

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: AA02 AUGMENTATION FUND  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 92	NTT		.01			.01	
		P 90	NTT		.01			.01	
		P 88	NTT		.01-			.01-	
		P 86	NTT		.01			.01	
		P 85	NTT		.01			.01	
									.03
TOTAL AGENCY TRANSFERS					.03		.00		.03

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01	APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT	P	STS	.56			.56	
											.56
AA02	TAX LOSS RESERVE FUND	XTK	ACT	ACT	P	SPS	.16-	XCC	1.67	1.83-	
											1.83-
TOTAL AGENCY TRANSFERS							<u>.40</u>		<u>1.67</u>		<u>1.27-</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	10.05-			10.05-	
					P	ZPT	.15			.15	
											9.90-
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	P	UCS	70.00-			70.00-	
											70.00-
FF01	FEES	AAA	FAD	FAD	D	UWT	.02			.02	
					P	UWT	.01-			.01-	
											.01
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	D	STS	48,420.96			48,420.96	
					D	STT	1,199,999.48-			1,199,999.48-	
					D	UTT	17,992.99-			17,992.99-	
					D	ZTT	1,880.46			1,880.46	
					P	UTT	.01			.01	
					P	ZTT				.00	
											1,167,691.04-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	D	14 MTT	.01			.01	
					D	13 MTT	.02-			.02-	
					D	12 MTT	.01-			.01-	
					D	11 MTT	.01			.01	
					D	10 MTT	.01-			.01-	
					D	08 MTT	.01			.01	
					D	15 NTT	.01			.01	
					D	14 NTT	.01			.01	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.01			.01	
					D	11 NTT	.01-			.01-	
					D	10 NTT	.01-			.01-	
					D	08 NTT	.01			.01	
					D	07 NTT	.01-			.01-	
					D	03 NTT	.01-			.01-	
					P	14 MPP	.03-			.03-	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.01			.01	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	05 MPP	.01			.01	
					P	03 MPP	.01			.01	
					P	99 MPP	.01			.01	
					P	14 MTT	.01-			.01-	
					P	12 MTT	.01			.01	
					P	11 MTT	.01-			.01-	
					P	09 MTT	.01			.01	
					P	08 MTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	MTT	.01-			.01-		
					P 05	MTT	.01-			.01-		
					P 04	MTT	.01-			.01-		
					P 99	MTT	.01			.01		
					P 14	NTT	.01			.01		
					P 13	NTT	.01			.01		
					P 11	NTT	.01			.01		
					P 10	NTT	.01			.01		
					P 09	NTT	.01			.01		
					P 07	NTT	.01-			.01-		
					P 04	NTT	.02			.02		
					P 03	NTT	.01			.01		
					P 01	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 86	NTT	.01-			.01-		
					P 84	NTT	.01			.01		
							1,167,770.91-			1,167,770.91-		
TOTAL AGENCY TRANSFERS								.00			1,167,770.91-	

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

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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	73,392.77			73,392.77	
					D	STT	1,818,868.07-			1,818,868.07-	
					D	UTT	27,272.36-			27,272.36-	
					D	ZTT	2,850.23			2,850.23	
					P	UTT	.01-			.01-	
					P	ZTT	.08-			.08-	
											1,769,897.52-
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	D 15	MTT	.01-			.01-	
					D 03	NTT	.01			.01	
					P 99	MPP	.02-			.02-	
					P 03	MPP	.01-			.01-	
					P 00	MPP	.01			.01	
					P 03	MTT	.01			.01	
					P 99	MTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.01			.01	
					P 00	NTT	.02-			.02-	
					P 98	NTT	.02			.02	
					P 97	NTT	.01-			.01-	
					P 95	NTT	.02-			.02-	
					P 92	NTT	.02-			.02-	
											.08-
TOTAL AGENCY TRANSFERS							1,769,897.60-		.00		1,769,897.60-

