02
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235	.02		.02-
OKH	ACR	ACR	8235		.02	.02
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235		.01	.01
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235	.02		.02-
OKH	ACR	ACR	8235	.02		.02-
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235	.02		.02-
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235		.02	.02
OKH	ACR	ACR	8235		.01	.01
OKH	ACR	ACR	8235	.02		.02-
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235		.01	.01
OKH	ACR	ACR	8235		.01	.01
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235		.16	.16
OKH	ACR	ACR	8235		.68	.68
OKH	ACR	ACR	8235		.32	.32
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	2.11		2.11-
OKH	ACR	ACR	8235	5.82		5.82-
OKH	ACR	ACR	8235	.60		.60-
OKH	ACR	ACR	8235	.04		.04-
OKH	ACR	ACR	8235		.01	.01
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235		.02	.02
OKH	ACR	ACR	8235		.01	.01
** OBJECT TOTAL **				11.43	1.38	10.05-
** FUND/DEPT/ORG TOTAL **				5,979.04	155.42	5,823.62-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKJ	ACR	ACR	8010		95.09	95.09
OKJ	ACR	ACR	8010	.02		.02-
OKJ	ACR	ACR	8010		.01	.01
		** OBJECT TOTAL **		.02	95.10	95.08
OKJ	ACR	ACR	8015	886.46		886.46-
OKJ	ACR	ACR	8015	1,819.33		1,819.33-
		** OBJECT TOTAL **		2,705.79		2,705.79-
OKJ	ACR	ACR	8020	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OKJ	ACR	ACR	8025		70.78	70.78
		** OBJECT TOTAL **			70.78	70.78
OKJ	ACR	ACR	8110	52,672.26		52,672.26-
OKJ	ACR	ACR	8110	2,142.97		2,142.97-
OKJ	ACR	ACR	8110		.01	.01
OKJ	ACR	ACR	8110		.01	.01
		** OBJECT TOTAL **		54,815.23	.02	54,815.21-
OKJ	ACR	ACR	8115	34.68		34.68-
OKJ	ACR	ACR	8115	7,793.74		7,793.74-
		** OBJECT TOTAL **		7,828.42		7,828.42-
OKJ	ACR	ACR	8120	.02		.02-
		** OBJECT TOTAL **		.02		.02-
OKJ	ACR	ACR	8125	2.13		2.13-
OKJ	ACR	ACR	8125	.83		.83-
		** OBJECT TOTAL **		2.96		2.96-
OKJ	ACR	ACR	8130	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OKJ	ACR	ACR	8145		.01	.01
OKJ	ACR	ACR	8145	.13		.13-
OKJ	ACR	ACR	8145	16.18		16.18-
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	.04		.04-
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		.01	.01
OKJ	ACR	ACR	8145	.01		.01-
OKJ	ACR	ACR	8145		.01	.01
OKJ	ACR	ACR	8145	.12		.12-
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-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKJ	ACR	ACR	8145	.03		.03-
OKJ	ACR	ACR	8145	.02		.02-
OKJ	ACR	ACR	8145		.03	.03
OKJ	ACR	ACR	8145	.07		.07-
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		.01	.01
OKJ	ACR	ACR	8145		.08	.08
		** OBJECT TOTAL **		16.76	.22	16.54-
OKJ	ACR	ACR	8235	1.17		1.17-
OKJ	ACR	ACR	8235	.03		.03-
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.03		.03-
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235		.02	.02
OKJ	ACR	ACR	8235	.02		.02-
OKJ	ACR	ACR	8235	.02		.02-
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235		.02	.02
OKJ	ACR	ACR	8235		.02	.02
OKJ	ACR	ACR	8235	.04		.04-
OKJ	ACR	ACR	8235	.04		.04-
OKJ	ACR	ACR	8235		.03	.03
OKJ	ACR	ACR	8235	.04		.04-
OKJ	ACR	ACR	8235		.04	.04
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235	.97		.97-
OKJ	ACR	ACR	8235	2.71		2.71-
OKJ	ACR	ACR	8235	.31		.31-
OKJ	ACR	ACR	8235	.03		.03-
OKJ	ACR	ACR	8235	.05		.05-
OKJ	ACR	ACR	8235		.02	.02
OKJ	ACR	ACR	8235		.03	.03
OKJ	ACR	ACR	8235		.04	.04
OKJ	ACR	ACR	8235	.05		.05-
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235	.02		.02-
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.02		.02-
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKJ	ACR	ACR	8235	.02		.02-
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.03		.03-
OKJ	ACR	ACR	8235		.04	.04
OKJ	ACR	ACR	8235	.10		.10-
OKJ	ACR	ACR	8235	.07		.07-
OKJ	ACR	ACR	8235	.04		.04-
OKJ	ACR	ACR	8235		.04	.04
OKJ	ACR	ACR	8235	.06		.06-
OKJ	ACR	ACR	8235		.04	.04
OKJ	ACR	ACR	8235	.16		.16-
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235	.03		.03-
OKJ	ACR	ACR	8235	.04		.04-
OKJ	ACR	ACR	8235	.05		.05-
OKJ	ACR	ACR	8235	.03		.03-
OKJ	ACR	ACR	8235	.09		.09-
OKJ	ACR	ACR	8235		.02	.02
OKJ	ACR	ACR	8235	.02		.02-
OKJ	ACR	ACR	8235		.21	.21
OKJ	ACR	ACR	8235		.33	.33
OKJ	ACR	ACR	8235		.15	.15
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.02		.02-
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.04		.04-
OKJ	ACR	ACR	8235	.03		.03-
OKJ	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		6.47	1.15	5.32-
** FUND/DEPT/ORG TOTAL **				65,375.69	167.27	65,208.42-
OKN	ACR	ACR	8015	277.27		277.27-
OKN	ACR	ACR	8015	569.07		569.07-
		** OBJECT TOTAL **		846.34		846.34-
OKN	ACR	ACR	8025		22.17	22.17
		** OBJECT TOTAL **			22.17	22.17
OKN	ACR	ACR	8115	2,438.31		2,438.31-
OKN	ACR	ACR	8115	10.83		10.83-
		** OBJECT TOTAL **		2,449.14		2,449.14-
OKN	ACR	ACR	8125	.18		.18-
OKN	ACR	ACR	8125	.58		.58-
		** OBJECT TOTAL **		.76		.76-
OKN	ACR	ACR	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OKN	ACR	ACR	8145	5.11		5.11-
OKN	ACR	ACR	8145	.05		.05-
OKN	ACR	ACR	8145	.04		.04-
OKN	ACR	ACR	8145	.02		.02-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKN	ACR	ACR	8145	.01		.01-
OKN	ACR	ACR	8145		.01	.01
OKN	ACR	ACR	8145	.01		.01-
OKN	ACR	ACR	8145	.02		.02-
OKN	ACR	ACR	8145	.02		.02-
OKN	ACR	ACR	8145	.01		.01-
OKN	ACR	ACR	8145	.03		.03-
OKN	ACR	ACR	8145	.01		.01-
OKN	ACR	ACR	8145		.01	.01
OKN	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		5.34	.02	5.32-
OKN	ACR	ACR	8235	.35		.35-
OKN	ACR	ACR	8235		.01	.01
OKN	ACR	ACR	8235		.01	.01
OKN	ACR	ACR	8235	.01		.01-
OKN	ACR	ACR	8235	.01		.01-
OKN	ACR	ACR	8235		.01	.01
OKN	ACR	ACR	8235		.01	.01
OKN	ACR	ACR	8235	.02		.02-
OKN	ACR	ACR	8235	.01		.01-
OKN	ACR	ACR	8235	.01		.01-
OKN	ACR	ACR	8235	.30		.30-
OKN	ACR	ACR	8235	.84		.84-
OKN	ACR	ACR	8235	.09		.09-
OKN	ACR	ACR	8235	.01		.01-
OKN	ACR	ACR	8235	.04		.04-
OKN	ACR	ACR	8235	.01		.01-
OKN	ACR	ACR	8235		.01	.01
OKN	ACR	ACR	8235		.01	.01
OKN	ACR	ACR	8235		.01	.01
OKN	ACR	ACR	8235		.01	.01
OKN	ACR	ACR	8235	.02		.02-
OKN	ACR	ACR	8235		.02	.02
OKN	ACR	ACR	8235		.01	.01
OKN	ACR	ACR	8235		.01	.01
OKN	ACR	ACR	8235	.02		.02-
OKN	ACR	ACR	8235		.01	.01
OKN	ACR	ACR	8235		.02	.02
OKN	ACR	ACR	8235	.01		.01-
OKN	ACR	ACR	8235	.01		.01-
OKN	ACR	ACR	8235	.03		.03-
OKN	ACR	ACR	8235	.01		.01-
OKN	ACR	ACR	8235	.02		.02-
OKN	ACR	ACR	8235	.01		.01-
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
OKN	ACR	ACR	8235		.04	.04
OKN	ACR	ACR	8235	.01		.01-
OKN	ACR	ACR	8235	.01		.01-
OKN	ACR	ACR	8235	.01		.01-
OKN	ACR	ACR	8235		.09	.09
OKN	ACR	ACR	8235		.04	.04
OKN	ACR	ACR	8235		.02	.02
OKN	ACR	ACR	8235		.01	.01
OKN	ACR	ACR	8235	.02		.02-
OKN	ACR	ACR	8235	.01		.01-
OKN	ACR	ACR	8235	.01		.01-
	**	OBJECT TOTAL	**	1.90	.40	1.50-
**	FUND/DEPT/ORG	TOTAL	**	3,303.49	22.59	3,280.90-
OKV	ACR	ACR	8010	.01		.01-
	**	OBJECT TOTAL	**	.01		.01-
OKV	ACR	ACR	8015	1,065.92		1,065.92-
OKV	ACR	ACR	8015	519.39		519.39-
	**	OBJECT TOTAL	**	1,585.31		1,585.31-
OKV	ACR	ACR	8020		.01	.01
	**	OBJECT TOTAL	**		.01	.01
OKV	ACR	ACR	8025		41.45	41.45
	**	OBJECT TOTAL	**		41.45	41.45
OKV	ACR	ACR	8115	20.31		20.31-
	**	OBJECT TOTAL	**	20.31		20.31-
OKV	ACR	ACR	8120		.02	.02
OKV	ACR	ACR	8120		.01	.01
	**	OBJECT TOTAL	**		.03	.03
OKV	ACR	ACR	8125	.34		.34-
OKV	ACR	ACR	8125	1.17		1.17-
	**	OBJECT TOTAL	**	1.51		1.51-
OKV	ACR	ACR	8145	.01		.01-
OKV	ACR	ACR	8145	.01		.01-
OKV	ACR	ACR	8145	.02		.02-
OKV	ACR	ACR	8145	.06		.06-
OKV	ACR	ACR	8145	.01		.01-
OKV	ACR	ACR	8145	.03		.03-
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	.02		.02-
OKV	ACR	ACR	8145		.01	.01
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-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKV	ACR	ACR	8145		.01	.01
OKV	ACR	ACR	8145		.01	.01
OKV	ACR	ACR	8145		.02	.02
OKV	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.23	.10	.13-
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235		.02	.02
OKV	ACR	ACR	8235		.02	.02
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235	.57		.57-
OKV	ACR	ACR	8235	1.64		1.64-
OKV	ACR	ACR	8235	.16		.16-
OKV	ACR	ACR	8235	.03		.03-
OKV	ACR	ACR	8235	.05		.05-
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235	.66		.66-
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235	.04		.04-
OKV	ACR	ACR	8235	.02		.02-
OKV	ACR	ACR	8235		.02	.02
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235		.02	.02
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235		.01	.01
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	.02		.02-
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235	.02		.02-
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235		.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		.03	.03
OKV	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKV	ACR	ACR	8235		.07	.07
OKV	ACR	ACR	8235		.18	.18
OKV	ACR	ACR	8235		.09	.09
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	.02		.02-
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235		.04	.04
OKV	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		3.39	.75	2.64-
** FUND/DEPT/ORG TOTAL **				1,610.76	42.34	1,568.42-
OKZ	ACR	ACR	8015	7.78		7.78-
OKZ	ACR	ACR	8015	16.03		16.03-
		** OBJECT TOTAL **		23.81		23.81-
OKZ	ACR	ACR	8115	.31		.31-
OKZ	ACR	ACR	8115	69.93		69.93-
		** OBJECT TOTAL **		70.24		70.24-
OKZ	ACR	ACR	8125	.07		.07-
OKZ	ACR	ACR	8125	.12		.12-
OKZ	ACR	ACR	8125		.62	.62
		** OBJECT TOTAL **		.19	.62	.43
OKZ	ACR	ACR	8145	.01		.01-
OKZ	ACR	ACR	8145	.01		.01-
OKZ	ACR	ACR	8145	.01		.01-
OKZ	ACR	ACR	8145		.01	.01
OKZ	ACR	ACR	8145		.01	.01
OKZ	ACR	ACR	8145		.01	.01
OKZ	ACR	ACR	8145	.23		.23-
OKZ	ACR	ACR	8145		.03	.03
OKZ	ACR	ACR	8145		.01	.01
OKZ	ACR	ACR	8145	.01		.01-
OKZ	ACR	ACR	8145	.03		.03-
OKZ	ACR	ACR	8145		.03	.03
OKZ	ACR	ACR	8145	.02		.02-
OKZ	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.34	.10	.24-
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

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.01		.01-
OKZ	ACR	ACR	8235	.01		.01-
OKZ	ACR	ACR	8235		.01	.01
OKZ	ACR	ACR	8235		.01	.01
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	.01		.01-
OKZ	ACR	ACR	8235		.01	.01
OKZ	ACR	ACR	8235	.01		.01-
OKZ	ACR	ACR	8235	.02		.02-
OKZ	ACR	ACR	8235		.03	.03
OKZ	ACR	ACR	8235	.02		.02-
OKZ	ACR	ACR	8235	.03		.03-
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	.02		.02-
OKZ	ACR	ACR	8235		.01	.01
OKZ	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		.28	.22	.06-
** FUND/DEPT/ORG TOTAL **				94.86	.94	93.92-
OLB	ACR	ACR	8010		.01	.01
		** OBJECT TOTAL **			.01	.01
OLB	ACR	ACR	8015	97.97		97.97-
OLB	ACR	ACR	8015	201.02		201.02-
		** OBJECT TOTAL **		298.99		298.99-
OLB	ACR	ACR	8115	3.83		3.83-
		** OBJECT TOTAL **		3.83		3.83-
OLB	ACR	ACR	8125	.09		.09-
OLB	ACR	ACR	8125	.24		.24-
OLB	ACR	ACR	8125		7.85	7.85
		** OBJECT TOTAL **		.33	7.85	7.52
OLB	ACR	ACR	8130	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OLB	ACR	ACR	8145	.04		.04-
OLB	ACR	ACR	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLB	ACR	ACR	8145	.01		.01-
OLB	ACR	ACR	8145		.01	.01
OLB	ACR	ACR	8145	.05		.05-
OLB	ACR	ACR	8145		.02	.02
OLB	ACR	ACR	8145	.01		.01-
OLB	ACR	ACR	8145		.02	.02
OLB	ACR	ACR	8145		.01	.01
OLB	ACR	ACR	8145	.02		.02-
OLB	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.14	.07	.07-
OLB	ACR	ACR	8235	.13		.13-
OLB	ACR	ACR	8235	.01		.01-
OLB	ACR	ACR	8235		.01	.01
OLB	ACR	ACR	8235		.01	.01
OLB	ACR	ACR	8235		.01	.01
OLB	ACR	ACR	8235		.02	.02
OLB	ACR	ACR	8235		.02	.02
OLB	ACR	ACR	8235		.01	.01
OLB	ACR	ACR	8235		.02	.02
OLB	ACR	ACR	8235		.01	.01
OLB	ACR	ACR	8235	.01		.01-
OLB	ACR	ACR	8235	.09		.09-
OLB	ACR	ACR	8235	.28		.28-
OLB	ACR	ACR	8235	.05		.05-
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	.02		.02-
OLB	ACR	ACR	8235		.01	.01
OLB	ACR	ACR	8235		.01	.01
OLB	ACR	ACR	8235	.02		.02-
OLB	ACR	ACR	8235		.02	.02
OLB	ACR	ACR	8235	.02		.02-
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		.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