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

AGENCY: AC01 AUDITOR CONTROLLER B U  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA	ATX	340	D	XCC	3,932.05-			3,932.05-	
				P	XCC	29.15			29.15	
										3,902.90-
TOTAL AGENCY TRANSFERS						3,902.90-		.00		3,902.90-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP 750 750	D XDS	.02-	XCC	.02-	
		D XDZ	.01	XCC	.01	
						.01-
TOTAL AGENCY TRANSFERS			.01-	.00		.01-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT	.01-	XCC	.01	.02-	
					D 13	MTT	.01-	XCC	.02	.03-	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT		XCC	.01-	.01	
					D 08	MTT	.01-	XCC	.01	.02-	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC	.01	.02-	
					D 12	NTT	.01	XCC	.01-	.02	
					D 10	NTT	.02	XCC	.01-	.03	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT		XCC	.01-	.01	
					D 03	NTT	.01	XCC		.01	
					D	STS	3,898.14	XCC	9.75	3,888.39	
					D	STT	96,605.68-	XCC	241.48-	96,364.20-	
					D	UTT	1,448.53-	XCC	3.61-	1,444.92-	
					D	ZTT	151.37	XCC	.37	151.00	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.03	XCC		.03	
					P 11	MPP	.03	XCC		.03	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP		XCC	.01-	.01	
					P 06	MPP		XCC	.01	.01-	
					P 03	MPP	.01-	XCC		.01-	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP		XCC	.01	.01-	
					P 14	MTT	.04-			.04-	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.02-			.02-	
					P 08	MTT		XCC	.01-	.01	
					P 07	MTT		XCC	.01	.01-	
					P 06	MTT	.02	XCC		.02	
					P 04	MTT	.02			.02	
					P 03	MTT	.01-			.01-	
					P 00	MTT		XCC	.01	.01-	
					P 91	MTT	.01	XCC		.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.02-			.02-	
					P 08	NTT	.01-	XCC	.03	.04-	
					P 06	NTT	.02	XCC	.01-	.03	
					P 05	NTT	.01	XCC		.01	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	



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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 01	NTT	.01	XCC		.01		
					P 00	NTT	.01	XCC	.02	.01-		
					P 99	NTT		XCC	.01	.01-		
					P 98	NTT	.03-	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	.02-	XCC	.01	.03-		
					P 93	NTT	.01	XCC		.01		
					P 92	NTT	.01	XCC		.01		
					P 90	NTT	.01-	XCC		.01-		
					P 89	NTT		XCC	.01	.01-		
					P 85	NTT	.02-	XCC		.02-		
					P 84	NTT	.02-	XCC		.02-		
					P 83	NTT	.72			.72		
					P 14	NTT	.01-			.01-		
					P 13	NTT	.01-			.01-		
					P	UTT	.01	XCC	.11	.10-		
					P	ZTT	.11	XCC	.02	.09		
							94,003.95-			234.73-	93,769.22-	
TOTAL AGENCY TRANSFERS												93,769.22-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT	.01-	XCC		.01-	
					D 14	MTT		XCC	.03-	.03	
					D 13	MTT	.02	XCC	.01-	.03	
					D 12	MTT	.01-	XCC	.02	.03-	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.01-	XCC		.01-	
					D 08	MTT		XCC	.01-	.01	
					D 15	NTT		XCC	.01	.01-	
					D 14	NTT	.01-	XCC	.01	.02-	
					D 13	NTT		XCC	.02	.02-	
					D 12	NTT	.03-	XCC	.02-	.01-	
					D 11	NTT	.01	XCC	.02-	.03	
					D 10	NTT	.03-	XCC	.01-	.02-	
					D 09	NTT	.02	XCC		.02	
					D 08	NTT	.02-	XCC	.01-	.01-	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	1,290.91	XCC	3.22	1,287.69	
					D	STT	31,992.15-	XCC	79.98-	31,912.17-	
					D	UTT	479.70-	XCC	1.20-	478.50-	
					D	ZTT	50.14	XCC	.13	50.01	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.01	XCC		.01	
					P 11	MPP	.02-	XCC	.01	.03-	
					P 09	MPP	.02	XCC	.01	.01	
					P 08	MPP		XCC	.01-	.01	
					P 06	MPP		XCC	.02	.02-	
					P 03	MPP	.01	XCC		.01	
					P 00	MPP		XCC	.01	.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 09	MTT	.01	XCC		.01	
					P 08	MTT	.04	XCC	.01-	.05	
					P 07	MTT	.02-	XCC		.02-	
					P 06	MTT	.03-	XCC	.01	.04-	
					P 05	MTT	.02	XCC	.01	.01	
					P 04	MTT	.02-			.02-	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT		XCC	.01	.01-	
					P 91	MTT	.01-	XCC		.01-	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.02-			.02-	
					P 09	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 02	NTT		XCC	.01	.01-	
					P 01	NTT	.02-	XCC	.01	.03-	
					P 99	NTT		XCC	.01	.01-	
					P 97	NTT		XCC	.01	.01-	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT		XCC	.01	.01-	
					P 88	NTT	.01-	XCC		.01-	
					P 86	NTT		XCC	.01	.01-	
					P 85	NTT	.02	XCC	.01	.01	
					P 84	NTT	.02	XCC		.02	
					P 83	NTT	.45			.45	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01-			.01-	
					P	UTT		XCC	.01	.01-	
					P	ZTT	.03	XCC	.06	.03-	
											31,052.66-
TOTAL AGENCY TRANSFERS							31,130.34-		77.68-		31,052.66-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	MTT	.02	XCC	.01-	.03	
					D 13	MTT		XCC	.01	.01-	
					D 12	MTT		XCC	.01	.01-	
					D 10	MTT		XCC	.01	.01-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT		XCC	.01	.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 15	NTT	.02-	XCC	.01-	.01-	
					D 14	NTT	.02	XCC	.01-	.03	
					D 13	NTT	.03	XCC	.01	.02	
					D 12	NTT	.01	XCC	.01-	.02	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.02	XCC	.01-	.03	
					D 09	NTT	.02-	XCC		.02-	
					D 08	NTT	.02	XCC		.02	
					D 07	NTT	.01-	XCC	.01	.02-	
					D	STS	967.90	XCC	2.41	965.49	
					D	STT	23,987.48-	XCC	59.96-	23,927.52-	
					D	UTT	359.67-	XCC	.90-	358.77-	
					D	ZTT	37.58	XCC	.11	37.47	
					P 14	MPP	.03-	XCC	.01-	.02-	
					P 13	MPP	.03-	XCC	.01-	.02-	
					P 12	MPP	.02	XCC	.02-	.04	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.02-	XCC		.02-	
					P 08	MPP	.03	XCC		.03	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 05	MPP	.02	XCC		.02	
					P 00	MPP	.01-	XCC	.01	.02-	
					P 99	MPP		XCC	.01-	.01	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 14	MTT	.02			.02	
					P 09	MTT	.02-	XCC	.01	.03-	
					P 08	MTT	.01-	XCC		.01-	
					P 07	MTT	.01	XCC		.01	
					P 06	MTT	.02	XCC	.01	.01	
					P 05	MTT	.01-	XCC	.01	.02-	
					P 04	MTT	.01-			.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT		XCC	.01	.01-	
					P 97	MTT	.01	XCC		.01	
					P 91	MTT	.01	XCC		.01	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.03			.03	
					P 10	NTT	.02			.02	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 09	NTT	.03-	XCC	.01	.04-	
		P 07	NTT	.02-	XCC		.02-	
		P 06	NTT		XCC	.01-	.01	
		P 05	NTT		XCC	.01	.01-	
		P 04	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.02	XCC	.01	.01	
		P 99	NTT	.01-	XCC	.01	.02-	
		P 98	NTT		XCC	.01	.01-	
		P 97	NTT		XCC	.01-	.01	
		P 96	NTT	.01-	XCC	.01	.02-	
		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 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.02-	XCC		.02-	
		P 83	NTT	.20			.20	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P	UTT	.03-	XCC	.10	.13-	
		P	ZTT	.09-	XCC	.20	.29-	
								23,283.57-
TOTAL AGENCY TRANSFERS				23,341.56-		57.99-		23,283.57-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	D 15	MTT	.02	XCC	.01-	.03	
					D 12	MTT	.03	XCC		.03	
					D 11	MTT	.02-	XCC		.02-	
					D 10	MTT		XCC	.01	.01-	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT		XCC	.01	.01-	
					D 14	NTT		XCC	.01	.01-	
					D 13	NTT	.02-	XCC	.02	.04-	
					D 12	NTT	.02	XCC	.02-	.04	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.02	XCC		.02	
					D	STS	1,116.39	XCC	2.80	1,113.59	
					D	STT	27,667.37-	XCC	69.15-	27,598.22-	
					D	UTT	414.84-	XCC	1.02-	413.82-	
					D	ZTT	43.38	XCC	.10	43.28	
					P 14	MPP		XCC	.01-	.01	
					P 12	MPP		XCC	.02-	.02	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.01-	XCC		.01-	
					P 08	MPP	.02-	XCC	.01	.03-	
					P 07	MPP		XCC	.02-	.02	
					P 05	MPP	.02-	XCC		.02-	
					P 03	MPP		XCC	.01	.01-	
					P 00	MPP		XCC	.01	.01-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 11	MTT	.02-			.02-	
					P 10	MTT	.01			.01	
					P 09	MTT		XCC	.01	.01-	
					P 08	MTT	.02-	XCC		.02-	
					P 07	MTT		XCC	.01-	.01	
					P 06	MTT	.02-	XCC	.01	.03-	
					P 05	MTT	.03	XCC	.01	.02	
					P 04	MTT	.02			.02	
					P 99	MTT		XCC	.01	.01-	
					P 98	MTT		XCC	.01	.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 08	NTT		XCC	.01	.01-	
					P 07	NTT	.02	XCC	.01	.01	
					P 06	NTT	.02-	XCC	.01	.03-	
					P 05	NTT		XCC	.01-	.01	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.01-	XCC	.01	.02-	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT	.01	XCC		.01	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		.03	XCC	.01	.02	
		P 97	NTT		.01-	XCC		.01-	
		P 96	NTT			XCC	.01	.01-	
		P 95	NTT		.01-	XCC		.01-	
		P 94	NTT		.01-	XCC		.01-	
		P 90	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		.22			.22	
		P 11	NTT		.02-			.02-	
		P 09	NTT		.01	XCC		.01	
		P	UTT		.05	XCC	.10	.05-	
		P	ZTT		.03-	XCC	.14	.17-	
									26,855.29-
TOTAL AGENCY TRANSFERS					26,922.21-		66.92-		26,855.29-