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLB	ACR	ACR	8235	.02		.02-
OLB	ACR	ACR	8235	.02		.02-
OLB	ACR	ACR	8235		.01	.01
OLB	ACR	ACR	8235	.05		.05-
OLB	ACR	ACR	8235	.02		.02-
		** OBJECT TOTAL **		.81	.33	.48-
** FUND/DEPT/ORG TOTAL **				304.11	8.26	295.85-
OLD	ACR	ACR	8010		856.55	856.55
OLD	ACR	ACR	8010		.05	.05
OLD	ACR	ACR	8010		390.93	390.93
OLD	ACR	ACR	8010		.03	.03
OLD	ACR	ACR	8010	.02		.02-
		** OBJECT TOTAL **		.02	1,247.56	1,247.54
OLD	ACR	ACR	8020		54.35	54.35
OLD	ACR	ACR	8020		36.89	36.89
		** OBJECT TOTAL **			91.24	91.24
OLD	ACR	ACR	8110		.01	.01
OLD	ACR	ACR	8110	809.69		809.69-
OLD	ACR	ACR	8110	698.54		698.54-
OLD	ACR	ACR	8110		.40	.40
OLD	ACR	ACR	8110		7.16	7.16
		** OBJECT TOTAL **		1,508.23	7.57	1,500.66-
OLD	ACR	ACR	8120	.30		.30-
OLD	ACR	ACR	8120	.15		.15-
OLD	ACR	ACR	8120	.03		.03-
OLD	ACR	ACR	8120	.07		.07-
		** OBJECT TOTAL **		.55		.55-
OLD	ACR	ACR	8130	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OLD	ACR	ACR	8145		.01	.01
OLD	ACR	ACR	8145	.01		.01-
OLD	ACR	ACR	8145	.01		.01-
OLD	ACR	ACR	8145		.01	.01
OLD	ACR	ACR	8145	.01		.01-
OLD	ACR	ACR	8145		.01	.01
OLD	ACR	ACR	8145		.02	.02
OLD	ACR	ACR	8145		.01	.01
OLD	ACR	ACR	8145		.02	.02
OLD	ACR	ACR	8145	.08		.08-
OLD	ACR	ACR	8145	.02		.02-
OLD	ACR	ACR	8145	.01		.01-
OLD	ACR	ACR	8145	.03		.03-
OLD	ACR	ACR	8145		.01	.01
OLD	ACR	ACR	8145	.02		.02-
OLD	ACR	ACR	8145		.01	.01
OLD	ACR	ACR	8145		.04	.04
OLD	ACR	ACR	8145	.03		.03-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLD	ACR	ACR	8145	1.09		1.09-
OLD	ACR	ACR	8145	.20		.20-
		** OBJECT	TOTAL **	1.51	.14	1.37-
OLD	ACR	ACR	8235	.03		.03-
OLD	ACR	ACR	8235		.01	.01
OLD	ACR	ACR	8235		.04	.04
OLD	ACR	ACR	8235		.01	.01
OLD	ACR	ACR	8235	.03		.03-
OLD	ACR	ACR	8235	.03		.03-
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235	.07		.07-
OLD	ACR	ACR	8235	.06		.06-
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		.05	.05
OLD	ACR	ACR	8235		.02	.02
OLD	ACR	ACR	8235	.04		.04-
OLD	ACR	ACR	8235	.02		.02-
OLD	ACR	ACR	8235		.01	.01
OLD	ACR	ACR	8235	.03		.03-
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	.01		.01-
OLD	ACR	ACR	8235	.01		.01-
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	.04		.04-
		** OBJECT	TOTAL **	.46	.33	.13-
	** FUND/DEPT/ORG		TOTAL **	1,510.78	1,346.84	163.94-
OLF	ACR	ACR	8010		.01	.01
OLF	ACR	ACR	8010		.01	.01
OLF	ACR	ACR	8010		.02	.02
		** OBJECT	TOTAL **		.04	.04
OLF	ACR	ACR	8015	3,019.08		3,019.08-
OLF	ACR	ACR	8015	1,471.09		1,471.09-
		** OBJECT	TOTAL **	4,490.17		4,490.17-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLF	ACR	ACR	8025		117.49	117.49
		** OBJECT TOTAL **			117.49	117.49
OLF	ACR	ACR	8110	.04		.04-
OLF	ACR	ACR	8110		.04	.04
OLF	ACR	ACR	8110	.02		.02-
OLF	ACR	ACR	8110	.01		.01-
		** OBJECT TOTAL **		.07	.04	.03-
OLF	ACR	ACR	8115	57.49		57.49-
OLF	ACR	ACR	8115	13,002.60		13,002.60-
		** OBJECT TOTAL **		13,060.09		13,060.09-
OLF	ACR	ACR	8120	.07		.07-
OLF	ACR	ACR	8120	.02		.02-
OLF	ACR	ACR	8120	.12		.12-
OLF	ACR	ACR	8120	.02		.02-
OLF	ACR	ACR	8120		.01	.01
OLF	ACR	ACR	8120		.01	.01
OLF	ACR	ACR	8120		.01	.01
		** OBJECT TOTAL **		.23	.03	.20-
OLF	ACR	ACR	8125	.61		.61-
OLF	ACR	ACR	8125	2.56		2.56-
		** OBJECT TOTAL **		3.17		3.17-
OLF	ACR	ACR	8130	.01		.01-
OLF	ACR	ACR	8130		.01	.01
		** OBJECT TOTAL **		.01	.01	
OLF	ACR	ACR	8145		.01	.01
OLF	ACR	ACR	8145	.01		.01-
OLF	ACR	ACR	8145	27.02		27.02-
OLF	ACR	ACR	8145		.01	.01
OLF	ACR	ACR	8145	.20		.20-
OLF	ACR	ACR	8145		.05	.05
OLF	ACR	ACR	8145	.01		.01-
OLF	ACR	ACR	8145		.01	.01
OLF	ACR	ACR	8145	.09		.09-
OLF	ACR	ACR	8145	.03		.03-
OLF	ACR	ACR	8145		.01	.01
OLF	ACR	ACR	8145	.04		.04-
OLF	ACR	ACR	8145		.03	.03
OLF	ACR	ACR	8145		.07	.07
OLF	ACR	ACR	8145		.04	.04
OLF	ACR	ACR	8145		.04	.04
OLF	ACR	ACR	8145		.01	.01
OLF	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		27.41	.28	27.13-
OLF	ACR	ACR	8235	1.89		1.89-
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235	.08		.08-
OLF	ACR	ACR	8235	.03		.03-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLF	ACR	ACR	8235		.04	.04
OLF	ACR	ACR	8235		.04	.04
OLF	ACR	ACR	8235		.04	.04
OLF	ACR	ACR	8235		.03	.03
OLF	ACR	ACR	8235		.04	.04
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235		.03	.03
OLF	ACR	ACR	8235		.03	.03
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235		.09	.09
OLF	ACR	ACR	8235		.02	.02
OLF	ACR	ACR	8235		.10	.10
OLF	ACR	ACR	8235		.04	.04
OLF	ACR	ACR	8235	.03		.03-
OLF	ACR	ACR	8235		.04	.04
OLF	ACR	ACR	8235		.05	.05
OLF	ACR	ACR	8235		.06	.06
OLF	ACR	ACR	8235		.16	.16
OLF	ACR	ACR	8235		.03	.03
OLF	ACR	ACR	8235		.10	.10
OLF	ACR	ACR	8235		.04	.04
OLF	ACR	ACR	8235		.04	.04
OLF	ACR	ACR	8235		.03	.03
OLF	ACR	ACR	8235		.15	.15
OLF	ACR	ACR	8235		.02	.02
OLF	ACR	ACR	8235		.09	.09
OLF	ACR	ACR	8235		.05	.05
OLF	ACR	ACR	8235		.17	.17
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235		.51	.51
OLF	ACR	ACR	8235		.23	.23
OLF	ACR	ACR	8235		.04	.04
OLF	ACR	ACR	8235		.05	.05
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235		.04	.04
OLF	ACR	ACR	8235		.04	.04
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235	1.61		1.61-
OLF	ACR	ACR	8235	4.46		4.46-
OLF	ACR	ACR	8235	.49		.49-
OLF	ACR	ACR	8235	.06		.06-
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235		.03	.03