AGENCY: BF05 FLOOD CONTROL ZONE 5

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT	.02-	XCC	.01	.03-	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.02	XCC	.01	.01	
					D 10	MTT	.02	XCC		.02	
					D 09	MTT	.02	XCC		.02	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.02-	XCC		.02-	
					D 14	NTT	.03-	XCC	.02-	.01-	
					D 13	NTT	.01-	XCC	.01	.02-	
					D 12	NTT	.01	XCC	.01-	.02	
					D 10	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D	STS	92.81	XCC	.23	92.58	
					D	STT	2,299.64-	XCC	5.73-	2,293.91-	
					D	UTT	34.46-	XCC	.06-	34.40-	
					D	ZTT	3.58	XCC		3.58	
					P 14	MPP		XCC	.01	.01-	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01-	XCC	.02	.03-	
					P 09	MPP		XCC	.01	.01-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 14	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.03	XCC		.03	
					P 06	MTT	.01	XCC	.02	.01-	
					P 05	MTT	.03-	XCC	.01	.04-	
					P 04	MTT	.01			.01	
					P 99	MTT	.01-	XCC		.01-	
					P 91	MTT	.01-	XCC		.01-	
					P 12	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 08	NTT		XCC	.01	.01-	
					P 06	NTT	.01	XCC		.01	
					P 05	NTT	.01	XCC		.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.02-	XCC		.02-	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT	.02-	XCC		.02-	



AGENCY: BF05 FLOOD CONTROL ZONE 5

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 95	NTT	.01	XCC		.01	
					P 90	NTT	.02	XCC		.02	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.01-	XCC		.01-	
					P 84	NTT	.02-	XCC		.02-	
					P 83	NTT	.03			.03	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.02			.02	
					P	UTT	.08-	XCC	.03	.11-	
					P	ZTT		XCC	.06	.06-	
											2,232.37-
TOTAL AGENCY TRANSFERS							2,237.75-		5.38-		2,232.37-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	MTT	.01	XCC		.01	
					D 12	MTT		XCC	.01	.01-	
					D 11	MTT		XCC	.02	.02-	
					D 07	MTT	.01	XCC		.01	
					D 14	NTT	.02	XCC		.02	
					D 13	NTT	.02	XCC		.02	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT		XCC	.01	.01-	
					D 07	NTT	.01-	XCC		.01-	
					D	STS	339.46	XCC	.85	338.61	
					D	STT	8,413.20-	XCC	21.02-	8,392.18-	
					D	UTT	126.16-	XCC	.30-	125.86-	
					D	ZTT	13.20	XCC	.04	13.16	
					D	STU		XCC	.01-	.01	
					P 13	MPP	.02-	XCC		.02-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.01	XCC	.01-	.02	
					P 08	MPP		XCC	.02	.02-	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP		XCC	.01-	.01	
					P 04	MPP	.01-	XCC		.01-	
					P 98	MPP		XCC	.01	.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 14	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 10	MTT	.02			.02	
					P 09	MTT	.01-	XCC		.01-	
					P 08	MTT	.01-	XCC	.01	.02-	
					P 05	MTT		XCC	.01	.01-	
					P 04	MTT	.01-			.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01	XCC		.01	
					P 12	NTT	.01-			.01-	
					P 08	NTT		XCC	.01	.01-	
					P 07	NTT	.01-	XCC		.01-	
					P 06	NTT		XCC	.01	.01-	
					P 05	NTT	.01-	XCC	.01	.02-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-	XCC	.01	.02-	
					P 00	NTT	.02-	XCC	.01	.03-	
					P 98	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