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLF	ACR	ACR	8235		.05	.05
OLF	ACR	ACR	8235	.05		.05-
OLF	ACR	ACR	8235	.01		.01-
		** OBJECT	TOTAL **	8.79	2.57	6.22-
	** FUND/DEPT/ORG		TOTAL **	17,589.94	120.46	17,469.48-
OLG	ACR	ACR	8015	104.57		104.57-
OLG	ACR	ACR	8015	214.57		214.57-
		** OBJECT	TOTAL **	319.14		319.14-
OLG	ACR	ACR	8115	4.07		4.07-
OLG	ACR	ACR	8115	901.82		901.82-
		** OBJECT	TOTAL **	905.89		905.89-
OLG	ACR	ACR	8125		8.35	8.35
OLG	ACR	ACR	8125	.17		.17-
OLG	ACR	ACR	8125	.20		.20-
		** OBJECT	TOTAL **	.37	8.35	7.98
OLG	ACR	ACR	8145	1.89		1.89-
OLG	ACR	ACR	8145	.02		.02-
OLG	ACR	ACR	8145	.03		.03-
OLG	ACR	ACR	8145	.01		.01-
OLG	ACR	ACR	8145	.02		.02-
OLG	ACR	ACR	8145	.02		.02-
OLG	ACR	ACR	8145	.04		.04-
OLG	ACR	ACR	8145	.01		.01-
OLG	ACR	ACR	8145	.02		.02-
OLG	ACR	ACR	8145		.01	.01
OLG	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	2.06	.02	2.04-
OLG	ACR	ACR	8235	.13		.13-
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		.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	.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-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLG	ACR	ACR	8235		.01	.01
OLG	ACR	ACR	8235	.02		.02-
OLG	ACR	ACR	8235		.01	.01
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235		.01	.01
OLG	ACR	ACR	8235		.02	.02
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235		.01	.01
OLG	ACR	ACR	8235		.02	.02
OLG	ACR	ACR	8235	.02		.02-
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235		.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		.05	.05
OLG	ACR	ACR	8235		.01	.01
OLG	ACR	ACR	8235	.03		.03-
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	.11		.11-
OLG	ACR	ACR	8235	.29		.29-
OLG	ACR	ACR	8235	.05		.05-
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235		.02	.02
OLG	ACR	ACR	8235		.02	.02
OLG	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.88	.37	.51-
** FUND/DEPT/ORG TOTAL **				1,228.34	8.74	1,219.60-
OLH	ACR	ACR	8015	1,229.48		1,229.48-
OLH	ACR	ACR	8015	2,523.29		2,523.29-
		** OBJECT TOTAL **		3,752.77		3,752.77-
OLH	ACR	ACR	8025		98.17	98.17
		** OBJECT TOTAL **			98.17	98.17
OLH	ACR	ACR	8115	10,669.56		10,669.56-
OLH	ACR	ACR	8115	48.08		48.08-
		** OBJECT TOTAL **		10,717.64		10,717.64-
OLH	ACR	ACR	8125	.89		.89-
OLH	ACR	ACR	8125	2.43		2.43-
		** OBJECT TOTAL **		3.32		3.32-
OLH	ACR	ACR	8145	22.12		22.12-
OLH	ACR	ACR	8145	.17		.17-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLH	ACR	ACR	8145	.01		.01-
OLH	ACR	ACR	8145		.01	.01
OLH	ACR	ACR	8145		.01	.01
OLH	ACR	ACR	8145	.06		.06-
OLH	ACR	ACR	8145	.03		.03-
OLH	ACR	ACR	8145		.02	.02
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		.02	.02
OLH	ACR	ACR	8145	.01		.01-
OLH	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		22.45	.07	22.38-
OLH	ACR	ACR	8235	1.57		1.57-
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		.01	.01
OLH	ACR	ACR	8235	.02		.02-
OLH	ACR	ACR	8235		.02	.02
OLH	ACR	ACR	8235	.03		.03-
OLH	ACR	ACR	8235	.01		.01-
OLH	ACR	ACR	8235	.02		.02-
OLH	ACR	ACR	8235	.01		.01-
OLH	ACR	ACR	8235	1.37		1.37-
OLH	ACR	ACR	8235	3.71		3.71-
OLH	ACR	ACR	8235	.41		.41-
OLH	ACR	ACR	8235		.01	.01
OLH	ACR	ACR	8235	.06		.06-
OLH	ACR	ACR	8235		.01	.01
OLH	ACR	ACR	8235	.02		.02-
OLH	ACR	ACR	8235		.01	.01
OLH	ACR	ACR	8235		.45	.45
OLH	ACR	ACR	8235		.16	.16
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		.01	.01
OLH	ACR	ACR	8235		.01	.01
OLH	ACR	ACR	8235		.01	.01
OLH	ACR	ACR	8235		.03	.03
OLH	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLH	ACR	ACR	8235	.01		.01-
OLH	ACR	ACR	8235	.02		.02-
OLH	ACR	ACR	8235	.02		.02-
OLH	ACR	ACR	8235	.02		.02-
OLH	ACR	ACR	8235		.01	.01
OLH	ACR	ACR	8235	.01		.01-
OLH	ACR	ACR	8235	.01		.01-
OLH	ACR	ACR	8235	.01		.01-
OLH	ACR	ACR	8235		.01	.01
OLH	ACR	ACR	8235		.01	.01
OLH	ACR	ACR	8235	.01		.01-
OLH	ACR	ACR	8235		.02	.02
OLH	ACR	ACR	8235	.05		.05-
OLH	ACR	ACR	8235		.19	.19
OLH	ACR	ACR	8235	.01		.01-
OLH	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		7.58	1.01	6.57-
	** FUND/DEPT/ORG TOTAL **			14,503.76	99.25	14,404.51-
OLJ	ACR	ACR	8015	1,995.17		1,995.17-
OLJ	ACR	ACR	8015	4,094.77		4,094.77-
		** OBJECT TOTAL **		6,089.94		6,089.94-
OLJ	ACR	ACR	8025		159.30	159.30
		** OBJECT TOTAL **			159.30	159.30
OLJ	ACR	ACR	8115	78.02		78.02-
		** OBJECT TOTAL **		78.02		78.02-
OLJ	ACR	ACR	8125	1.46		1.46-
OLJ	ACR	ACR	8125	4.24		4.24-
		** OBJECT TOTAL **		5.70		5.70-
OLJ	ACR	ACR	8145	.26		.26-
OLJ	ACR	ACR	8145	.02		.02-
OLJ	ACR	ACR	8145	.03		.03-
OLJ	ACR	ACR	8145		.04	.04
OLJ	ACR	ACR	8145	.05		.05-
OLJ	ACR	ACR	8145	.02		.02-
OLJ	ACR	ACR	8145		.04	.04
OLJ	ACR	ACR	8145		.01	.01
OLJ	ACR	ACR	8145	.03		.03-
OLJ	ACR	ACR	8145	.03		.03-
OLJ	ACR	ACR	8145	.01		.01-
OLJ	ACR	ACR	8145	.01		.01-
OLJ	ACR	ACR	8145		.01	.01
OLJ	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.46	.11	.35-
OLJ	ACR	ACR	8235	2.51		2.51-
OLJ	ACR	ACR	8235		.01	.01
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLJ	ACR	ACR	8235	.09		.09-
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	.04		.04-
OLJ	ACR	ACR	8235	.06		.06-
OLJ	ACR	ACR	8235	.05		.05-
OLJ	ACR	ACR	8235	2.18		2.18-
OLJ	ACR	ACR	8235	6.02		6.02-
OLJ	ACR	ACR	8235	.68		.68-
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235	.05		.05-
OLJ	ACR	ACR	8235	.02		.02-
OLJ	ACR	ACR	8235		.02	.02
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235		.02	.02
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235		.02	.02
OLJ	ACR	ACR	8235		.01	.01
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235	.03		.03-
OLJ	ACR	ACR	8235		.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	.01		.01-
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235	.04		.04-
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235		.01	.01
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235	.04		.04-
OLJ	ACR	ACR	8235	.04		.04-
OLJ	ACR	ACR	8235		.72	.72
OLJ	ACR	ACR	8235		.28	.28
OLJ	ACR	ACR	8235	.02		.02-
OLJ	ACR	ACR	8235		.02	.02
OLJ	ACR	ACR	8235	.02		.02-
OLJ	ACR	ACR	8235		.05	.05
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235		.02	.02
OLJ	ACR	ACR	8235		.01	.01
** OBJECT TOTAL **				12.05	1.28	10.77-
** FUND/DEPT/ORG TOTAL **				6,186.17	160.69	6,025.48-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLL	ACR	ACR	8010		38,889.76	38,889.76
OLL	ACR	ACR	8010		30.53	30.53
		** OBJECT	TOTAL **		38,920.29	38,920.29
OLL	ACR	ACR	8015	9,685.14		9,685.14-
OLL	ACR	ACR	8015	19,877.01		19,877.01-
		** OBJECT	TOTAL **	29,562.15		29,562.15-
OLL	ACR	ACR	8020		10,171.59	10,171.59
		** OBJECT	TOTAL **		10,171.59	10,171.59
OLL	ACR	ACR	8025		773.26	773.26
		** OBJECT	TOTAL **		773.26	773.26
OLL	ACR	ACR	8110	139,853.66		139,853.66-
OLL	ACR	ACR	8110		1,392.61	1,392.61
		** OBJECT	TOTAL **	139,853.66	1,392.61	138,461.05-
OLL	ACR	ACR	8115	378.68		378.68-
OLL	ACR	ACR	8115	83,425.51		83,425.51-
		** OBJECT	TOTAL **	83,804.19		83,804.19-
OLL	ACR	ACR	8120	.01		.01-
OLL	ACR	ACR	8120	339.37		339.37-
		** OBJECT	TOTAL **	339.38		339.38-
OLL	ACR	ACR	8125	19.09		19.09-
OLL	ACR	ACR	8125	5.96		5.96-
		** OBJECT	TOTAL **	25.05		25.05-
OLL	ACR	ACR	8135	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OLL	ACR	ACR	8145	1,094.67		1,094.67-
OLL	ACR	ACR	8145	173.39		173.39-
OLL	ACR	ACR	8145	1.21		1.21-
OLL	ACR	ACR	8145	.01		.01-
OLL	ACR	ACR	8145		.04	.04
OLL	ACR	ACR	8145	.33		.33-
OLL	ACR	ACR	8145	.10		.10-
OLL	ACR	ACR	8145	.02		.02-
OLL	ACR	ACR	8145		.03	.03
OLL	ACR	ACR	8145	.01		.01-
OLL	ACR	ACR	8145		.02	.02
OLL	ACR	ACR	8145	.01		.01-
OLL	ACR	ACR	8145		.04	.04
OLL	ACR	ACR	8145	.27		.27-
OLL	ACR	ACR	8145	.03		.03-
OLL	ACR	ACR	8145	8.46		8.46-
OLL	ACR	ACR	8145	2.64		2.64-
OLL	ACR	ACR	8145	.03		.03-
OLL	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	1,281.19	.14	1,281.05-
OLL	ACR	ACR	8235	1.74		1.74-
OLL	ACR	ACR	8235	.06		.06-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	10.87		10.87-
OLL	ACR	ACR	8235	3.40		3.40-
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	.01		.01-
OLL	ACR	ACR	8235		48.69	48.69
OLL	ACR	ACR	8235		9.73	9.73
OLL	ACR	ACR	8235		.04	.04
OLL	ACR	ACR	8235	.03		.03-
OLL	ACR	ACR	8235		.05	.05
OLL	ACR	ACR	8235		.03	.03
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235	.01		.01-
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		.01	.01
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235		3.49	3.49
OLL	ACR	ACR	8235		1.48	1.48
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.03		.03-
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		.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	.04		.04-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		1.06	1.06
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235		.02	.02
OLL	ACR	ACR	8235		.03	.03
OLL	ACR	ACR	8235	12.21		12.21-
OLL	ACR	ACR	8235	.08		.08-
OLL	ACR	ACR	8235		.02	.02
OLL	ACR	ACR	8235	.44		.44-
OLL	ACR	ACR	8235	.14		.14-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.03		.03-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	10.64		10.64-
OLL	ACR	ACR	8235	28.86		28.86-
OLL	ACR	ACR	8235	3.17		3.17-
OLL	ACR	ACR	8235	.03		.03-
OLL	ACR	ACR	8235	.29		.29-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235	.01		.01-
			** OBJECT TOTAL **	72.46	64.90	7.56-
			** FUND/DEPT/ORG TOTAL **	254,938.09	51,322.79	203,615.30-
OLV	ACR	ACR	8145	.02		.02-
OLV	ACR	ACR	8145		.01	.01
OLV	ACR	ACR	8145	.02		.02-
OLV	ACR	ACR	8145		.01	.01
OLV	ACR	ACR	8145		.01	.01
OLV	ACR	ACR	8145		.01	.01
OLV	ACR	ACR	8145	.01		.01-
			** OBJECT TOTAL **	.05	.04	.01-
OLV	ACR	ACR	8235	.01		.01-
OLV	ACR	ACR	8235	.01		.01-
OLV	ACR	ACR	8235		.01	.01
OLV	ACR	ACR	8235		.01	.01
OLV	ACR	ACR	8235	.01		.01-
OLV	ACR	ACR	8235		.01	.01
			** OBJECT TOTAL **	.03	.03	
			** FUND/DEPT/ORG TOTAL **	.08	.07	.01-
OLX	ACR	ACR	8015	1,442.09		1,442.09-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLX	ACR	ACR	8015	2,959.74		2,959.74-
		** OBJECT TOTAL **		4,401.83		4,401.83-
OLX	ACR	ACR	8025		115.15	115.15
		** OBJECT TOTAL **			115.15	115.15
OLX	ACR	ACR	8115	12,402.41		12,402.41-
OLX	ACR	ACR	8115	56.38		56.38-
		** OBJECT TOTAL **		12,458.79		12,458.79-
OLX	ACR	ACR	8125	.97		.97-
OLX	ACR	ACR	8125	2.96		2.96-
		** OBJECT TOTAL **		3.93		3.93-
OLX	ACR	ACR	8145	25.78		25.78-
OLX	ACR	ACR	8145	.17		.17-
OLX	ACR	ACR	8145		.01	.01
OLX	ACR	ACR	8145		.02	.02
OLX	ACR	ACR	8145	.03		.03-
OLX	ACR	ACR	8145	.06		.06-
OLX	ACR	ACR	8145		.02	.02
OLX	ACR	ACR	8145	.01		.01-
OLX	ACR	ACR	8145		.01	.01
OLX	ACR	ACR	8145	.01		.01-
OLX	ACR	ACR	8145	.01		.01-
OLX	ACR	ACR	8145	.01		.01-
OLX	ACR	ACR	8145		.01	.01
OLX	ACR	ACR	8145		.01	.01
OLX	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		26.09	.08	26.01-
OLX	ACR	ACR	8235	1.84		1.84-
OLX	ACR	ACR	8235	.03		.03-
OLX	ACR	ACR	8235		.01	.01
OLX	ACR	ACR	8235	.06		.06-
OLX	ACR	ACR	8235	.04		.04-
OLX	ACR	ACR	8235	.03		.03-
OLX	ACR	ACR	8235		.01	.01
OLX	ACR	ACR	8235	.01		.01-
OLX	ACR	ACR	8235	.02		.02-
OLX	ACR	ACR	8235		.01	.01
OLX	ACR	ACR	8235		.01	.01
OLX	ACR	ACR	8235	.01		.01
OLX	ACR	ACR	8235	.02		.02-
OLX	ACR	ACR	8235	.01		.01-
OLX	ACR	ACR	8235	.02		.02-
OLX	ACR	ACR	8235		.01	.01
OLX	ACR	ACR	8235	.01		.01-
OLX	ACR	ACR	8235		.02	.02
OLX	ACR	ACR	8235		.02	.02
OLX	ACR	ACR	8235	.02		.02-
OLX	ACR	ACR	8235		.01	.01
OLX	ACR	ACR	8235	.03		.03-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.05		.05-
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		.09	.09
OLX	ACR	ACR	8235	.01		.01-
OLX	ACR	ACR	8235		.52	.52
OLX	ACR	ACR	8235		.20	.20
OLX	ACR	ACR	8235		.02	.02
OLX	ACR	ACR	8235	.04		.04-
OLX	ACR	ACR	8235		.02	.02
OLX	ACR	ACR	8235	.02		.02-
OLX	ACR	ACR	8235	.02		.02-
OLX	ACR	ACR	8235	.01		.01-
OLX	ACR	ACR	8235	1.60		1.60-
OLX	ACR	ACR	8235	4.27		4.27-
OLX	ACR	ACR	8235	.46		.46-
OLX	ACR	ACR	8235	.01		.01-
OLX	ACR	ACR	8235	.07		.07-
OLX	ACR	ACR	8235	.01		.01-
OLX	ACR	ACR	8235		.01	.01
OLX	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		8.72	1.06	7.66-
	** FUND/DEPT/ORG TOTAL **			16,899.36	116.29	16,783.07-
OLZ	ACR	ACR	8015	2,106.45		2,106.45-
OLZ	ACR	ACR	8015	4,323.12		4,323.12-
OLZ	ACR	ACR	8015	1,136.30		1,136.30-
OLZ	ACR	ACR	8015	2,331.99		2,331.99-
		** OBJECT TOTAL **		9,897.86		9,897.86-
OLZ	ACR	ACR	8025		90.71	90.71
OLZ	ACR	ACR	8025		168.18	168.18
		** OBJECT TOTAL **			258.89	258.89
OLZ	ACR	ACR	8115	44.43		44.43-
OLZ	ACR	ACR	8115	82.39		82.39-
		** OBJECT TOTAL **		126.82		126.82-
OLZ	ACR	ACR	8125	1.42		1.42-
OLZ	ACR	ACR	8125	4.75		4.75-
OLZ	ACR	ACR	8125	.76		.76-
OLZ	ACR	ACR	8125	2.44		2.44-
		** OBJECT TOTAL **		9.37		9.37-
OLZ	ACR	ACR	8135	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT TOTAL **		.01		.01-
OLZ	ACR	ACR	8145	.18		.18-
OLZ	ACR	ACR	8145		.01	.01
OLZ	ACR	ACR	8145		.01	.01
OLZ	ACR	ACR	8145	.05		.05-
OLZ	ACR	ACR	8145	.03		.03-
OLZ	ACR	ACR	8145	.02		.02-
OLZ	ACR	ACR	8145	.03		.03-
OLZ	ACR	ACR	8145	.02		.02-
OLZ	ACR	ACR	8145	.01		.01-
OLZ	ACR	ACR	8145	.01		.01-
OLZ	ACR	ACR	8145		.02	.02
OLZ	ACR	ACR	8145	.05		.05-
OLZ	ACR	ACR	8145	.23		.23-
OLZ	ACR	ACR	8145	.02		.02-
OLZ	ACR	ACR	8145	.06		.06-
OLZ	ACR	ACR	8145	.01		.01-
OLZ	ACR	ACR	8145	.03		.03-
OLZ	ACR	ACR	8145	.05		.05-
OLZ	ACR	ACR	8145	.06		.06-
OLZ	ACR	ACR	8145	.02		.02-
OLZ	ACR	ACR	8145		.03	.03
		** OBJECT TOTAL **		.88	.07	.81-
OLZ	ACR	ACR	8235	2.72		2.72-
OLZ	ACR	ACR	8235	.02		.02-
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235	.02		.02-
OLZ	ACR	ACR	8235	.11		.11-
OLZ	ACR	ACR	8235	.04		.04-
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235	.02		.02-
OLZ	ACR	ACR	8235	.02		.02-
OLZ	ACR	ACR	8235	.02		.02-
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235	.02		.02-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235	.04		.04-
OLZ	ACR	ACR	8235	2.31		2.31-
OLZ	ACR	ACR	8235	6.33		6.33-
OLZ	ACR	ACR	8235	.71		.71-
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235	.04		.04-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235	.06		.06-
OLZ	ACR	ACR	8235	.03		.03-
OLZ	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLZ	ACR	ACR	8235		.06	.06
OLZ	ACR	ACR	8235	1.43		1.43-
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235	.04		.04-
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		.01	.01
OLZ	ACR	ACR	8235	1.26		1.26-
OLZ	ACR	ACR	8235	3.44		3.44-
OLZ	ACR	ACR	8235	.40		.40-
OLZ	ACR	ACR	8235		.02	.02
OLZ	ACR	ACR	8235	.05		.05-
OLZ	ACR	ACR	8235		.03	.03
OLZ	ACR	ACR	8235	.05		.05-
OLZ	ACR	ACR	8235		.05	.05
OLZ	ACR	ACR	8235		.42	.42
OLZ	ACR	ACR	8235		.18	.18
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	.04		.04-
OLZ	ACR	ACR	8235		.02	.02
OLZ	ACR	ACR	8235	.07		.07-
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		.08	.08
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235		.78	.78
OLZ	ACR	ACR	8235		.34	.34
OLZ	ACR	ACR	8235	.02		.02-
OLZ	ACR	ACR	8235	.04		.04-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235	.02		.02-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235	.05		.05-
OLZ	ACR	ACR	8235		.02	.02
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	.02		.02-
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		.03	.03
OLZ	ACR	ACR	8235	.09		.09-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235	.03		.03-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235	.04		.04-
OLZ	ACR	ACR	8235	.04		.04-
OLZ	ACR	ACR	8235	.03		.03-
OLZ	ACR	ACR	8235		.02	.02
OLZ	ACR	ACR	8235		.18	.18
		** OBJECT TOTAL **		19.92	2.52	17.40-
	** FUND/DEPT/ORG TOTAL **			10,054.86	261.48	9,793.38-
OMB	ACR	ACR	8015	1,590.21		1,590.21-
OMB	ACR	ACR	8015	3,263.67		3,263.67-
		** OBJECT TOTAL **		4,853.88		4,853.88-
OMB	ACR	ACR	8025		126.97	126.97
		** OBJECT TOTAL **			126.97	126.97
OMB	ACR	ACR	8115	62.19		62.19-
		** OBJECT TOTAL **		62.19		62.19-
OMB	ACR	ACR	8125	1.13		1.13-
OMB	ACR	ACR	8125	3.39		3.39-
		** OBJECT TOTAL **		4.52		4.52-
OMB	ACR	ACR	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
OMB	ACR	ACR	8145	.23		.23-
OMB	ACR	ACR	8145		.01	.01
OMB	ACR	ACR	8145		.02	.02
OMB	ACR	ACR	8145		.01	.01
OMB	ACR	ACR	8145	.08		.08-
OMB	ACR	ACR	8145	.02		.02-
OMB	ACR	ACR	8145	.02		.02-
OMB	ACR	ACR	8145	.01		.01-
OMB	ACR	ACR	8145	.01		.01-
OMB	ACR	ACR	8145	.01		.01-
OMB	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.39	.04	.35-
OMB	ACR	ACR	8235	2.05		2.05-
OMB	ACR	ACR	8235	.02		.02-
OMB	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235	.08		.08-
OMB	ACR	ACR	8235	.03		.03-
OMB	ACR	ACR	8235	.02		.02-
OMB	ACR	ACR	8235	.02		.02-
OMB	ACR	ACR	8235	.02		.02-
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235	.08		.08-
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235	.02		.02-
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235		.02	.02
OMB	ACR	ACR	8235		.02	.02
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235	.02		.02-
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235		.29	.29
OMB	ACR	ACR	8235		.57	.57
OMB	ACR	ACR	8235		.24	.24
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235	4.83		4.83-
OMB	ACR	ACR	8235	.52		.52-
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235	.03		.03-
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235	.05		.05-
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235	1.73		1.73-
		** OBJECT TOTAL **		9.64	1.31	8.33-
	** FUND/DEPT/ORG TOTAL **			4,930.62	128.33	4,802.29-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OMP	ACR	ACR	8015	134.83		134.83-
OMP	ACR	ACR	8015	276.69		276.69-
		** OBJECT	TOTAL **	411.52		411.52-
OMP	ACR	ACR	8025		10.79	10.79
		** OBJECT	TOTAL **		10.79	10.79
OMP	ACR	ACR	8115	5.27		5.27-
		** OBJECT	TOTAL **	5.27		5.27-
OMP	ACR	ACR	8125	.19		.19-
OMP	ACR	ACR	8125	.26		.26-
		** OBJECT	TOTAL **	.45		.45-
OMP	ACR	ACR	8135		.01	.01
		** OBJECT	TOTAL **		.01	.01
OMP	ACR	ACR	8145	.01		.01-
OMP	ACR	ACR	8145	.02		.02-
OMP	ACR	ACR	8145	.05		.05-
OMP	ACR	ACR	8145	.03		.03-
OMP	ACR	ACR	8145	.01		.01-
OMP	ACR	ACR	8145	.03		.03-
OMP	ACR	ACR	8145		.01	.01
OMP	ACR	ACR	8145	.02		.02-
OMP	ACR	ACR	8145		.01	.01
OMP	ACR	ACR	8145		.01	.01
OMP	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.18	.03	.15-
OMP	ACR	ACR	8235	.16		.16-
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235	.02		.02-
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235		.01	.01-
OMP	ACR	ACR	8235		.03	.03
OMP	ACR	ACR	8235	.02		.02-
OMP	ACR	ACR	8235		.02	.02
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235	.02		.02-
OMP	ACR	ACR	8235		.02	.02
OMP	ACR	ACR	8235		.02	.02
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235		.02	.02
OMP	ACR	ACR	8235	.02		.02-
OMP	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235		.05	.05
OMP	ACR	ACR	8235		.02	.02
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235	.02		.02-
OMP	ACR	ACR	8235	.02		.02-
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235	.40		.40-
OMP	ACR	ACR	8235	.07		.07-
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235		.02	.02
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235	.14		.14-
		** OBJECT TOTAL **		1.00	.34	.66-
	** FUND/DEPT/ORG TOTAL **			418.42	11.17	407.25-
OPW	ACR	ACR	8015	484.86		484.86-
OPW	ACR	ACR	8015	995.12		995.12-
		** OBJECT TOTAL **		1,479.98		1,479.98-
OPW	ACR	ACR	8025		38.71	38.71
		** OBJECT TOTAL **			38.71	38.71
OPW	ACR	ACR	8115	4,308.46		4,308.46-
OPW	ACR	ACR	8115	18.96		18.96-
		** OBJECT TOTAL **		4,327.42		4,327.42-
OPW	ACR	ACR	8125	.30		.30-
OPW	ACR	ACR	8125	1.22		1.22-
		** OBJECT TOTAL **		1.52		1.52-
OPW	ACR	ACR	8145	9.02		9.02-
OPW	ACR	ACR	8145	.06		.06-
OPW	ACR	ACR	8145	.03		.03-
OPW	ACR	ACR	8145	.02		.02-
OPW	ACR	ACR	8145		.01	.01
OPW	ACR	ACR	8145	.03		.03-
OPW	ACR	ACR	8145	.02		.02-
OPW	ACR	ACR	8145		.03	.03
OPW	ACR	ACR	8145		.01	.01
OPW	ACR	ACR	8145		.01	.01
OPW	ACR	ACR	8145	.03		.03-
OPW	ACR	ACR	8145		.01	.01
OPW	ACR	ACR	8145		.01	.01
OPW	ACR	ACR	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OPW	ACR	ACR	8145		.01	.01
OPW	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		9.21	.11	9.10-
OPW	ACR	ACR	8235	.64		.64-
OPW	ACR	ACR	8235		.01	.01
OPW	ACR	ACR	8235		.02	.02
OPW	ACR	ACR	8235		.01	.01
OPW	ACR	ACR	8235	.02		.02-
OPW	ACR	ACR	8235		.01	.01
OPW	ACR	ACR	8235	.02		.02-
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	.56		.56-
OPW	ACR	ACR	8235	1.48		1.48-
OPW	ACR	ACR	8235	.14		.14-
OPW	ACR	ACR	8235	.01		.01-
OPW	ACR	ACR	8235	.04		.04-
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		.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	.03		.03-
OPW	ACR	ACR	8235		.10	.10
OPW	ACR	ACR	8235		.16	.16
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	.03		.03-
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	.01		.01-
OPW	ACR	ACR	8235	.02		.02-
OPW	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OPW	ACR	ACR	8235	.02		.02-
		** OBJECT TOTAL **		3.21	.46	2.75-
	** FUND/DEPT/ORG TOTAL **			5,821.34	39.28	5,782.06-
OPZ	ACR	ACR	8015	64.95		64.95-
OPZ	ACR	ACR	8015	133.27		133.27-
OPZ	ACR	ACR	8015	65.46		65.46-
OPZ	ACR	ACR	8015	134.44		134.44-
		** OBJECT TOTAL **		398.12		398.12-
OPZ	ACR	ACR	8020	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OPZ	ACR	ACR	8025		5.24	5.24
OPZ	ACR	ACR	8025		5.18	5.18
		** OBJECT TOTAL **			10.42	10.42
OPZ	ACR	ACR	8110		.01	.01
		** OBJECT TOTAL **			.01	.01
OPZ	ACR	ACR	8115	2.51		2.51-
OPZ	ACR	ACR	8115	2.57		2.57-
		** OBJECT TOTAL **		5.08		5.08-
OPZ	ACR	ACR	8125	.14		.14-
OPZ	ACR	ACR	8125	.18		.18-
OPZ	ACR	ACR	8125	.11		.11-
OPZ	ACR	ACR	8125	.11		.11-
		** OBJECT TOTAL **		.54		.54-
OPZ	ACR	ACR	8145	.02		.02-
OPZ	ACR	ACR	8145	.03		.03-
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145		.01	.01
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145	.02		.02-
OPZ	ACR	ACR	8145		.01	.01
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145	.02		.02-
OPZ	ACR	ACR	8145		.01	.01
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145		.01	.01
OPZ	ACR	ACR	8145	.02		.02-
OPZ	ACR	ACR	8145		.01	.01
OPZ	ACR	ACR	8145	.03		.03-
OPZ	ACR	ACR	8145	.04		.04-
OPZ	ACR	ACR	8145	.04		.04-
OPZ	ACR	ACR	8145	.02		.02-
OPZ	ACR	ACR	8145		.02	.02
OPZ	ACR	ACR	8145		.01	.01
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145	.06		.06-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OPZ	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.37	.09	.28-
OPZ	ACR	ACR	8235	.09		.09-
OPZ	ACR	ACR	8235	.23		.23-
OPZ	ACR	ACR	8235		.03	.03
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235		.02	.02
OPZ	ACR	ACR	8235		.02	.02
OPZ	ACR	ACR	8235	.02		.02-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.06		.06-
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235		.03	.03
OPZ	ACR	ACR	8235	.05		.05-
OPZ	ACR	ACR	8235	.07		.07-
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		.03	.03
OPZ	ACR	ACR	8235		.02	.02
OPZ	ACR	ACR	8235	.02		.02-
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.02	.02
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.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		.04	.04
OPZ	ACR	ACR	8235	.02		.02-
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235	.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		.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	.11		.11-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.05		.05-
OPZ	ACR	ACR	8235		.03	.03
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		.02	.02
OPZ	ACR	ACR	8235	.07		.07-
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.07		.07-
OPZ	ACR	ACR	8235	.21		.21-
OPZ	ACR	ACR	8235	.06		.06-
OPZ	ACR	ACR	8235		.02	.02
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.02		.02-
OPZ	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	1.51	.70	.81-
	** FUND/DEPT/ORG	TOTAL **		405.63	11.22	394.41-
OQA	RSA	68D1	8010	1.71		1.71-
OQA	RSA	68D1	8010	786.95		786.95-
	** OBJECT	TOTAL **		788.66		788.66-
OQA	RSA	68D1	8020	220.14		220.14-
	** OBJECT	TOTAL **		220.14		220.14-
OQA	RSA	68D1	8110	19.75		19.75-
OQA	RSA	68D1	8110	.02		.02-
OQA	RSA	68D1	8110	53.12		53.12-
OQA	RSA	68D1	8110		.02	.02
OQA	RSA	68D1	8110	.01		.01-
	** OBJECT	TOTAL **		72.90	.02	72.88-
OQA	RSA	68D1	8120	.01		.01-
OQA	RSA	68D1	8120		.01	.01
OQA	RSA	68D1	8120	.01		.01-
OQA	RSA	68D1	8120	.01		.01-
	** OBJECT	TOTAL **		.03	.01	.02-
OQA	RSA	68D1	8145	.02		.02-
OQA	RSA	68D1	8145		.01	.01
OQA	RSA	68D1	8145		.02	.02
OQA	RSA	68D1	8145		.01	.01
OQA	RSA	68D1	8145	.01		.01-
	** OBJECT	TOTAL **		.03	.04	.01
OQA	RSA	68D1	8235	.01		.01-
OQA	RSA	68D1	8235		.01	.01
OQA	RSA	68D1	8235		.01	.01
	** OBJECT	TOTAL **		.01	.02	.01
** FUND/DEPT/ORG	TOTAL **			1,081.77	.09	1,081.68-
OQA	RSA	68G1	8015	10.53		10.53-
OQA	RSA	68G1	8015	4,843.07		4,843.07-
	** OBJECT	TOTAL **		4,853.60		4,853.60-
OQA	RSA	68G1	8025	1,333.98		1,333.98-
	** OBJECT	TOTAL **		1,333.98		1,333.98-
OQA	RSA	68G1	8115		.01	.01
OQA	RSA	68G1	8115		.01	.01
OQA	RSA	68G1	8115		.01	.01
OQA	RSA	68G1	8115	.01		.01-
OQA	RSA	68G1	8115	332.06		332.06-
OQA	RSA	68G1	8115	.01		.01-
OQA	RSA	68G1	8115	121.59		121.59-
	** OBJECT	TOTAL **		453.67	.03	453.64-
OQA	RSA	68G1	8125		.01	.01
OQA	RSA	68G1	8125		.01	.01
OQA	RSA	68G1	8125		.01	.01
	** OBJECT	TOTAL **			.03	.03