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

AGENCY: BF06 FLOOD CONTROL ZONE 6

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		.01-	XCC	.01	.02-	
		P 95	NTT			XCC	.01-	.01	
		P 94	NTT		.01	XCC		.01	
		P 93	NTT		.01-	XCC		.01-	
		P 90	NTT		.01-	XCC		.01-	
		P 89	NTT		.01-	XCC		.01-	
		P 85	NTT		.01-	XCC		.01-	
		P 84	NTT		.02	XCC		.02	
		P 83	NTT		.21			.21	
		P 14	NTT		.01-			.01-	
		P	UTT		.04-	XCC	.05	.09-	
		P	ZTT		.13-	XCC	.10	.23-	
									8,166.58-
TOTAL AGENCY TRANSFERS					8,186.74-		20.16-		8,166.58-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	RFZ	097	097	D	15	MTT	.01-	XCC	.01	.02-		
					D	14	MTT	.03-	XCC	.01	.04-		
					D	13	MTT	.02-	XCC	.01	.03-		
					D	12	MTT	.01-	XCC		.01-		
					D	11	MTT		XCC	.01	.01-		
					D	10	MTT	.02-	XCC	.01	.03-		
					D	09	MTT	.01-	XCC		.01-		
					D	08	MTT	.02	XCC		.02		
					D	15	NTT	.01	XCC		.01		
					D	14	NTT	.01-	XCC		.01-		
					D	13	NTT	.01-	XCC		.01-		
					D	12	NTT		XCC	.01	.01-		
					D	11	NTT	.01-	XCC		.01-		
					D	10	NTT	.02	XCC	.01	.01		
					D	09	NTT	.01-	XCC	.01	.02-		
					D	08	NTT	.01	XCC		.01		
					D	07	NTT	.02	XCC		.02		
					D		STS	367.25	XCC	.93	366.32		
					D		STT	9,101.25-	XCC	22.74-	9,078.51-		
					D		UTT	136.48-	XCC	.33-	136.15-		
					D		ZTT	14.27	XCC	.04	14.23		
					D		STU		XCC	.01	.01-		
					P	13	MPP	.01	XCC	.01-	.02		
					P	12	MPP	.02	XCC		.02		
					P	10	MPP		XCC	.01	.01-		
					P	09	MPP	.02-	XCC		.02-		
					P	06	MPP	.01-	XCC		.01-		
					P	05	MPP	.01-	XCC		.01-		
					P	04	MPP		XCC	.01	.01-		
					P	03	MPP	.01-	XCC		.01-		
					P	99	MPP	.01-	XCC		.01-		
					P	98	MPP	.01	XCC		.01		
					P	97	MPP	.01-	XCC		.01-		
					P	14	MTT	.02-			.02-		
					P	13	MTT	.01-			.01-		
					P	12	MTT	.01-			.01-		
					P	10	MTT	.01-			.01-		
					P	09	MTT		XCC	.01	.01-		
					P	08	MTT	.02-	XCC	.01	.03-		
					P	07	MTT	.02	XCC		.02		
					P	06	MTT	.02	XCC	.01-	.03		
					P	05	MTT	.01	XCC		.01		
					P	04	MTT	.01			.01		
					P	03	MTT	.01			.01		
					P	13	NTT	.01-			.01-		
					P	12	NTT	.03			.03		