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OQA	RSA	68G1	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OQA	RSA	68G1	8145		.01	.01
OQA	RSA	68G1	8145		.01	.01
OQA	RSA	68G1	8145		.01	.01
OQA	RSA	68G1	8145	.01		.01-
		** OBJECT TOTAL **		.01	.03	.02
OQA	RSA	68G1	8235	.01		.01-
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 **		.03	.02	.01-
	** FUND/DEPT/ORG TOTAL **			6,641.30	.11	6,641.19-
OQE	ACR	ACR	8015	5,825.87		5,825.87-
OQE	ACR	ACR	8015	11,956.55		11,956.55-
		** OBJECT TOTAL **		17,782.42		17,782.42-
OQE	ACR	ACR	8025		465.18	465.18
		** OBJECT TOTAL **			465.18	465.18
OQE	ACR	ACR	8115	227.79		227.79-
		** OBJECT TOTAL **		227.79		227.79-
OQE	ACR	ACR	8125	3.68		3.68-
OQE	ACR	ACR	8125	11.92		11.92-
		** OBJECT TOTAL **		15.60		15.60-
OQE	ACR	ACR	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OQE	ACR	ACR	8145	.76		.76-
OQE	ACR	ACR	8145		.03	.03
OQE	ACR	ACR	8145	.03		.03-
OQE	ACR	ACR	8145	.01		.01-
OQE	ACR	ACR	8145	.22		.22-
OQE	ACR	ACR	8145	.11		.11-
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-
		** OBJECT TOTAL **		1.19	.05	1.14-
OQE	ACR	ACR	8235	7.56		7.56-
OQE	ACR	ACR	8235	.03		.03-
OQE	ACR	ACR	8235		.01	.01
OQE	ACR	ACR	8235	.28		.28-
OQE	ACR	ACR	8235	.11		.11-
OQE	ACR	ACR	8235		.01	.01
OQE	ACR	ACR	8235	.01		.01-
OQE	ACR	ACR	8235	.03		.03-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OQE	ACR	ACR	8235	.01		.01-
OQE	ACR	ACR	8235	.01		.01-
OQE	ACR	ACR	8235		.02	.02
OQE	ACR	ACR	8235		.02	.02
OQE	ACR	ACR	8235	.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	.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		2.11	2.11
OQE	ACR	ACR	8235		.90	.90
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		.01	.01
OQE	ACR	ACR	8235	.01		.01-
OQE	ACR	ACR	8235	.01		.01-
OQE	ACR	ACR	8235	.01		.01-
OQE	ACR	ACR	8235	.01		.01-
OQE	ACR	ACR	8235	.01		.01-
OQE	ACR	ACR	8235	.01		.01-
OQE	ACR	ACR	8235	17.85		17.85-
OQE	ACR	ACR	8235	2.00		2.00-
OQE	ACR	ACR	8235	.02		.02-
OQE	ACR	ACR	8235	.21		.21-
OQE	ACR	ACR	8235	.03		.03-
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	6.42		6.42-
		** OBJECT TOTAL **		34.74	3.21	31.53-
** FUND/DEPT/ORG TOTAL **				18,061.75	468.44	17,593.31-
OQH	ACR	ACR	8145		.01	.01
OQH	ACR	ACR	8145	.02		.02-
OQH	ACR	ACR	8145		.01	.01
OQH	ACR	ACR	8145		.01	.01
OQH	ACR	ACR	8145		.01	.01
OQH	ACR	ACR	8145	.02		.02-
OQH	ACR	ACR	8145		.01	.01
OQH	ACR	ACR	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.04	.06	.02
OQH	ACR	ACR	8235		.02	.02
OQH	ACR	ACR	8235	.02		.02-
OQH	ACR	ACR	8235		.01	.01
OQH	ACR	ACR	8235		.01	.01
OQH	ACR	ACR	8235		.01	.01
OQH	ACR	ACR	8235		.01	.01
OQH	ACR	ACR	8235	.01		.01-
OQH	ACR	ACR	8235		.01	.01
OQH	ACR	ACR	8235	.01		.01-
OQH	ACR	ACR	8235		.01	.01
OQH	ACR	ACR	8235		.01	.01
OQH	ACR	ACR	8235		.01	.01
OQH	ACR	ACR	8235	.01		.01-
OQH	ACR	ACR	8235	.03		.03-
OQH	ACR	ACR	8235		.01	.01
OQH	ACR	ACR	8235		.01	.01
OQH	ACR	ACR	8235	.02		.02-
OQH	ACR	ACR	8235	.01		.01-
OQH	ACR	ACR	8235		.01	.01
OQH	ACR	ACR	8235	.01		.01-
OQH	ACR	ACR	8235		.01	.01
OQH	ACR	ACR	8235	.01		.01-
OQH	ACR	ACR	8235		.01	.01
OQH	ACR	ACR	8235	.01		.01-
OQH	ACR	ACR	8235		.01	.01
		** OBJECT	TOTAL **	.13	.16	.03
	** FUND/DEPT/ORG	TOTAL **		.17	.22	.05
OQI	ACR	ACR	8015	5,077.05		5,077.05-
OQI	ACR	ACR	8015	22,944.86		22,944.86-
OQI	ACR	ACR	8015	47,090.14		47,090.14-
OQI	ACR	ACR	8015	2,473.83		2,473.83-
OQI	ACR	ACR	8015	2,503.99		2,503.99-
OQI	ACR	ACR	8015	5,139.03		5,139.03-
		** OBJECT	TOTAL **	85,228.90		85,228.90-
OQI	ACR	ACR	8025		199.92	199.92
OQI	ACR	ACR	8025		1,831.99	1,831.99
OQI	ACR	ACR	8025		197.52	197.52
		** OBJECT	TOTAL **		2,229.43	2,229.43
OQI	ACR	ACR	8115	199,744.19		199,744.19-
OQI	ACR	ACR	8115	21,775.02		21,775.02-
OQI	ACR	ACR	8115	21,512.06		21,512.06-
OQI	ACR	ACR	8115	96.70		96.70-
OQI	ACR	ACR	8115	97.91		97.91-
OQI	ACR	ACR	8115	897.09		897.09-
		** OBJECT	TOTAL **	244,122.97		244,122.97-
OQI	ACR	ACR	8125	1.53		1.53-
OQI	ACR	ACR	8125	5.04		5.04-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OQI	ACR	ACR	8125	1.64		1.64-
OQI	ACR	ACR	8125	5.06		5.06-
OQI	ACR	ACR	8125	14.37		14.37-
OQI	ACR	ACR	8125	45.63		45.63-
		** OBJECT TOTAL **		73.27		73.27-
OQI	ACR	ACR	8145	44.61		44.61-
OQI	ACR	ACR	8145	45.26		45.26-
OQI	ACR	ACR	8145	415.02		415.02-
OQI	ACR	ACR	8145	.31		.31-
OQI	ACR	ACR	8145		.03	.03
OQI	ACR	ACR	8145	.01		.01-
OQI	ACR	ACR	8145		.04	.04
OQI	ACR	ACR	8145	.07		.07-
OQI	ACR	ACR	8145	.01		.01-
OQI	ACR	ACR	8145	.02		.02-
OQI	ACR	ACR	8145	.02		.02-
OQI	ACR	ACR	8145	.02		.02-
OQI	ACR	ACR	8145		.01	.01
OQI	ACR	ACR	8145	.01		.01-
OQI	ACR	ACR	8145	.29		.29-
OQI	ACR	ACR	8145	.01		.01-
OQI	ACR	ACR	8145	.10		.10-
OQI	ACR	ACR	8145	.04		.04-
OQI	ACR	ACR	8145		.02	.02
OQI	ACR	ACR	8145		.03	.03
OQI	ACR	ACR	8145	.02		.02-
OQI	ACR	ACR	8145	.03		.03-
OQI	ACR	ACR	8145	.01		.01-
OQI	ACR	ACR	8145	2.93		2.93-
OQI	ACR	ACR	8145	.06		.06-
OQI	ACR	ACR	8145		.02	.02
OQI	ACR	ACR	8145		.04	.04
OQI	ACR	ACR	8145	.67		.67-
OQI	ACR	ACR	8145	.21		.21-
OQI	ACR	ACR	8145		.01	.01
OQI	ACR	ACR	8145		.02	.02
OQI	ACR	ACR	8145		.02	.02
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	.01		.01-
		** OBJECT TOTAL **		509.75	.29	509.46-
OQI	ACR	ACR	8235	29.23		29.23-
OQI	ACR	ACR	8235	.15		.15-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235	.87		.87-
OQI	ACR	ACR	8235	.27		.27-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	25.15		25.15-
OQI	ACR	ACR	8235	69.03		69.03-
OQI	ACR	ACR	8235	7.54		7.54-
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	.57		.57-
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	2.71		2.71-
OQI	ACR	ACR	8235	7.45		7.45-
OQI	ACR	ACR	8235	.83		.83-
OQI	ACR	ACR	8235		.02	.02
OQI	ACR	ACR	8235	.06		.06-
OQI	ACR	ACR	8235		.02	.02
OQI	ACR	ACR	8235	3.17		3.17-
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235		.03	.03
OQI	ACR	ACR	8235	.11		.11-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235	.04		.04-
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	2.76		2.76-
OQI	ACR	ACR	8235	7.53		7.53-
OQI	ACR	ACR	8235	.79		.79-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235	.06		.06-
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	3.17		3.17-
OQI	ACR	ACR	8235	.03		.03-
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	.09		.09-
OQI	ACR	ACR	8235	.05		.05-
OQI	ACR	ACR	8235	.03		.03-

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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	.03		.03-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235		.32	.32
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	.01
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235		.10	.10
OQI	ACR	ACR	8235		.88	.88
OQI	ACR	ACR	8235		.38	.38
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	.01		.01-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235		8.30	8.30
OQI	ACR	ACR	8235		3.50	3.50
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235		.02	.02
OQI	ACR	ACR	8235	.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	.03		.03-
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		.89	.89
OQI	ACR	ACR	8235		.38	.38
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



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OQJ	RSA	35G1	8235		.01	.01
OQJ	RSA	35G1	8235		.01	.01
		** OBJECT	TOTAL **		.04	.04
	** FUND/DEPT/ORG	TOTAL **		8,224.46	.10	8,224.36-
OQK	RSA	94G1	8015	16,418.70		16,418.70-
	** OBJECT	TOTAL **		16,418.70		16,418.70-
OQK	RSA	94G1	8025		19.47	19.47
	** OBJECT	TOTAL **			19.47	19.47
OQK	RSA	94G1	8115	101.80		101.80-
OQK	RSA	94G1	8115	.01		.01-
OQK	RSA	94G1	8115		.01	.01
OQK	RSA	94G1	8115		.01	.01
OQK	RSA	94G1	8115		.01	.01
OQK	RSA	94G1	8115	.01		.01-
OQK	RSA	94G1	8115	169.85		169.85-
	** OBJECT	TOTAL **		271.67	.03	271.64-
OQK	RSA	94G1	8145	.01		.01-
OQK	RSA	94G1	8145		.02	.02
OQK	RSA	94G1	8145	.01		.01-
OQK	RSA	94G1	8145		.01	.01
OQK	RSA	94G1	8145		.01	.01
OQK	RSA	94G1	8145		.01	.01
	** OBJECT	TOTAL **		.02	.05	.03
OQK	RSA	94G1	8235		.01	.01
OQK	RSA	94G1	8235	.01		.01-
OQK	RSA	94G1	8235		.01	.01
OQK	RSA	94G1	8235	.01		.01-
OQK	RSA	94G1	8235	.01		.01-
OQK	RSA	94G1	8235	.01		.01-
OQK	RSA	94G1	8235	.01		.01-
	** OBJECT	TOTAL **		.04	.03	.01-
** FUND/DEPT/ORG	TOTAL **			16,690.43	19.58	16,670.85-
OQM	RSA	33D1	8235		.01	.01
OQM	RSA	33D1	8235		.01	.01
OQM	RSA	33D1	8235	.01		.01-
OQM	RSA	33D1	8235		.01	.01
	** OBJECT	TOTAL **		.01	.03	.02
** FUND/DEPT/ORG	TOTAL **			.01	.03	.02
OQM	RSA	33D2	8120	.01		.01-
	** OBJECT	TOTAL **		.01		.01-
** FUND/DEPT/ORG	TOTAL **			.01		.01-
OQM	RSA	33G1	8015	124,660.31		124,660.31-
	** OBJECT	TOTAL **		124,660.31		124,660.31-
OQM	RSA	33G1	8025		57.73	57.73

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
			** OBJECT TOTAL **		57.73	57.73
OQM	RSA	33G1	8115	.01		.01-
OQM	RSA	33G1	8115	4,670.42		4,670.42-
OQM	RSA	33G1	8115	898.24		898.24-
OQM	RSA	33G1	8115	430.46		430.46-
OQM	RSA	33G1	8115	27,733.37		27,733.37-
OQM	RSA	33G1	8115	6,859.01		6,859.01-
OQM	RSA	33G1	8115	2,898.33		2,898.33-
OQM	RSA	33G1	8115	.02		.02-
OQM	RSA	33G1	8115	584.20		584.20-
			** OBJECT TOTAL **	44,074.06		44,074.06-
OQM	RSA	33G1	8125		.01	.01
OQM	RSA	33G1	8125		.01	.01
OQM	RSA	33G1	8125	.01		.01-
OQM	RSA	33G1	8125	.01		.01-
			** OBJECT TOTAL **	.02	.02	
OQM	RSA	33G1	8145		.01	.01
OQM	RSA	33G1	8145		.01	.01
OQM	RSA	33G1	8145	.01		.01-
OQM	RSA	33G1	8145	.01		.01-
OQM	RSA	33G1	8145		.01	.01
OQM	RSA	33G1	8145	.01		.01-
OQM	RSA	33G1	8145	.02		.02-
OQM	RSA	33G1	8145	.02		.02-
OQM	RSA	33G1	8145	.01		.01-
OQM	RSA	33G1	8145		.02	.02
OQM	RSA	33G1	8145	.01		.01-
OQM	RSA	33G1	8145		.01	.01
			** OBJECT TOTAL **	.09	.06	.03-
OQM	RSA	33G1	8235	.01		.01-
OQM	RSA	33G1	8235		.01	.01
OQM	RSA	33G1	8235	.01		.01-
OQM	RSA	33G1	8235		.01	.01
OQM	RSA	33G1	8235	.01		.01-
OQM	RSA	33G1	8235	.01		.01-
OQM	RSA	33G1	8235	.01		.01-
OQM	RSA	33G1	8235		.01	.01
OQM	RSA	33G1	8235		.01	.01
OQM	RSA	33G1	8235	.01		.01-
OQM	RSA	33G1	8235	.01		.01-
			** OBJECT TOTAL **	.07	.04	.03-
			** FUND/DEPT/ORG TOTAL **	168,734.55	57.85	168,676.70-
OQM	RSA	33G2	8015	12,850.54		12,850.54-
			** OBJECT TOTAL **	12,850.54		12,850.54-
OQM	RSA	33G2	8025		1,460.39	1,460.39
			** OBJECT TOTAL **		1,460.39	1,460.39
OQM	RSA	33G2	8115	4.88		4.88-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT	
OQM	RSA	33G2	8115	.02		.02-	
OQM	RSA	33G2	8115		.02	.02	
OQM	RSA	33G2	8115		.01	.01	
OQM	RSA	33G2	8115		.01	.01	
OQM	RSA	33G2	8115	.01		.01-	
	**	OBJECT	TOTAL	**	4.91	.04	4.87-
OQM	RSA	33G2	8125		.01	.01	
OQM	RSA	33G2	8125	.02		.02-	
OQM	RSA	33G2	8125		.01	.01	
	**	OBJECT	TOTAL	**	.02	.02	
OQM	RSA	33G2	8145	.01		.01-	
OQM	RSA	33G2	8145		.01	.01	
OQM	RSA	33G2	8145		.01	.01	
OQM	RSA	33G2	8145	.01		.01-	
OQM	RSA	33G2	8145	.03		.03-	
	**	OBJECT	TOTAL	**	.05	.02	.03-
OQM	RSA	33G2	8235	.01		.01-	
OQM	RSA	33G2	8235		.01	.01	
OQM	RSA	33G2	8235		.01	.01	
	**	OBJECT	TOTAL	**	.01	.02	.01
	**	FUND/DEPT/ORG	TOTAL	**	12,855.53	1,460.49	11,395.04-
OQQ	RSA	84G1	8015	7,971.23		7,971.23-	
	**	OBJECT	TOTAL	**	7,971.23		7,971.23-
OQQ	RSA	84G1	8025	6,678.82		6,678.82-	
	**	OBJECT	TOTAL	**	6,678.82		6,678.82-
OQQ	RSA	84G1	8115	15.56		15.56-	
OQQ	RSA	84G1	8115		.01	.01	
OQQ	RSA	84G1	8115		.03	.03	
OQQ	RSA	84G1	8115	7,497.60		7,497.60-	
OQQ	RSA	84G1	8115	17,416.14		17,416.14-	
OQQ	RSA	84G1	8115	18,846.29		18,846.29-	
OQQ	RSA	84G1	8115	31,760.97		31,760.97-	
	**	OBJECT	TOTAL	**	75,536.56	.04	75,536.52-
OQQ	RSA	84G1	8125	.01		.01-	
	**	OBJECT	TOTAL	**	.01		.01-
OQQ	RSA	84G1	8145		.02	.02	
OQQ	RSA	84G1	8145		.01	.01	
OQQ	RSA	84G1	8145	.02		.02-	
OQQ	RSA	84G1	8145		.01	.01	
OQQ	RSA	84G1	8145	.01		.01-	
OQQ	RSA	84G1	8145		.01	.01	
OQQ	RSA	84G1	8145	.01		.01-	
OQQ	RSA	84G1	8145	.01		.01-	
	**	OBJECT	TOTAL	**	.05	.05	
OQQ	RSA	84G1	8235		.01	.01	
OQQ	RSA	84G1	8235		.01	.01	
OQQ	RSA	84G1	8235		.01	.01	

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QQQ	RSA	84G1	8235	.01		.01-
QQQ	RSA	84G1	8235		.01	.01
		** OBJECT	TOTAL **	.01	.04	.03
	** FUND/DEPT/ORG	TOTAL **		90,186.68	.13	90,186.55-
QQR	RSA	19D1	8010	1,740.37		1,740.37-
QQR	RSA	19D1	8010	16.63		16.63-
		** OBJECT	TOTAL **	1,757.00		1,757.00-
QQR	RSA	19D1	8235		.01	.01
		** OBJECT	TOTAL **		.01	.01
	** FUND/DEPT/ORG	TOTAL **		1,757.00	.01	1,756.99-
QQR	RSA	19G1	8015	102.38		102.38-
QQR	RSA	19G1	8015	10,710.14		10,710.14-
		** OBJECT	TOTAL **	10,812.52		10,812.52-
QQR	RSA	19G1	8235		.01	.01
		** OBJECT	TOTAL **		.01	.01
	** FUND/DEPT/ORG	TOTAL **		10,812.52	.01	10,812.51-
QQV	RSA	07G1	8015		.02	.02
		** OBJECT	TOTAL **		.02	.02
QQV	RSA	07G1	8025	843.43		843.43-
		** OBJECT	TOTAL **	843.43		843.43-
	** FUND/DEPT/ORG	TOTAL **		843.43	.02	843.41-
QQV	RSA	07G2	8015	136.97		136.97-
		** OBJECT	TOTAL **	136.97		136.97-
QQV	RSA	07G2	8115	9.33		9.33-
QQV	RSA	07G2	8115	.01		.01-
QQV	RSA	07G2	8115		.01	.01
QQV	RSA	07G2	8115	24,135.76		24,135.76-
QQV	RSA	07G2	8115	.02		.02-
QQV	RSA	07G2	8115		.01	.01
		** OBJECT	TOTAL **	24,145.12	.02	24,145.10-
QQV	RSA	07G2	8125	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
QQV	RSA	07G2	8145		.01	.01
QQV	RSA	07G2	8145	.01		.01-
QQV	RSA	07G2	8145	.02		.02-
QQV	RSA	07G2	8145		.01	.01
		** OBJECT	TOTAL **	.03	.02	.01-
QQV	RSA	07G2	8235	.01		.01-
QQV	RSA	07G2	8235	.01		.01-
		** OBJECT	TOTAL **	.02		.02-
	** FUND/DEPT/ORG	TOTAL **		24,282.15	.04	24,282.11-
OSK	RSA	56D1	8010	66.57		66.57-
		** OBJECT	TOTAL **	66.57		66.57-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OSK	RSA	56D1	8020	.58		.58-
		** OBJECT TOTAL **		.58		.58-
OSK	RSA	56D1	8235	.01		.01-
		** OBJECT TOTAL **		.01		.01-
	** FUND/DEPT/ORG TOTAL **			67.16		67.16-
OSK	RSA	56G1	8015	19,019.93		19,019.93-
		** OBJECT TOTAL **		19,019.93		19,019.93-
OSK	RSA	56G1	8025	156.02		156.02-
		** OBJECT TOTAL **		156.02		156.02-
OSK	RSA	56G1	8235	.01		.01-
OSK	RSA	56G1	8235		.01	.01
		** OBJECT TOTAL **		.01	.01	.01
	** FUND/DEPT/ORG TOTAL **			19,175.96	.01	19,175.95-
OTF	ACR	ACR	8015	124.54		124.54-
OTF	ACR	ACR	8015	255.59		255.59-
		** OBJECT TOTAL **		380.13		380.13-
OTF	ACR	ACR	8025		9.93	9.93
		** OBJECT TOTAL **			9.93	9.93
OTF	ACR	ACR	8115	1,107.55		1,107.55-
OTF	ACR	ACR	8115	4.85		4.85-
		** OBJECT TOTAL **		1,112.40		1,112.40-
OTF	ACR	ACR	8125	.09		.09-
OTF	ACR	ACR	8125	.27		.27-
		** OBJECT TOTAL **		.36		.36-
OTF	ACR	ACR	8145	2.33		2.33-
OTF	ACR	ACR	8145	.02		.02-
OTF	ACR	ACR	8145	.02		.02-
OTF	ACR	ACR	8145	.02		.02-
OTF	ACR	ACR	8145	.02	.02	.02
OTF	ACR	ACR	8145	.02	.02	.02
OTF	ACR	ACR	8145	.01	.01	.01
OTF	ACR	ACR	8145	.01	.01	.01
OTF	ACR	ACR	8145	.01	.01	.01
OTF	ACR	ACR	8145	.01	.01	.01
OTF	ACR	ACR	8145	.04		.04-
OTF	ACR	ACR	8145		.01	.01
OTF	ACR	ACR	8145		.03	.03
OTF	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		2.42	.14	2.28-
OTF	ACR	ACR	8235	.17		.17-
OTF	ACR	ACR	8235	.02		.02-
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235	.12		.12-
OTF	ACR	ACR	8235	.37		.37-
OTF	ACR	ACR	8235	.07		.07-
OTF	ACR	ACR	8235	.02		.02-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OTG	ACR	ACR	8145		.02	.02
OTG	ACR	ACR	8145	.01		.01-
OTG	ACR	ACR	8145	.05		.05-
OTG	ACR	ACR	8145	.01		.01-
OTG	ACR	ACR	8145		.01	.01
OTG	ACR	ACR	8145	.01		.01-
OTG	ACR	ACR	8145	.02		.02-
OTG	ACR	ACR	8145	.01		.01-
OTG	ACR	ACR	8145	.01		.01-
OTG	ACR	ACR	8145	.01		.01-
OTG	ACR	ACR	8145		.01	.01
OTG	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.30	.05	.25-
OTG	ACR	ACR	8235	1.75		1.75-
OTG	ACR	ACR	8235		.01	.01
OTG	ACR	ACR	8235		.02	.02
OTG	ACR	ACR	8235	.08		.08-
OTG	ACR	ACR	8235	.03		.03-
OTG	ACR	ACR	8235	.03		.03-
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-
OTG	ACR	ACR	8235	.01		.01-
OTG	ACR	ACR	8235	.01		.01-
OTG	ACR	ACR	8235	1.50		1.50-
OTG	ACR	ACR	8235	4.10		4.10-
OTG	ACR	ACR	8235	.46		.46-
OTG	ACR	ACR	8235	.05		.05-
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		.49	.49
OTG	ACR	ACR	8235		.18	.18
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	.01		.01-
OTG	ACR	ACR	8235		.01	.01
OTG	ACR	ACR	8235	.01		.01-
OTG	ACR	ACR	8235		.02	.02
OTG	ACR	ACR	8235	.03		.03-
OTG	ACR	ACR	8235		.01	.01
OTG	ACR	ACR	8235	.03		.03-
OTG	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OTG	ACR	ACR	8235	.04		.04-
OTG	ACR	ACR	8235		.02	.02
OTG	ACR	ACR	8235	.01		.01-
OTG	ACR	ACR	8235		.01	.01
OTG	ACR	ACR	8235		.02	.02
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	.01		.01-
OTG	ACR	ACR	8235		.23	.23
		** OBJECT TOTAL **		8.34	1.11	7.23-
** FUND/DEPT/ORG TOTAL **				4,188.95	109.03	4,079.92-
OTH	RSA	99D1	8010		.01	.01
OTH	RSA	99D1	8010	393.58		393.58-
		** OBJECT TOTAL **		393.58	.01	393.57-
OTH	RSA	99D1	8020		12.94	12.94
		** OBJECT TOTAL **			12.94	12.94
OTH	RSA	99D1	8110	4.65		4.65-
OTH	RSA	99D1	8110	.01		.01-
OTH	RSA	99D1	8110	.01		.01-
		** OBJECT TOTAL **		4.67		4.67-
OTH	RSA	99D1	8145	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OTH	RSA	99D1	8235		.01	.01
OTH	RSA	99D1	8235		.01	.01
OTH	RSA	99D1	8235		.01	.01
OTH	RSA	99D1	8235	.01		.01-
OTH	RSA	99D1	8235	.01		.01-
		** OBJECT TOTAL **		.02	.03	.01
** FUND/DEPT/ORG TOTAL **				398.28	12.98	385.30-
OTH	RSA	99D2	8010	11.43		11.43-
		** OBJECT TOTAL **		11.43		11.43-
OTH	RSA	99D2	8020	8.40		8.40-
		** OBJECT TOTAL **		8.40		8.40-
OTH	RSA	99D2	8110	.05		.05-
OTH	RSA	99D2	8110	.02		.02-
OTH	RSA	99D2	8110	.01		.01-
OTH	RSA	99D2	8110	.01		.01-
OTH	RSA	99D2	8110		.01	.01
		** OBJECT TOTAL **		.09	.01	.08-
OTH	RSA	99D2	8145		.01	.01
OTH	RSA	99D2	8145		.01	.01
		** OBJECT TOTAL **			.02	.02

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OTH	RSA	99D2	8235	.02		.02-
OTH	RSA	99D2	8235	.01		.01-
		** OBJECT	TOTAL **	.03		.03-
	** FUND/DEPT/ORG	TOTAL **		19.95	.03	19.92-
OTH	RSA	99G1	8015	112,453.59		112,453.59-
OTH	RSA	99G1	8015		5.01	5.01
	** OBJECT	TOTAL **		112,453.59	5.01	112,448.58-
OTH	RSA	99G1	8025		3,506.22	3,506.22
	** OBJECT	TOTAL **			3,506.22	3,506.22
OTH	RSA	99G1	8115	1,329.03		1,329.03-
	** OBJECT	TOTAL **		1,329.03		1,329.03-
OTH	RSA	99G1	8145	.01		.01-
	** OBJECT	TOTAL **		.01		.01-
OTH	RSA	99G1	8235		.01	.01
OTH	RSA	99G1	8235		.02	.02
	** OBJECT	TOTAL **			.03	.03
** FUND/DEPT/ORG	TOTAL **			113,782.63	3,511.26	110,271.37-
OTH	RSA	99G2	8015	3,267.68		3,267.68-
	** OBJECT	TOTAL **		3,267.68		3,267.68-
OTH	RSA	99G2	8025	2,270.19		2,270.19-
	** OBJECT	TOTAL **		2,270.19		2,270.19-
OTH	RSA	99G2	8115	.01		.01-
OTH	RSA	99G2	8115	15.15		15.15-
OTH	RSA	99G2	8115	.01		.01-
OTH	RSA	99G2	8115		.01	.01
	** OBJECT	TOTAL **		15.17	.01	15.16-
OTH	RSA	99G2	8125	.02		.02-
	** OBJECT	TOTAL **		.02		.02-
OTH	RSA	99G2	8145		.02	.02
	** OBJECT	TOTAL **			.02	.02
OTH	RSA	99G2	8235		.01	.01
OTH	RSA	99G2	8235		.01	.01
OTH	RSA	99G2	8235		.02	.02
	** OBJECT	TOTAL **			.04	.04
** FUND/DEPT/ORG	TOTAL **			5,553.06	.07	5,552.99-
OTI	RSA	11D1	8010	94.97		94.97-
	** OBJECT	TOTAL **		94.97		94.97-
OTI	RSA	11D1	8020		.01	.01
	** OBJECT	TOTAL **			.01	.01
OTI	RSA	11D1	8110	46.89		46.89-
OTI	RSA	11D1	8110	653.59		653.59-
OTI	RSA	11D1	8110	1,631.01		1,631.01-
OTI	RSA	11D1	8110	337.37		337.37-
OTI	RSA	11D1	8110		.02	.02
	** OBJECT	TOTAL **		2,668.86	.02	2,668.84-

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OTI	RSA	11D1	8145		.01	.01
OTI	RSA	11D1	8145	.02		.02-
OTI	RSA	11D1	8145		.01	.01
OTI	RSA	11D1	8145	.02		.02-
OTI	RSA	11D1	8145		.02	.02
		** OBJECT	TOTAL **	.04	.04	
OTI	RSA	11D1	8235		.01	.01
OTI	RSA	11D1	8235		.01	.01
OTI	RSA	11D1	8235		.01	.01
OTI	RSA	11D1	8235		.01	.01
		** OBJECT	TOTAL **		.04	.04
** FUND/DEPT/ORG		TOTAL **		2,763.87	.11	2,763.76-
OTI	RSA	11G1	8015	12,384.92		12,384.92-
		** OBJECT	TOTAL **	12,384.92		12,384.92-
OTI	RSA	11G1	8115	.02		.02-
OTI	RSA	11G1	8115	879.79		879.79-
OTI	RSA	11G1	8115	12,942.50		12,942.50-
OTI	RSA	11G1	8115	32,620.33		32,620.33-
OTI	RSA	11G1	8115	6,747.21		6,747.21-
OTI	RSA	11G1	8115		.02	.02
		** OBJECT	TOTAL **	53,189.85	.02	53,189.83-
OTI	RSA	11G1	8145	.01		.01-
OTI	RSA	11G1	8145	.01		.01-
OTI	RSA	11G1	8145		.01	.01
OTI	RSA	11G1	8145		.01	.01
OTI	RSA	11G1	8145	.01		.01-
OTI	RSA	11G1	8145	.01		.01-
OTI	RSA	11G1	8145		.01	.01
		** OBJECT	TOTAL **	.04	.03	.01-
OTI	RSA	11G1	8235	.02		.02-
OTI	RSA	11G1	8235		.01	.01
OTI	RSA	11G1	8235		.01	.01
OTI	RSA	11G1	8235	.01		.01-
OTI	RSA	11G1	8235	.01		.01-
		** OBJECT	TOTAL **	.04	.02	.02-
** FUND/DEPT/ORG		TOTAL **		65,574.85	.07	65,574.78-
RFA	091	091	8015	18,718.68		18,718.68-
RFA	091	091	8015	38,416.78		38,416.78-
		** OBJECT	TOTAL **	57,135.46		57,135.46-
RFA	091	091	8025		1,494.59	1,494.59
		** OBJECT	TOTAL **		1,494.59	1,494.59
RFA	091	091	8115	731.85		731.85-
		** OBJECT	TOTAL **	731.85		731.85-
RFA	091	091	8125	11.64		11.64-
RFA	091	091	8125	37.27		37.27-
		** OBJECT	TOTAL **	48.91		48.91-



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RFA	091	091	8145	2.36		2.36-
RFA	091	091	8145		.01	.01
RFA	091	091	8145		.03	.03
RFA	091	091	8145		.03	.03
RFA	091	091	8145	.58		.58-
RFA	091	091	8145	.22		.22-
RFA	091	091	8145	.03		.03-
RFA	091	091	8145		.02	.02
RFA	091	091	8145	.02		.02-
RFA	091	091	8145	.01		.01-
RFA	091	091	8145	.01		.01-
RFA	091	091	8145	.01		.01-
RFA	091	091	8145	.01		.01-
RFA	091	091	8145	.01		.01-
RFA	091	091	8145		.01	.01
		** OBJECT TOTAL **		3.26	.10	3.16-
RFA	091	091	8235	23.82		23.82-
RFA	091	091	8235	.11		.11-
RFA	091	091	8235	.02		.02-
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.72		.72-
RFA	091	091	8235	.29		.29-
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.01		.01-
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.02		.02-
RFA	091	091	8235		.01	.01
RFA	091	091	8235		.01	.01
RFA	091	091	8235		.04	.04
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.03		.03-
RFA	091	091	8235		.03	.03
RFA	091	091	8235	.01		.01-
RFA	091	091	8235		.02	.02
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.03		.03-
RFA	091	091	8235	.02		.02-
RFA	091	091	8235		.01	.01
RFA	091	091	8235		1.32	1.32
RFA	091	091	8235	.02		.02-
RFA	091	091	8235		.01	.01
RFA	091	091	8235		6.76	6.76

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RFA	091	091	8235		2.84	2.84
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	20.54		20.54-
RFA	091	091	8235	56.26		56.26-
RFA	091	091	8235	6.07		6.07-
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.50		.50-
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.02		.02-
RFA	091	091	8235	.01		.01-
		** OBJECT TOTAL **		108.60	11.16	97.44-
** FUND/DEPT/ORG TOTAL **				58,028.08	1,505.85	56,522.23-
RFF	092	092	8015	6,183.59		6,183.59-
RFF	092	092	8015	12,690.61		12,690.61-
		** OBJECT TOTAL **		18,874.20		18,874.20-
RFF	092	092	8025		493.70	493.70
		** OBJECT TOTAL **			493.70	493.70
RFF	092	092	8115	241.78		241.78-
		** OBJECT TOTAL **		241.78		241.78-
RFF	092	092	8125	3.84		3.84-
RFF	092	092	8125	12.22		12.22-
		** OBJECT TOTAL **		16.06		16.06-
RFF	092	092	8145	.78		.78-
RFF	092	092	8145	.01		.01-
RFF	092	092	8145	.03		.03-
RFF	092	092	8145	.02		.02-
RFF	092	092	8145	.24		.24-
RFF	092	092	8145	.04		.04-
RFF	092	092	8145		.03	.03
RFF	092	092	8145		.02	.02
RFF	092	092	8145	.01		.01-
RFF	092	092	8145		.01	.01
RFF	092	092	8145	.02		.02-
		** OBJECT TOTAL **		1.15	.06	1.09-
RFF	092	092	8235	7.77		7.77-
RFF	092	092	8235	.06		.06-
RFF	092	092	8235		.02	.02
RFF	092	092	8235	.32		.32-
RFF	092	092	8235	.10		.10-
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-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFL	093	093	8145	.03		.03-
RFL	093	093	8145		.01	.01
RFL	093	093	8145	.01		.01-
RFL	093	093	8145	.18		.18-
RFL	093	093	8145	.04		.04-
RFL	093	093	8145	.01		.01-
RFL	093	093	8145	.03		.03-
RFL	093	093	8145	.03		.03-
RFL	093	093	8145		.03	.03
RFL	093	093	8145		.01	.01
RFL	093	093	8145	.01		.01-
RFL	093	093	8145	.02		.02-
RFL	093	093	8145	.01		.01-
RFL	093	093	8145		.01	.01
		** OBJECT TOTAL **		.92	.06	.86-
RFL	093	093	8235	5.98		5.98-
RFL	093	093	8235	.04		.04-
RFL	093	093	8235		.01	.01
RFL	093	093	8235	.17		.17-
RFL	093	093	8235	.07		.07-
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	.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	5.18		5.18-
RFL	093	093	8235	14.11		14.11-
RFL	093	093	8235	1.56		1.56-
RFL	093	093	8235	.03		.03-
RFL	093	093	8235	.14		.14-
RFL	093	093	8235	.01		.01-
RFL	093	093	8235	.01		.01-
RFL	093	093	8235		1.71	1.71
RFL	093	093	8235		.74	.74
RFL	093	093	8235		.01	.01
RFL	093	093	8235	.01		.01-
RFL	093	093	8235	.03		.03-
RFL	093	093	8235		.01	.01
RFL	093	093	8235	.01		.01-
RFL	093	093	8235	.01		.01-
RFL	093	093	8235	.02		.02-
RFL	093	093	8235	.01		.01-
RFL	093	093	8235	.04		.04-
RFL	093	093	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFL	093	093	8235	.02		.02-
RFL	093	093	8235	.02		.02-
RFL	093	093	8235	.02		.02-
RFL	093	093	8235		.01	.01
RFL	093	093	8235	.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		.38	.38
RFL	093	093	8235		.03	.03
RFL	093	093	8235	.02		.02-
		** OBJECT TOTAL **		27.64	2.98	24.66-
	** FUND/DEPT/ORG TOTAL **			14,672.43	380.91	14,291.52-
RFQ	094	094	8015	5,659.51		5,659.51-
RFQ	094	094	8015	11,615.20		11,615.20-
		** OBJECT TOTAL **		17,274.71		17,274.71-
RFQ	094	094	8025		451.88	451.88
		** OBJECT TOTAL **			451.88	451.88
RFQ	094	094	8115	221.29		221.29-
		** OBJECT TOTAL **		221.29		221.29-
RFQ	094	094	8125	3.60		3.60-
RFQ	094	094	8125	11.62		11.62-
		** OBJECT TOTAL **		15.22		15.22-
RFQ	094	094	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
RFQ	094	094	8145	.73		.73-
RFQ	094	094	8145		.04	.04
RFQ	094	094	8145	.04		.04-
RFQ	094	094	8145	.01		.01-
RFQ	094	094	8145	.22		.22-
RFQ	094	094	8145	.06		.06-
RFQ	094	094	8145		.04	.04
RFQ	094	094	8145		.01	.01
RFQ	094	094	8145		.02	.02
RFQ	094	094	8145		.03	.03
RFQ	094	094	8145	.01		.01-
RFQ	094	094	8145	.01		.01-
RFQ	094	094	8145		.01	.01
RFQ	094	094	8145	.01		.01-
		** OBJECT TOTAL **		1.09	.15	.94-
RFQ	094	094	8235	7.31		7.31-
RFQ	094	094	8235	.03		.03-
RFQ	094	094	8235	.02		.02-
RFQ	094	094	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFQ	094	094	8235	.29		.29-
RFQ	094	094	8235	.08		.08-
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	.02		.02-
RFQ	094	094	8235	.02		.02-
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235	.03		.03-
RFQ	094	094	8235		.02	.02
RFQ	094	094	8235	.02		.02-
RFQ	094	094	8235	.03		.03-
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	.03		.03-
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235		.40	.40
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235		2.05	2.05
RFQ	094	094	8235		.87	.87
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	.01		.01-
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235	17.25		17.25-
RFQ	094	094	8235	1.92		1.92-
RFQ	094	094	8235		.02	.02
RFQ	094	094	8235	.16		.16-
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235	6.24		6.24-
** OBJECT TOTAL **				33.61	3.50	30.11-
** FUND/DEPT/ORG TOTAL **				17,545.92	455.54	17,090.38-
RFT	095	095	8015	491.13		491.13-
RFT	095	095	8015	1,007.92		1,007.92-
** OBJECT TOTAL **				1,499.05		1,499.05-
RFT	095	095	8025		39.20	39.20
** OBJECT TOTAL **					39.20	39.20

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFT	095	095	8115	19.20		19.20-
		** OBJECT TOTAL **		19.20		19.20-
RFT	095	095	8125	.44		.44-
RFT	095	095	8125	1.09		1.09-
		** OBJECT TOTAL **		1.53		1.53-
RFT	095	095	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
RFT	095	095	8145	.08		.08-
RFT	095	095	8145	.01		.01-
RFT	095	095	8145	.01		.01-
RFT	095	095	8145	.03		.03-
RFT	095	095	8145		.01	.01
RFT	095	095	8145	.03		.03-
RFT	095	095	8145	.01		.01-
RFT	095	095	8145	.02		.02-
RFT	095	095	8145	.01		.01-
RFT	095	095	8145	.01		.01-
RFT	095	095	8145		.01	.01
RFT	095	095	8145		.01	.01
RFT	095	095	8145	.01		.01-
		** OBJECT TOTAL **		.22	.03	.19-
RFT	095	095	8235	.66		.66-
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		.01	.01
RFT	095	095	8235	.01		.01-
RFT	095	095	8235	.54		.54-
RFT	095	095	8235	1.48		1.48-
RFT	095	095	8235	.16		.16-
RFT	095	095	8235	.01		.01-
RFT	095	095	8235	.04		.04-
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		.18	.18
RFT	095	095	8235		.09	.09
RFT	095	095	8235		.01	.01
RFT	095	095	8235		.02	.02
RFT	095	095	8235	.01		.01-
RFT	095	095	8235		.01	.01
RFT	095	095	8235		.01	.01
RFT	095	095	8235		.01	.01

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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	.02		.02-
RFT	095	095	8235	.03		.03-
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	.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		.06	.06
RFT	095	095	8235		.01	.01
		** OBJECT TOTAL **		3.14	.51	2.63-
	** FUND/DEPT/ORG TOTAL **			1,523.15	39.74	1,483.41-
RFV	096	096	8015	1,699.26		1,699.26-
RFV	096	096	8015	3,487.42		3,487.42-
		** OBJECT TOTAL **		5,186.68		5,186.68-
RFV	096	096	8025		135.66	135.66
		** OBJECT TOTAL **			135.66	135.66
RFV	096	096	8115	66.44		66.44-
		** OBJECT TOTAL **		66.44		66.44-
RFV	096	096	8125	1.05		1.05-
RFV	096	096	8125	3.34		3.34-
		** OBJECT TOTAL **		4.39		4.39-
RFV	096	096	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
RFV	096	096	8145	.21		.21-
RFV	096	096	8145	.01		.01-
RFV	096	096	8145	.01		.01-
RFV	096	096	8145	.05		.05-
RFV	096	096	8145	.02		.02-
RFV	096	096	8145	.02		.02-
RFV	096	096	8145	.01		.01-
RFV	096	096	8145	.01		.01-
RFV	096	096	8145	.02		.02-
RFV	096	096	8145		.01	.01
		** OBJECT TOTAL **		.36	.01	.35-
RFV	096	096	8235	2.02		2.02-
RFV	096	096	8235	.02		.02-
RFV	096	096	8235		.02	.02
RFV	096	096	8235	.05		.05-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFV	096	096	8235	.11		.11-
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	.05		.05-
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	.02		.02-
RFV	096	096	8235		.01	.01
RFV	096	096	8235	.01		.01-
RFV	096	096	8235	.01		.01-
RFV	096	096	8235	.01		.01-
RFV	096	096	8235	.01		.01-
RFV	096	096	8235	.01		.01-
RFV	096	096	8235		.38	.38
RFV	096	096	8235	.01		.01-
RFV	096	096	8235		.59	.59
RFV	096	096	8235		.23	.23
RFV	096	096	8235	.03		.03-
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	4.84		4.84-
RFV	096	096	8235	.51		.51-
RFV	096	096	8235	.01		.01-
RFV	096	096	8235	.07		.07-
RFV	096	096	8235	.01		.01-
RFV	096	096	8235	.02		.02-
RFV	096	096	8235	.01		.01-
RFV	096	096	8235	1.85		1.85-
** OBJECT TOTAL **				9.82	1.31	8.51-
** FUND/DEPT/ORG TOTAL **				5,267.70	136.98	5,130.72-
RFZ	097	097	8015	1,762.42		1,762.42-
RFZ	097	097	8015	3,617.08		3,617.08-
RFZ	097	097	8015	578.86		578.86-
RFZ	097	097	8015	1,187.96		1,187.96-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT TOTAL **		7,146.32		7,146.32-
RFZ	097	097	8025		140.72	140.72
RFZ	097	097	8025		46.23	46.23
		** OBJECT TOTAL **			186.95	186.95
RFZ	097	097	8115	22.63		22.63-
RFZ	097	097	8115	68.91		68.91-
		** OBJECT TOTAL **		91.54		91.54-
RFZ	097	097	8125	1.11		1.11-
RFZ	097	097	8125	3.63		3.63-
RFZ	097	097	8125	.51		.51-
RFZ	097	097	8125	1.17		1.17-
		** OBJECT TOTAL **		6.42		6.42-
RFZ	097	097	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
RFZ	097	097	8145	.10		.10-
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		.02	.02
RFZ	097	097	8145		.02	.02
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145	.02		.02-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.19		.19-
RFZ	097	097	8145	.02		.02-
RFZ	097	097	8145	.04		.04-
RFZ	097	097	8145	.08		.08-
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.02	.02
RFZ	097	097	8145	.03		.03-
RFZ	097	097	8145	.05		.05-
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.01		.01-
		** OBJECT TOTAL **		.63	.08	.55-
RFZ	097	097	8235	2.24		2.24-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.03	.03
RFZ	097	097	8235	.05		.05-
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	.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	1.94		1.94-
RFZ	097	097	8235	5.26		5.26-
RFZ	097	097	8235	.57		.57-
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235	.06		.06-
RFZ	097	097	8235		.02	.02
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235		.22	.22
RFZ	097	097	8235		.11	.11
RFZ	097	097	8235		.02	.02
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235		.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	.02		.02-
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
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		.01	.01
RFZ	097	097	8235	.03		.03-
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-

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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	.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		.02	.02
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.15	.15
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235	.71		.71-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.02	.02
RFZ	097	097	8235		.02	.02
RFZ	097	097	8235	.06		.06-
RFZ	097	097	8235	.04		.04-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.63		.63-
RFZ	097	097	8235	1.74		1.74-
RFZ	097	097	8235	.19		.19-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.03		.03-
RFZ	097	097	8235	.03		.03-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
		** OBJECT TOTAL **		14.10	1.84	12.26-
** FUND/DEPT/ORG TOTAL **				7,259.02	188.87	7,070.15-
SAP	CLB	CLB	8015	13,772.59		13,772.59-
SAP	CLB	CLB	8015	28,265.79		28,265.79-
		** OBJECT TOTAL **		42,038.38		42,038.38-
SAP	CLB	CLB	8025		1,099.64	1,099.64
		** OBJECT TOTAL **			1,099.64	1,099.64
SAP	CLB	CLB	8115	538.47		538.47-
		** OBJECT TOTAL **		538.47		538.47-
SAP	CLB	CLB	8125	8.57		8.57-
SAP	CLB	CLB	8125	27.31		27.31-
		** OBJECT TOTAL **		35.88		35.88-
SAP	CLB	CLB	8145	1.76		1.76-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SAP	CLB	CLB	8145	.02		.02-
SAP	CLB	CLB	8145		.02	.02
SAP	CLB	CLB	8145	.47		.47-
SAP	CLB	CLB	8145	.14		.14-
SAP	CLB	CLB	8145		.02	.02
SAP	CLB	CLB	8145		.02	.02
SAP	CLB	CLB	8145		.01	.01
SAP	CLB	CLB	8145		.01	.01
SAP	CLB	CLB	8145	.02		.02-
SAP	CLB	CLB	8145	.01		.01-
SAP	CLB	CLB	8145	.01		.01-
		** OBJECT TOTAL **		2.43	.08	2.35-
SAP	CLB	CLB	8235	17.43		17.43-
SAP	CLB	CLB	8235	.08		.08-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.57		.57-
SAP	CLB	CLB	8235	.16		.16-
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	15.08		15.08-
SAP	CLB	CLB	8235	41.17		41.17-
SAP	CLB	CLB	8235	4.49		4.49-
SAP	CLB	CLB	8235	.39		.39-
SAP	CLB	CLB	8235		.02	.02
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		4.96	4.96
SAP	CLB	CLB	8235		2.06	2.06
SAP	CLB	CLB	8235	.04		.04-
SAP	CLB	CLB	8235	.02		.02-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.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	.03		.03-

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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		.02	.02
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	.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	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		1.52	1.52
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-
** OBJECT TOTAL **				79.70	8.74	70.96-
** FUND/DEPT/ORG TOTAL **				42,694.86	1,108.46	41,586.40-
SFY	190	190	8015	137.74		137.74-
SFY	190	190	8015	282.74		282.74-
** OBJECT TOTAL **				420.48		420.48-
SFY	190	190	8025		11.00	11.00
** OBJECT TOTAL **					11.00	11.00
SFY	190	190	8115	5.40		5.40-
** OBJECT TOTAL **				5.40		5.40-
SFY	190	190	8125	.06		.06-
SFY	190	190	8125	.31		.31-
** OBJECT TOTAL **				.37		.37-
SFY	190	190	8135		.01	.01
** OBJECT TOTAL **					.01	.01
SFY	190	190	8145	.02		.02-
SFY	190	190	8145	.02		.02-
SFY	190	190	8145		.01	.01
SFY	190	190	8145	.02		.02-
SFY	190	190	8145	.03		.03-
SFY	190	190	8145	.02		.02-
SFY	190	190	8145	.01		.01-
SFY	190	190	8145		.02	.02
SFY	190	190	8145	.01		.01-
** OBJECT TOTAL **				.13	.03	.10-
SFY	190	190	8235	.18		.18-
SFY	190	190	8235	.03		.03-
SFY	190	190	8235		.01	.01
SFY	190	190	8235	.03		.03-
SFY	190	190	8235	.02		.02-
SFY	190	190	8235		.01	.01
SFY	190	190	8235		.03	.03
SFY	190	190	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.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	.01		.01-
SFY	190	190	8235	.02		.02-
SFY	190	190	8235		.01	.01
SFY	190	190	8235		.02	.02
SFY	190	190	8235		.01	.01
SFY	190	190	8235		.06	.06
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	.44		.44-
SFY	190	190	8235	.04		.04-
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	.16		.16-
		** OBJECT TOTAL **		1.11	.30	.81-
** FUND/DEPT/ORG TOTAL **				427.49	11.34	416.15-
SGD	200	200	8015	545.39		545.39-
SGD	200	200	8015	1,119.33		1,119.33-
		** OBJECT TOTAL **		1,664.72		1,664.72-
SGD	200	200	8025		43.54	43.54
		** OBJECT TOTAL **			43.54	43.54
SGD	200	200	8115	21.32		21.32-
		** OBJECT TOTAL **		21.32		21.32-
SGD	200	200	8125	.37		.37-
SGD	200	200	8125	1.25		1.25-
		** OBJECT TOTAL **		1.62		1.62-
SGD	200	200	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
SGD	200	200	8145	.08		.08-
SGD	200	200	8145	.02		.02-
SGD	200	200	8145	.04		.04-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SGD	200	200	8145		.01	.01
SGD	200	200	8145	.04		.04-
SGD	200	200	8145	.01		.01-
SGD	200	200	8145	.02		.02-
SGD	200	200	8145	.02		.02-
SGD	200	200	8145	.01		.01-
SGD	200	200	8145	.01		.01-
SGD	200	200	8145	.01		.01-
SGD	200	200	8145	.01		.01-
		** OBJECT TOTAL **		.27	.01	.26-
SGD	200	200	8235	.72		.72-
SGD	200	200	8235		.01	.01
SGD	200	200	8235	.01		.01-
SGD	200	200	8235	.05		.05-
SGD	200	200	8235	.01		.01-
SGD	200	200	8235		.01	.01
SGD	200	200	8235	.02		.02-
SGD	200	200	8235	.01		.01-
SGD	200	200	8235	.01		.01-
SGD	200	200	8235		.02	.02
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		.03	.03
SGD	200	200	8235	.01		.01-
SGD	200	200	8235		.01	.01
SGD	200	200	8235		.03	.03
SGD	200	200	8235	.02		.02-
SGD	200	200	8235		.01	.01
SGD	200	200	8235	.03		.03-
SGD	200	200	8235	.02		.02-
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	.02		.02-
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		.21	.21
SGD	200	200	8235		.07	.07
SGD	200	200	8235	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SGD	200	200	8235	.03		.03-
SGD	200	200	8235		.01	.01
SGD	200	200	8235		.02	.02
SGD	200	200	8235	.01		.01-
SGD	200	200	8235		.01	.01
SGD	200	200	8235	.02		.02-
SGD	200	200	8235		.01	.01
SGD	200	200	8235	.01		.01-
SGD	200	200	8235		.05	.05
SGD	200	200	8235	1.72		1.72-
SGD	200	200	8235	.23		.23-
SGD	200	200	8235	.01		.01-
SGD	200	200	8235	.09		.09-
SGD	200	200	8235		.01	.01
SGD	200	200	8235		.01	.01
SGD	200	200	8235	.59		.59-
			** OBJECT TOTAL **	3.78	.61	3.17-
			** FUND/DEPT/ORG TOTAL **	1,691.72	44.16	1,647.56-
SGG	245	245	8015	571.08		571.08-
SGG	245	245	8015	1,172.04		1,172.04-
			** OBJECT TOTAL **	1,743.12		1,743.12-
SGG	245	245	8025		45.62	45.62
			** OBJECT TOTAL **		45.62	45.62
SGG	245	245	8115	22.32		22.32-
			** OBJECT TOTAL **	22.32		22.32-
SGG	245	245	8125	.48		.48-
SGG	245	245	8125	1.23		1.23-
			** OBJECT TOTAL **	1.71		1.71-
SGG	245	245	8145	.10		.10-
SGG	245	245	8145	.01		.01-
SGG	245	245	8145	.01		.01-
SGG	245	245	8145	.02		.02-
SGG	245	245	8145	.07		.07-
SGG	245	245	8145	.01		.01-
SGG	245	245	8145		.01	.01
SGG	245	245	8145	.01		.01-
SGG	245	245	8145	.01		.01-
SGG	245	245	8145	.01		.01-
SGG	245	245	8145		.02	.02
SGG	245	245	8145		.02	.02
			** OBJECT TOTAL **	.26	.05	.21-
SGG	245	245	8235	.76		.76-
SGG	245	245	8235	.01		.01-
SGG	245	245	8235		.01	.01
SGG	245	245	8235		.01	.01
SGG	245	245	8235	.07		.07-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SGG	245	245	8235	.01		.01-
SGG	245	245	8235	.03		.03-
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	.61		.61-
SGG	245	245	8235	1.76		1.76-
SGG	245	245	8235	.22		.22-
SGG	245	245	8235	.02		.02-
SGG	245	245	8235	.07		.07-
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		.04	.04
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	.02		.02-
SGG	245	245	8235		.01	.01
SGG	245	245	8235		.01	.01
SGG	245	245	8235	.01		.01-
SGG	245	245	8235		.01	.01
SGG	245	245	8235		.02	.02
SGG	245	245	8235		.01	.01
SGG	245	245	8235		.10	.10
SGG	245	245	8235		.20	.20
SGG	245	245	8235		.10	.10
SGG	245	245	8235		.01	.01
SGG	245	245	8235		.03	.03
SGG	245	245	8235	.01		.01-
SGG	245	245	8235	.01		.01-
		** OBJECT TOTAL **		3.73	.65	3.08-
** FUND/DEPT/ORG TOTAL **				1,771.14	46.32	1,724.82-
SGJ	250	250	8015	4.42		4.42-
SGJ	250	250	8015	9.06		9.06-
		** OBJECT TOTAL **		13.48		13.48-
SGJ	250	250	8025		.35	.35
		** OBJECT TOTAL **			.35	.35
SGJ	250	250	8115	.19		.19-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
			** OBJECT TOTAL **	.19		.19-
SGJ	250	250	8125		.06	.06
SGJ	250	250	8125	.02		.02-
			** OBJECT TOTAL **	.02	.06	.04
SGJ	250	250	8145	.03		.03-
SGJ	250	250	8145		.01	.01
SGJ	250	250	8145	.01		.01-
SGJ	250	250	8145	.02		.02-
SGJ	250	250	8145	.01		.01-
SGJ	250	250	8145	.02		.02-
SGJ	250	250	8145	.01		.01-
SGJ	250	250	8145	.01		.01-
			** OBJECT TOTAL **	.11	.01	.10-
SGJ	250	250	8235	.02		.02-
SGJ	250	250	8235	.02		.02-
SGJ	250	250	8235	.02		.02-
SGJ	250	250	8235		.02	.02
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235	.03		.03-
SGJ	250	250	8235		.01	.01
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235	.02		.02-
SGJ	250	250	8235	.02		.02-
SGJ	250	250	8235		.01	.01
SGJ	250	250	8235		.03	.03
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235		.01	.01
SGJ	250	250	8235		.02	.02
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235	.02		.02-
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235	.02		.02-
SGJ	250	250	8235		.01	.01
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235		.01	.01
SGJ	250	250	8235		.01	.01-
SGJ	250	250	8235		.01	.01-
SGJ	250	250	8235		.03	.03
			** OBJECT TOTAL **	.32	.15	.17-
			** FUND/DEPT/ORG TOTAL **	14.12	.57	13.55-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SIS	300	300	8015	358.92		358.92-
SIS	300	300	8015	736.61		736.61-
		** OBJECT TOTAL **		1,095.53		1,095.53-
SIS	300	300	8025		28.64	28.64
		** OBJECT TOTAL **			28.64	28.64
SIS	300	300	8115	14.00		14.00-
		** OBJECT TOTAL **		14.00		14.00-
SIS	300	300	8125	.39		.39-
SIS	300	300	8125	.82		.82-
		** OBJECT TOTAL **		1.21		1.21-
SIS	300	300	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
SIS	300	300	8145	.05		.05-
SIS	300	300	8145	.03		.03-
SIS	300	300	8145	.03		.03-
SIS	300	300	8145	.01		.01-
SIS	300	300	8145		.01	.01
SIS	300	300	8145		.04	.04
SIS	300	300	8145	.01		.01-
SIS	300	300	8145	.01		.01-
SIS	300	300	8145	.01		.01-
SIS	300	300	8145		.01	.01
SIS	300	300	8145	.01		.01-
		** OBJECT TOTAL **		.16	.06	.10-
SIS	300	300	8235	.45		.45-
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	.01		.01-
SIS	300	300	8235		.02	.02
SIS	300	300	8235		.02	.02
SIS	300	300	8235		.01	.01
SIS	300	300	8235		.01	.01
SIS	300	300	8235		.01	.01
SIS	300	300	8235	.41		.41-
SIS	300	300	8235	1.12		1.12-
SIS	300	300	8235	.13		.13-
SIS	300	300	8235	.01		.01-
SIS	300	300	8235	.01		.01-
SIS	300	300	8235	.01		.01-
SIS	300	300	8235		.13	.13
SIS	300	300	8235		.05	.05
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
SIS	300	300	8235	.01		.01-
SIS	300	300	8235		.01	.01
SIS	300	300	8235		.01	.01
SIS	300	300	8235	.02		.02-
SIS	300	300	8235		.02	.02
SIS	300	300	8235		.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		.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		.01	.01
SIS	300	300	8235	.02		.02-
SIS	300	300	8235		.01	.01
SIS	300	300	8235	.01		.01-
SIS	300	300	8235		.07	.07
** OBJECT TOTAL **				2.35	.53	1.82-
** FUND/DEPT/ORG TOTAL **				1,113.25	29.24	1,084.01-
SIV	310	310	8015	40.09		40.09-
SIV	310	310	8015	82.25		82.25-
** OBJECT TOTAL **				122.34		122.34-
SIV	310	310	8025		3.19	3.19
** OBJECT TOTAL **					3.19	3.19
SIV	310	310	8115	1.56		1.56-
** OBJECT TOTAL **				1.56		1.56-
SIV	310	310	8125		.01	.01
SIV	310	310	8125	.09		.09-
** OBJECT TOTAL **				.09	.01	.08-
SIV	310	310	8135	.01		.01-
** OBJECT TOTAL **				.01		.01-
SIV	310	310	8145	.01		.01-
SIV	310	310	8145	.01		.01-
SIV	310	310	8145		.01	.01
SIV	310	310	8145	.03		.03-
SIV	310	310	8145	.04		.04-
SIV	310	310	8145	.04		.04-
SIV	310	310	8145		.01	.01
SIV	310	310	8145	.01		.01-
SIV	310	310	8145		.02	.02
SIV	310	310	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SIV	310	310	8145		.02	.02
		** OBJECT TOTAL **		.14	.07	.07-
SIV	310	310	8235	.06		.06-
SIV	310	310	8235		.01	.01
SIV	310	310	8235	.01		.01-
SIV	310	310	8235	.03		.03-
SIV	310	310	8235	.02		.02-
SIV	310	310	8235	.01		.01-
SIV	310	310	8235	.01		.01-
SIV	310	310	8235	.01		.01-
SIV	310	310	8235	.01		.01-
SIV	310	310	8235	.02		.02-
SIV	310	310	8235	.01		.01-
SIV	310	310	8235	.01		.01-
SIV	310	310	8235		.01	.01
SIV	310	310	8235	.01		.01-
SIV	310	310	8235	.01		.01-
SIV	310	310	8235	.01		.01-
SIV	310	310	8235	.02		.02-
SIV	310	310	8235	.01		.01-
SIV	310	310	8235		.01	.01
SIV	310	310	8235		.01	.01
SIV	310	310	8235	.01		.01-
SIV	310	310	8235	.01		.01-
SIV	310	310	8235		.01	.01
SIV	310	310	8235		.01	.01
SIV	310	310	8235		.02	.02
SIV	310	310	8235		.01	.01
SIV	310	310	8235		.02	.02
SIV	310	310	8235		.03	.03
SIV	310	310	8235	.01		.01-
SIV	310	310	8235		.02	.02
SIV	310	310	8235		.02	.02
SIV	310	310	8235		.01	.01
SIV	310	310	8235		.01	.01
SIV	310	310	8235	.05		.05-
SIV	310	310	8235	.12		.12-
SIV	310	310	8235	.01		.01-
SIV	310	310	8235		.01	.01
SIV	310	310	8235	.01		.01-
SIV	310	310	8235	.01		.01-
SIV	310	310	8235		.01	.01
		** OBJECT TOTAL **		.53	.22	.31-
		** FUND/DEPT/ORG TOTAL **		124.67	3.49	121.18-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SJP	365	365	8015	12.59		12.59-
SJP	365	365	8015	25.88		25.88-
		** OBJECT TOTAL **		38.47		38.47-
SJP	365	365	8025		1.01	1.01
		** OBJECT TOTAL **			1.01	1.01
SJP	365	365	8115	.49		.49-
		** OBJECT TOTAL **		.49		.49-
SJP	365	365	8125	.04		.04-
SJP	365	365	8125	.08		.08-
		** OBJECT TOTAL **		.12		.12-
SJP	365	365	8145		.01	.01
SJP	365	365	8145	.01		.01-
SJP	365	365	8145	.02		.02-
SJP	365	365	8145	.04		.04-
SJP	365	365	8145		.01	.01
SJP	365	365	8145		.02	.02
SJP	365	365	8145		.04	.04
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-
		** OBJECT TOTAL **		.12	.10	.02-
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		.02	.02
SJP	365	365	8235	.02		.02-
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		.01	.01
SJP	365	365	8235		.02	.02
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	.02		.02-
SJP	365	365	8235	.02		.02-
SJP	365	365	8235	.01		.01-
SJP	365	365	8235	.01		.01-
SJP	365	365	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SJP	365	365	8235		.01	.01
SJP	365	365	8235		.02	.02
SJP	365	365	8235		.02	.02
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	.01		.01-
SJP	365	365	8235	.01		.01-
SJP	365	365	8235	.04		.04-
SJP	365	365	8235	.04		.04-
SJP	365	365	8235	.02		.02-
SJP	365	365	8235	.01		.01-
SJP	365	365	8235		.01	.01
SJP	365	365	8235		.02	.02
		** OBJECT TOTAL **		.37	.27	.10-
	** FUND/DEPT/ORG TOTAL **			39.57	1.38	38.19-
SJV	370	370	8015	46.47		46.47-
SJV	370	370	8015	95.42		95.42-
		** OBJECT TOTAL **		141.89		141.89-
SJV	370	370	8025		3.74	3.74
		** OBJECT TOTAL **			3.74	3.74
SJV	370	370	8115	1.84		1.84-
		** OBJECT TOTAL **		1.84		1.84-
SJV	370	370	8125	.01		.01-
SJV	370	370	8125	.22		.22-
		** OBJECT TOTAL **		.23		.23-
SJV	370	370	8145	.02		.02-
SJV	370	370	8145	.01		.01-
SJV	370	370	8145	.03		.03-
SJV	370	370	8145	.02		.02-
SJV	370	370	8145	.01		.01-
SJV	370	370	8145	.02		.02-
SJV	370	370	8145	.01		.01-
SJV	370	370	8145		.01	.01
SJV	370	370	8145		.03	.03-
SJV	370	370	8145		.02	.02
SJV	370	370	8145		.01	.01
SJV	370	370	8145		.01	.01
SJV	370	370	8145		.01	.01
		** OBJECT TOTAL **		.15	.06	.09-
SJV	370	370	8235	.06		.06-
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		.02	.02
SJV	370	370	8235	.01		.01-
SJV	370	370	8235		.01	.01
SJV	370	370	8235	.01		.01-
SJV	370	370	8235		.02	.02
SJV	370	370	8235	.01		.01-
SJV	370	370	8235		.01	.01
SJV	370	370	8235		.01	.01
SJV	370	370	8235	.01		.01-
SJV	370	370	8235		.02	.02
SJV	370	370	8235	.03		.03-
SJV	370	370	8235		.01	.01
SJV	370	370	8235	.01		.01-
SJV	370	370	8235		.03	.03
SJV	370	370	8235	.01		.01-
SJV	370	370	8235		.01	.01
SJV	370	370	8235	.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	.03		.03-
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	.06		.06-
SJV	370	370	8235	.17		.17-
		** OBJECT TOTAL **		.51	.24	.27-
** FUND/DEPT/ORG TOTAL **				144.62	4.04	140.58-
SKD	380	380	8015	160.80		160.80-
SKD	380	380	8015	330.05		330.05-
		** OBJECT TOTAL **		490.85		490.85-
SKD	380	380	8025		12.83	12.83
		** OBJECT TOTAL **			12.83	12.83
SKD	380	380	8115	6.27		6.27-
		** OBJECT TOTAL **		6.27		6.27-
SKD	380	380	8125	.14		.14-
SKD	380	380	8125	.24		.24-
		** OBJECT TOTAL **		.38		.38-
SKD	380	380	8145	.03		.03-
SKD	380	380	8145	.02		.02-
SKD	380	380	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SKD	380	380	8145	.06		.06-
SKD	380	380	8145	.04		.04-
SKD	380	380	8145	.03		.03-
SKD	380	380	8145		.04	.04
SKD	380	380	8145		.02	.02
SKD	380	380	8145	.01		.01-
SKD	380	380	8145	.02		.02-
SKD	380	380	8145		.01	.01
		** OBJECT TOTAL **		.22	.07	.15-
SKD	380	380	8235	.20		.20-
SKD	380	380	8235		.01	.01
SKD	380	380	8235	.02		.02-
SKD	380	380	8235	.02		.02-
SKD	380	380	8235	.11		.11-
SKD	380	380	8235	.04		.04-
SKD	380	380	8235	.01		.01-
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	.17		.17-
SKD	380	380	8235	.47		.47-
SKD	380	380	8235	.07		.07-
SKD	380	380	8235	.06		.06-
SKD	380	380	8235		.02	.02
SKD	380	380	8235	.02		.02-
SKD	380	380	8235		.01	.01
SKD	380	380	8235	.01		.01-
SKD	380	380	8235		.04	.04
SKD	380	380	8235	.01		.01-
SKD	380	380	8235	.01		.01-
SKD	380	380	8235		.02	.02
SKD	380	380	8235	.01		.01-
SKD	380	380	8235	.01		.01-
SKD	380	380	8235	.01		.01-
SKD	380	380	8235	.03		.03-
SKD	380	380	8235	.02		.02-
SKD	380	380	8235		.01	.01
SKD	380	380	8235		.02	.02
SKD	380	380	8235		.01	.01
SKD	380	380	8235	.01		.01-
SKD	380	380	8235	.01		.01-
SKD	380	380	8235		.01	.01
SKD	380	380	8235	.01		.01-
SKD	380	380	8235		.01	.01
SKD	380	380	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SKD	380	380	8235		.08	.08
SKD	380	380	8235	.03		.03-
SKD	380	380	8235		.01	.01
		** OBJECT TOTAL **		1.46	.27	1.19-
	** FUND/DEPT/ORG TOTAL **			499.18	13.17	486.01-
SKJ	395	395	8015	50.10		50.10-
SKJ	395	395	8015	102.71		102.71-
		** OBJECT TOTAL **		152.81		152.81-
SKJ	395	395	8025		4.00	4.00
		** OBJECT TOTAL **			4.00	4.00
SKJ	395	395	8115	1.98		1.98-
		** OBJECT TOTAL **		1.98		1.98-
SKJ	395	395	8125	.16		.16-
SKJ	395	395	8125	.16		.16-
		** OBJECT TOTAL **		.32		.32-
SKJ	395	395	8145	.01		.01-
SKJ	395	395	8145	.01		.01-
SKJ	395	395	8145	.03		.03-
SKJ	395	395	8145	.04		.04-
SKJ	395	395	8145		.01	.01
SKJ	395	395	8145		.01	.01
SKJ	395	395	8145	.01		.01-
		** OBJECT TOTAL **		.10	.02	.08-
SKJ	395	395	8235	.06		.06-
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	.02		.02-
SKJ	395	395	8235	.01		.01-
SKJ	395	395	8235	.02		.02-
SKJ	395	395	8235		.01	.01
SKJ	395	395	8235	.01		.01-
SKJ	395	395	8235		.02	.02
SKJ	395	395	8235		.03	.03
SKJ	395	395	8235	.01		.01-
SKJ	395	395	8235		.03	.03
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		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SKJ	395	395	8235		.03	.03
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	.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	.02		.02-
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		.02	.02
SKJ	395	395	8235	.07		.07-
SKJ	395	395	8235	.16		.16-
		** OBJECT TOTAL **		.56	.37	.19-
	** FUND/DEPT/ORG TOTAL **			155.77	4.39	151.38-
SKM	415	415	8015	103.83		103.83-
SKM	415	415	8015	213.16		213.16-
		** OBJECT TOTAL **		316.99		316.99-
SKM	415	415	8025		8.28	8.28
		** OBJECT TOTAL **			8.28	8.28
SKM	415	415	8115	4.06		4.06-
		** OBJECT TOTAL **		4.06		4.06-
SKM	415	415	8125	.13		.13-
SKM	415	415	8125	.33		.33-
		** OBJECT TOTAL **		.46		.46-
SKM	415	415	8145	.02		.02-
SKM	415	415	8145	.03		.03-
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	.01		.01-
SKM	415	415	8145		.01	.01
SKM	415	415	8145	.01		.01-
SKM	415	415	8145		.02	.02
		** OBJECT TOTAL **		.15	.03	.12-
SKM	415	415	8235	.12		.12-
SKM	415	415	8235	.01		.01-
SKM	415	415	8235	.03		.03-
SKM	415	415	8235		.01	.01
SKM	415	415	8235		.01	.01
SKM	415	415	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SKM	415	415	8235		.01	.01
SKM	415	415	8235		.01	.01
SKM	415	415	8235		.01	.01
SKM	415	415	8235	.01		.01-
SKM	415	415	8235		.01	.01
SKM	415	415	8235		.01	.01
SKM	415	415	8235	.10		.10-
SKM	415	415	8235	.27		.27-
SKM	415	415	8235	.03		.03-
SKM	415	415	8235	.01		.01-
SKM	415	415	8235	.01		.01-
SKM	415	415	8235		.01	.01
SKM	415	415	8235	.02		.02-
SKM	415	415	8235		.02	.02
SKM	415	415	8235		.03	.03
SKM	415	415	8235		.01	.01
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	.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	.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	.01		.01-
SKM	415	415	8235		.02	.02
SKM	415	415	8235		.06	.06
SKM	415	415	8235		.02	.02
SKM	415	415	8235		.01	.01
SKM	415	415	8235		.01	.01
		** OBJECT TOTAL **		.75	.53	.22-
** FUND/DEPT/ORG TOTAL **				322.41	8.84	313.57-
SKP	440	440	8015	57.74		57.74-
SKP	440	440	8015	118.56		118.56-
		** OBJECT TOTAL **		176.30		176.30-
SKP	440	440	8025		4.63	4.63
		** OBJECT TOTAL **			4.63	4.63
SKP	440	440	8115	2.25		2.25-
		** OBJECT TOTAL **		2.25		2.25-
SKP	440	440	8125		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SKP	440	440	8125	.25		.25-
		** OBJECT TOTAL **		.25	.02	.23-
SKP	440	440	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
SKP	440	440	8145	.03		.03-
SKP	440	440	8145		.02	.02
SKP	440	440	8145		.01	.01
SKP	440	440	8145	.02		.02-
SKP	440	440	8145	.01		.01-
SKP	440	440	8145		.01	.01
SKP	440	440	8145		.01	.01
SKP	440	440	8145		.02	.02
SKP	440	440	8145		.01	.01
SKP	440	440	8145	.01		.01-
SKP	440	440	8145		.01	.01
		** OBJECT TOTAL **		.07	.09	.02
SKP	440	440	8235	.05		.05-
SKP	440	440	8235	.02		.02-
SKP	440	440	8235	.01		.01-
SKP	440	440	8235	.01		.01-
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-
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		.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	.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	.02		.02-
SKP	440	440	8235	.01		.01-
SKP	440	440	8235	.01		.01-
SKP	440	440	8235		.01	.01
SKP	440	440	8235	.01		.01-
SKP	440	440	8235	.01		.01-
SKP	440	440	8235		.01	.01
SKP	440	440	8235		.01	.01
		** OBJECT TOTAL **		.57	.23	.34-
** FUND/DEPT/ORG TOTAL **				179.44	4.98	174.46-
SKS	445	445	8015	36.14		36.14-
SKS	445	445	8015	74.18		74.18-
		** OBJECT TOTAL **		110.32		110.32-
SKS	445	445	8025		2.88	2.88
		** OBJECT TOTAL **			2.88	2.88
SKS	445	445	8115	1.40		1.40-
		** OBJECT TOTAL **		1.40		1.40-
SKS	445	445	8125	.14		.14-
		** OBJECT TOTAL **		.14		.14-
SKS	445	445	8145		.02	.02
SKS	445	445	8145	.01		.01-
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-
		** OBJECT TOTAL **		.11	.02	.09-
SKS	445	445	8235	.08		.08-
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		.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	.05		.05-





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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SLA	130	130	8145	.04		.04-
SLA	130	130	8145	.01		.01-
SLA	130	130	8145	.02		.02-
SLA	130	130	8145	.02		.02-
SLA	130	130	8145	.01		.01-
SLA	130	130	8145	.04		.04-
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	.01		.01-
		** OBJECT TOTAL **		.34	.04	.30-
SLA	130	130	8235	.86		.86-
SLA	130	130	8235	.01		.01-
SLA	130	130	8235		.02	.02
SLA	130	130	8235	.06		.06-
SLA	130	130	8235	.02		.02-
SLA	130	130	8235		.02	.02
SLA	130	130	8235	.03		.03-
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	.01		.01-
SLA	130	130	8235	.01		.01-
SLA	130	130	8235		.01	.01
SLA	130	130	8235	.01		.01-
SLA	130	130	8235	.77		.77-
SLA	130	130	8235	1.99		1.99-
SLA	130	130	8235	.22		.22-
SLA	130	130	8235	.01		.01-
SLA	130	130	8235	.03		.03-
SLA	130	130	8235	.01		.01-
SLA	130	130	8235	.02		.02-
SLA	130	130	8235		.01	.01
SLA	130	130	8235		.24	.24
SLA	130	130	8235		.12	.12
SLA	130	130	8235		.01	.01
SLA	130	130	8235		.01	.01
SLA	130	130	8235		.01	.01
SLA	130	130	8235		.03	.03
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		.02	.02
SLA	130	130	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.02		.02-
SLA	130	130	8235	.01		.01-
SLA	130	130	8235		.02	.02
SLA	130	130	8235		.01	.01
SLA	130	130	8235		.01	.01
SLA	130	130	8235		.01	.01
SLA	130	130	8235	.01		.01-
SLA	130	130	8235		.08	.08
		** OBJECT TOTAL **		4.16	.79	3.37-
** FUND/DEPT/ORG TOTAL **				2,091.14	54.66	2,036.48-
SLD	330	330	8015	197.63		197.63-
SLD	330	330	8015	405.67		405.67-
		** OBJECT TOTAL **		603.30		603.30-
SLD	330	330	8025		15.79	15.79
		** OBJECT TOTAL **			15.79	15.79
SLD	330	330	8115	7.73		7.73-
		** OBJECT TOTAL **		7.73		7.73-
SLD	330	330	8125	.22		.22-
SLD	330	330	8125	.44		.44-
		** OBJECT TOTAL **		.66		.66-
SLD	330	330	8145	.03		.03-
SLD	330	330	8145	.02		.02-
SLD	330	330	8145		.01	.01
SLD	330	330	8145	.03		.03-
SLD	330	330	8145	.03		.03-
SLD	330	330	8145	.01		.01-
SLD	330	330	8145		.01	.01
SLD	330	330	8145		.01	.01
SLD	330	330	8145	.01		.01-
SLD	330	330	8145	.02		.02-
		** OBJECT TOTAL **		.20	.04	.16-
SLD	330	330	8235	.27		.27-
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

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.23		.23-
SLD	330	330	8235	.56		.56-
SLD	330	330	8235	.09		.09-
SLD	330	330	8235	.02		.02-
SLD	330	330	8235		.01	.01
SLD	330	330	8235		.01	.01
SLD	330	330	8235	.01		.01-
SLD	330	330	8235		.02	.02
SLD	330	330	8235	.02		.02-
SLD	330	330	8235	.01		.01-
SLD	330	330	8235	.01		.01-
SLD	330	330	8235	.02		.02-
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		.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		.02	.02
SLD	330	330	8235		.07	.07
SLD	330	330	8235		.02	.02
SLD	330	330	8235		.02	.02
SLD	330	330	8235	.02		.02-
SLD	330	330	8235		.01	.01
		** OBJECT TOTAL **		1.40	.31	1.09-
** FUND/DEPT/ORG TOTAL **				613.29	16.14	597.15-
SLG	155	155	8015	18.33		18.33-
SLG	155	155	8015	37.66		37.66-
		** OBJECT TOTAL **		55.99		55.99-
SLG	155	155	8025		1.46	1.46
		** OBJECT TOTAL **			1.46	1.46
SLG	155	155	8115	.69		.69-
		** OBJECT TOTAL **		.69		.69-
SLG	155	155	8125		.03	.03
SLG	155	155	8125	.11		.11-
		** OBJECT TOTAL **		.11	.03	.08-
SLG	155	155	8145		.01	.01
SLG	155	155	8145	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SLG	155	155	8145	.01		.01-
SLG	155	155	8145	.02		.02-
SLG	155	155	8145		.01	.01
SLG	155	155	8145	.02		.02-
SLG	155	155	8145		.01	.01
SLG	155	155	8145		.01	.01
SLG	155	155	8145		.01	.01
SLG	155	155	8145		.01	.01
SLG	155	155	8145	.01		.01-
SLG	155	155	8145	.02		.02-
** OBJECT TOTAL **				.10	.06	.04-
SLG	155	155	8235	.02		.02-
SLG	155	155	8235	.01		.01-
SLG	155	155	8235	.02		.02-
SLG	155	155	8235	.01		.01-
SLG	155	155	8235		.01	.01
SLG	155	155	8235		.01	.01
SLG	155	155	8235		.01	.01
SLG	155	155	8235	.01		.01-
SLG	155	155	8235		.01	.01
SLG	155	155	8235		.01	.01
SLG	155	155	8235	.01		.01-
SLG	155	155	8235		.01	.01
SLG	155	155	8235	.01		.01-
SLG	155	155	8235		.02	.02
SLG	155	155	8235		.01	.01
SLG	155	155	8235		.03	.03
SLG	155	155	8235	.02		.02-
SLG	155	155	8235		.01	.01
SLG	155	155	8235		.01	.01
SLG	155	155	8235	.01		.01-
SLG	155	155	8235	.01		.01-
SLG	155	155	8235		.01	.01
SLG	155	155	8235		.01	.01
SLG	155	155	8235		.01	.01
SLG	155	155	8235		.01	.01
SLG	155	155	8235		.02	.02
SLG	155	155	8235	.02		.02-
SLG	155	155	8235		.01	.01
SLG	155	155	8235		.01	.01
SLG	155	155	8235	.02		.02-
SLG	155	155	8235		.01	.01
SLG	155	155	8235	.04		.04-
SLG	155	155	8235		.02	.02
SLG	155	155	8235	.02		.02-
SLG	155	155	8235	.01		.01-
SLG	155	155	8235	.02		.02-
SLG	155	155	8235	.05		.05-
** OBJECT TOTAL **				.31	.24	.07-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
** FUND/DEPT/ORG TOTAL **				57.20	1.79	55.41-
SLT	335	335	8015	19.15		19.15-
SLT	335	335	8015	39.31		39.31-
** OBJECT TOTAL **				58.46		58.46-
SLT	335	335	8025		1.51	1.51
** OBJECT TOTAL **					1.51	1.51
SLT	335	335	8115	.75		.75-
** OBJECT TOTAL **				.75		.75-
SLT	335	335	8125		.01	.01
SLT	335	335	8125	.06		.06-
** OBJECT TOTAL **				.06	.01	.05-
SLT	335	335	8145		.01	.01
SLT	335	335	8145		.02	.02
SLT	335	335	8145	.01		.01-
SLT	335	335	8145		.01	.01
SLT	335	335	8145	.02		.02-
SLT	335	335	8145		.02	.02
SLT	335	335	8145	.06		.06-
SLT	335	335	8145	.04		.04-
SLT	335	335	8145	.01		.01-
SLT	335	335	8145		.01	.01
SLT	335	335	8145	.01		.01-
SLT	335	335	8145		.01	.01
SLT	335	335	8145		.02	.02
SLT	335	335	8145		.01	.01
** OBJECT TOTAL **				.15	.11	.04-
SLT	335	335	8235	.02		.02-
SLT	335	335	8235	.01		.01-
SLT	335	335	8235		.02	.02
SLT	335	335	8235	.02		.02-
SLT	335	335	8235		.01	.01
SLT	335	335	8235	.01		.01-
SLT	335	335	8235	.02		.02-
SLT	335	335	8235		.01	.01
SLT	335	335	8235		.01	.01
SLT	335	335	8235	.01		.01-
SLT	335	335	8235	.10		.10-
SLT	335	335	8235		.02	.02
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	.01		.01-
SLT	335	335	8235	.01		.01-
SLT	335	335	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SLT	335	335	8235		.02	.02
SLT	335	335	8235	.01		.01-
SLT	335	335	8235	.01		.01-
SLT	335	335	8235	.01		.01-
SLT	335	335	8235		.01	.01
SLT	335	335	8235	.01		.01-
SLT	335	335	8235	.02		.02-
SLT	335	335	8235		.01	.01
SLT	335	335	8235		.02	.02
SLT	335	335	8235		.01	.01
SLT	335	335	8235		.01	.01
SLT	335	335	8235	.01		.01-
		** OBJECT TOTAL **		.36		.19-
** FUND/DEPT/ORG TOTAL **				59.78	1.80	57.98-
SMA	225	225	8015	11.51		11.51-
SMA	225	225	8015	23.62		23.62-
		** OBJECT TOTAL **		35.13		35.13-
SMA	225	225	8025		.91	.91
		** OBJECT TOTAL **			.91	.91
SMA	225	225	8115	.44		.44-
		** OBJECT TOTAL **		.44		.44-
SMA	225	225	8125		.06	.06
		** OBJECT TOTAL **			.06	.06
SMA	225	225	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
SMA	225	225	8145		.02	.02
SMA	225	225	8145	.03		.03-
SMA	225	225	8145	.03		.03-
SMA	225	225	8145	.02		.02-
SMA	225	225	8145	.01		.01-
SMA	225	225	8145		.01	.01
SMA	225	225	8145	.01		.01-
		** OBJECT TOTAL **		.10	.03	.07-
SMA	225	225	8235	.02		.02-
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		.03	.03
SMA	225	225	8235	.03		.03-
SMA	225	225	8235	.01		.01-
SMA	225	225	8235		.01	.01
SMA	225	225	8235		.01	.01
SMA	225	225	8235		.01	.01
SMA	225	225	8235		.01	.01
SMA	225	225	8235	.02		.02-
SMA	225	225	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SMA	225	225	8235	.02		.02-
SMA	225	225	8235	.02		.02-
SMA	225	225	8235	.01		.01-
SMA	225	225	8235	.02		.02-
SMA	225	225	8235		.02	.02
SMA	225	225	8235	.02		.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		.03	.03
SMA	225	225	8235		.02	.02
SMA	225	225	8235		.01	.01
SMA	225	225	8235		.01	.01
SMA	225	225	8235	.02		.02-
SMA	225	225	8235		.03	.03
SMA	225	225	8235		.01	.01
SMA	225	225	8235		.01	.01
SMA	225	225	8235	.02		.02-
SMA	225	225	8235	.03		.03-
SMA	225	225	8235	.03		.03-
		** OBJECT TOTAL **		.35	.29	.06-
	** FUND/DEPT/ORG TOTAL **			36.03	1.29	34.74-
SMD	230	230	8015	74.57		74.57-
SMD	230	230	8015	153.01		153.01-
		** OBJECT TOTAL **		227.58		227.58-
SMD	230	230	8025		5.98	5.98
		** OBJECT TOTAL **			5.98	5.98
SMD	230	230	8115	2.93		2.93-
		** OBJECT TOTAL **		2.93		2.93-
SMD	230	230	8125	.13		.13-
SMD	230	230	8125	.18		.18-
		** OBJECT TOTAL **		.31		.31-
SMD	230	230	8145	.04		.04-
SMD	230	230	8145	.02		.02-
SMD	230	230	8145	.04		.04-
SMD	230	230	8145	.01		.01-
SMD	230	230	8145		.01	.01
SMD	230	230	8145		.02	.02
SMD	230	230	8145	.01		.01-
SMD	230	230	8145	.01		.01-
SMD	230	230	8145	.01		.01-
SMD	230	230	8145	.01		.01-
SMD	230	230	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT TOTAL **		.15	.04	.11-
SMD	230	230	8235	.09		.09-
SMD	230	230	8235	.02		.02-
SMD	230	230	8235		.01	.01
SMD	230	230	8235		.01	.01
SMD	230	230	8235	.03		.03-
SMD	230	230	8235	.01		.01-
SMD	230	230	8235	.03		.03-
SMD	230	230	8235	.01		.01-
SMD	230	230	8235		.01	.01
SMD	230	230	8235		.01	.01
SMD	230	230	8235	.02		.02-
SMD	230	230	8235	.01		.01-
SMD	230	230	8235	.07		.07-
SMD	230	230	8235	.28		.28-
SMD	230	230	8235	.03		.03-
SMD	230	230	8235	.01		.01-
SMD	230	230	8235		.01	.01
SMD	230	230	8235		.03	.03
SMD	230	230	8235	.01		.01-
SMD	230	230	8235		.04	.04
SMD	230	230	8235	.02		.02-
SMD	230	230	8235	.02		.02-
SMD	230	230	8235	.01		.01-
SMD	230	230	8235	.01		.01-
SMD	230	230	8235		.01	.01
SMD	230	230	8235	.01		.01-
SMD	230	230	8235	.01		.01-
SMD	230	230	8235		.03	.03
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
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		.01	.01
SMD	230	230	8235		.01	.01
		** OBJECT TOTAL **		.74	.29	.45-
	** FUND/DEPT/ORG TOTAL **			231.71	6.31	225.40-
SOP	460	460	8015	5.29		5.29-
SOP	460	460	8015	10.91		10.91-
		** OBJECT TOTAL **		16.20		16.20-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SOP	460	460	8025		.42	.42
		** OBJECT TOTAL **			.42	.42
SOP	460	460	8115	.22		.22-
		** OBJECT TOTAL **		.22		.22-
SOP	460	460	8125		.08	.08
SOP	460	460	8125	.03		.03-
		** OBJECT TOTAL **		.03	.08	.05
SOP	460	460	8145	.03		.03-
SOP	460	460	8145		.01	.01
SOP	460	460	8145	.01		.01-
SOP	460	460	8145		.01	.01
SOP	460	460	8145	.01		.01-
SOP	460	460	8145		.02	.02
SOP	460	460	8145		.01	.01
SOP	460	460	8145		.01	.01
SOP	460	460	8145	.01		.01-
		** OBJECT TOTAL **		.06	.06	
SOP	460	460	8235		.02	.02
SOP	460	460	8235		.01	.01
SOP	460	460	8235	.01		.01-
SOP	460	460	8235	.04		.04-
SOP	460	460	8235		.02	.02
SOP	460	460	8235	.03		.03-
SOP	460	460	8235		.01	.01
SOP	460	460	8235		.01	.01
SOP	460	460	8235	.03		.03-
SOP	460	460	8235	.03		.03-
SOP	460	460	8235		.01	.01
SOP	460	460	8235	.01		.01-
SOP	460	460	8235		.01	.01
SOP	460	460	8235		.01	.01
SOP	460	460	8235	.01		.01-
SOP	460	460	8235		.02	.02
SOP	460	460	8235		.01	.01
SOP	460	460	8235		.02	.02
SOP	460	460	8235		.01	.01
SOP	460	460	8235	.01		.01-
SOP	460	460	8235		.02	.02
SOP	460	460	8235		.01	.01
SOP	460	460	8235	.02		.02-
SOP	460	460	8235	.01		.01-
SOP	460	460	8235		.01	.01
SOP	460	460	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SOP	460	460	8235	.02		.02-
SOP	460	460	8235	.01		.01-
		** OBJECT TOTAL **		.28	.22	.06-
	** FUND/DEPT/ORG TOTAL **			16.79	.78	16.01-
SQV	575	575	8015	805.82		805.82-
SQV	575	575	8015	1,653.75		1,653.75-
		** OBJECT TOTAL **		2,459.57		2,459.57-
SQV	575	575	8025		64.32	64.32
		** OBJECT TOTAL **			64.32	64.32
SQV	575	575	8115	31.46		31.46-
		** OBJECT TOTAL **		31.46		31.46-
SQV	575	575	8125	.55		.55-
SQV	575	575	8125	1.72		1.72-
		** OBJECT TOTAL **		2.27		2.27-
SQV	575	575	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
SQV	575	575	8145	.10		.10-
SQV	575	575	8145	.04		.04-
SQV	575	575	8145	.04		.04-
SQV	575	575	8145		.01	.01
SQV	575	575	8145	.05		.05-
SQV	575	575	8145	.02		.02-
SQV	575	575	8145		.02	.02
SQV	575	575	8145		.04	.04
SQV	575	575	8145	.02		.02-
SQV	575	575	8145	.03		.03-
SQV	575	575	8145	.01		.01-
SQV	575	575	8145	.01		.01-
SQV	575	575	8145	.01		.01-
SQV	575	575	8145		.01	.01
		** OBJECT TOTAL **		.33	.08	.25-
SQV	575	575	8235	1.01		1.01-
SQV	575	575	8235	.02		.02-
SQV	575	575	8235		.01	.01
SQV	575	575	8235	.04		.04-
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	.02		.02-
SQV	575	575	8235		.01	.01
SQV	575	575	8235		.01	.01
SQV	575	575	8235		.29	.29
SQV	575	575	8235		.14	.14
SQV	575	575	8235		.03	.03
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		.01	.01
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		.03	.03
SQV	575	575	8235	.02		.02-
SQV	575	575	8235	.01		.01-
SQV	575	575	8235	.01		.01-
SQV	575	575	8235	.01		.01-
SQV	575	575	8235		.01	.01
SQV	575	575	8235		.01	.01
SQV	575	575	8235	.01		.01-
SQV	575	575	8235	.01		.01-
SQV	575	575	8235	.01		.01-
SQV	575	575	8235		.02	.02
SQV	575	575	8235		.16	.16
SQV	575	575	8235	.87		.87-
SQV	575	575	8235	2.41		2.41-
SQV	575	575	8235	.30		.30-
SQV	575	575	8235		.01	.01
SQV	575	575	8235	.03		.03-
SQV	575	575	8235	.01		.01-
SQV	575	575	8235		.01	.01
** OBJECT TOTAL **				4.86	.85	4.01-
** FUND/DEPT/ORG TOTAL **				2,498.49	65.26	2,433.23-
SSA	620	620	8015	2,373.18		2,373.18-
SSA	620	620	8015	4,870.50		4,870.50-
** OBJECT TOTAL **				7,243.68		7,243.68-
SSA	620	620	8025		189.45	189.45
** OBJECT TOTAL **					189.45	189.45
SSA	620	620	8115	92.81		92.81-
** OBJECT TOTAL **				92.81		92.81-
SSA	620	620	8125	1.47		1.47-
SSA	620	620	8125	4.90		4.90-
** OBJECT TOTAL **				6.37		6.37-
SSA	620	620	8135	.01		.01-
** OBJECT TOTAL **				.01		.01-
SSA	620	620	8145	.31		.31-
SSA	620	620	8145		.03	.03
SSA	620	620	8145	.01		.01-
SSA	620	620	8145	.04		.04-
SSA	620	620	8145	.02		.02-
SSA	620	620	8145		.05	.05

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SSA	620	620	8145		.03	.03
SSA	620	620	8145	.01		.01-
SSA	620	620	8145	.01		.01-
SSA	620	620	8145	.02		.02-
SSA	620	620	8145		.01	.01
		** OBJECT TOTAL **		.42	.12	.30-
SSA	620	620	8235	3.04		3.04-
SSA	620	620	8235	.04		.04-
SSA	620	620	8235		.01	.01
SSA	620	620	8235		.02	.02
SSA	620	620	8235	.11		.11-
SSA	620	620	8235	.04		.04-
SSA	620	620	8235		.01	.01
SSA	620	620	8235	.02		.02-
SSA	620	620	8235	.02		.02-
SSA	620	620	8235	.02		.02-
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		.01	.01
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		.01	.01
SSA	620	620	8235		.01	.01
SSA	620	620	8235	.04		.04-
SSA	620	620	8235	.02		.02-
SSA	620	620	8235	.02		.02-
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		.01	.01
SSA	620	620	8235		.01	.01
SSA	620	620	8235	.01		.01-
SSA	620	620	8235		.25	.25
SSA	620	620	8235		.01	.01
SSA	620	620	8235		.83	.83
SSA	620	620	8235		.35	.35
SSA	620	620	8235	.01		.01-
SSA	620	620	8235	.02		.02-
SSA	620	620	8235	.01		.01-
SSA	620	620	8235	7.18		7.18-
SSA	620	620	8235	.80		.80-
SSA	620	620	8235	.08		.08-
SSA	620	620	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SSA	620	620	8235		.01	.01
SSA	620	620	8235	2.61		2.61-
		** OBJECT TOTAL **		14.20	1.64	12.56-
	** FUND/DEPT/ORG TOTAL **			7,357.49	191.21	7,166.28-
SSD	625	625	8015	356.98		356.98-
SSD	625	625	8015	732.76		732.76-
		** OBJECT TOTAL **		1,089.74		1,089.74-
SSD	625	625	8025		28.51	28.51
		** OBJECT TOTAL **			28.51	28.51
SSD	625	625	8115	13.93		13.93-
		** OBJECT TOTAL **		13.93		13.93-
SSD	625	625	8125	.36		.36-
SSD	625	625	8125	.81		.81-
		** OBJECT TOTAL **		1.17		1.17-
SSD	625	625	8145	.07		.07-
SSD	625	625	8145	.04		.04-
SSD	625	625	8145	.01		.01-
SSD	625	625	8145		.01	.01
SSD	625	625	8145	.01		.01-
SSD	625	625	8145	.01		.01-
SSD	625	625	8145	.01		.01-
SSD	625	625	8145	.01		.01-
SSD	625	625	8145		.01	.01
SSD	625	625	8145	.01		.01-
		** OBJECT TOTAL **		.17	.02	.15-
SSD	625	625	8235	.43		.43-
SSD	625	625	8235	.01		.01-
SSD	625	625	8235		.01	.01
SSD	625	625	8235		.01	.01
SSD	625	625	8235	.02		.02-
SSD	625	625	8235		.02	.02
SSD	625	625	8235	.01		.01-
SSD	625	625	8235		.01	.01
SSD	625	625	8235		.01	.01
SSD	625	625	8235	.40		.40-
SSD	625	625	8235	1.02		1.02-
SSD	625	625	8235	.12		.12-
SSD	625	625	8235	.02		.02-
SSD	625	625	8235	.02		.02-
SSD	625	625	8235		.01	.01
SSD	625	625	8235		.13	.13
SSD	625	625	8235		.05	.05
SSD	625	625	8235		.01	.01
SSD	625	625	8235		.01	.01
SSD	625	625	8235	.03		.03-
SSD	625	625	8235		.01	.01
SSD	625	625	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
SSD	625	625	8235	.01		.01-
SSD	625	625	8235		.03	.03
SSD	625	625	8235		.01	.01
SSD	625	625	8235	.01		.01-
SSD	625	625	8235		.02	.02
SSD	625	625	8235	.02		.02-
SSD	625	625	8235	.01		.01-
SSD	625	625	8235	.01		.01-
SSD	625	625	8235		.01	.01
SSD	625	625	8235	.01		.01-
SSD	625	625	8235		.01	.01
SSD	625	625	8235	.01		.01-
SSD	625	625	8235	.01		.01-
SSD	625	625	8235		.01	.01
SSD	625	625	8235		.04	.04
		** OBJECT TOTAL **		2.17	.44	1.73-
	** FUND/DEPT/ORG TOTAL **			1,107.18	28.97	1,078.21-
XTJ	ACT	ACT	8115	12,018,123.70		12,018,123.70-
		** OBJECT TOTAL **		12,018,123.70		12,018,123.70-
	** FUND/DEPT/ORG TOTAL **			12,018,123.70		12,018,123.70-
XTK	ACT	ACT	8145	24,163.17		24,163.17-
		** OBJECT TOTAL **		24,163.17		24,163.17-
	** FUND/DEPT/ORG TOTAL **			24,163.17		24,163.17-
		*** GRAND TOTAL ***		22,593,080.79	3,349,229.43	19,243,851.36-