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-	XCC	.01	.02-	
		P 08	NTT		XCC	.01	.01-	
		P 06	NTT		XCC	.01	.01-	
		P 05	NTT	.01-	XCC		.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 02	NTT		XCC	.01	.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC	.01-	.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.09			.09	
		P 14	NTT	.02			.02	
		P	UTT	.01-	XCC	.10	.11-	
		P	ZTT	.06-	XCC	.10	.16-	
								8,834.49-
TOTAL AGENCY TRANSFERS				8,856.25-		21.76-		8,834.49-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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 15	MTT	.02	XCC	.02-	.04	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.02	XCC	.01	.01	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 08	MTT	.01-	XCC		.01-	
					D 15	NTT	.01	XCC	.01-	.02	
					D 14	NTT	.01-	XCC		.01-	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.02-	XCC	.01	.03-	
					D 09	NTT	.02	XCC		.02	
					D 08	NTT	.02-	XCC		.02-	
					D	STS	115.13	XCC	.30	114.83	
					D	STT	2,853.20-	XCC	7.13-	2,846.07-	
					D	UTT	42.79-	XCC	.10-	42.69-	
					D	ZTT	4.46	XCC	.01	4.45	
					P 14	MPP	.02	XCC	.03-	.05	
					P 13	MPP	.01-	XCC		.01-	
					P 11	MPP		XCC	.01	.01-	
					P 08	MPP	.02-	XCC		.02-	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP		XCC	.01	.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 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT	.02-			.02-	
					P 08	MTT	.01			.01	
					P 07	MTT	.03-			.03-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT		XCC	.01	.01-	
					P 91	MTT	.01	XCC		.01	
					P 11	NTT	.02			.02	
					P 10	NTT	.02			.02	
					P 09	NTT	.02-			.02-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 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 02	NTT	.01	XCC		.01	
		P 01	NTT	.01-	XCC	.01	.02-	
		P 00	NTT	.01-	XCC		.01-	
		P 98	NTT	.03-	XCC	.01	.04-	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.02-	XCC		.02-	
		P 92	NTT	.02	XCC		.02	
		P 90	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.03			.03	
		P 14	NTT	.01-			.01-	
		P 12	NTT	.03-			.03-	
		P	UTT	.04-	XCC	.04	.08-	
		P	ZTT	.01	XCC	.16	.15-	
								2,769.71-
TOTAL AGENCY TRANSFERS				2,776.40-		6.69-		2,769.71-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.02	XCC	.01	.01	
					D 13	MTT		XCC	.01-	.01	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.01	XCC	.02-	.03	
					D 09	MTT		XCC	.01	.01-	
					D 08	MTT		XCC	.01	.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 15	NTT	.02-	XCC	.01	.03-	
					D 12	NTT	.02	XCC		.02	
					D 11	NTT	.02	XCC		.02	
					D 09	NTT	.02-	XCC	.01-	.01-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC	.01	.02-	
					D 03	NTT	.01	XCC		.01	
					D	STS	2,791.68	XCC	6.97	2,784.71	
					D	STT	69,184.87-	XCC	172.97-	69,011.90-	
					D	UTT	1,037.37-	XCC	2.60-	1,034.77-	
					D	ZTT	108.41	XCC	.28	108.13	
					P 14	MPP	.01-	XCC	.02-	.01	
					P 13	MPP		XCC	.01-	.01	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP	.03-	XCC	.01	.04-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP		XCC	.01-	.01	
					P 07	MPP		XCC	.01	.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP	.01-	XCC		.01-	
					P 00	MPP	.01-	XCC		.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02			.02	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.03			.03	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 00	MTT		XCC	.01	.01-	
					P 99	MTT	.01	XCC		.01	
					P 91	MTT	.01-	XCC		.01-	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.02			.02	
					P 08	NTT	.03-			.03-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	



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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01-			.01-	
		P 03	NTT	.02			.02	
		P 02	NTT	.01-	XCC	.01	.02-	
		P 99	NTT		XCC	.01	.01-	
		P 98	NTT		XCC	.01	.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT		XCC	.01	.01-	
		P 95	NTT	.02	XCC		.02	
		P 93	NTT		XCC	.01	.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC	.01	.02-	
		P 88	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.83			.83	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.02			.02	
		P	UTT	.05	XCC	.04	.01	
		P	ZTT	.07	XCC	.08	.01-	
				67,321.28-			168.13-	67,153.15-
TOTAL AGENCY TRANSFERS								67,153.15-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	D 14	MTT	.01			.01	
		D 12	MTT	.01-			.01-	
		D 11	MTT	.01			.01	
		D 10	MTT	.02			.02	
		D 09	MTT	.01			.01	
		D 07	MTT	.01			.01	
		D 15	NTT	.01			.01	
		D 14	NTT	.01-			.01-	
		D 12	NTT	.02-			.02-	
		D 09	NTT	.02			.02	
		D 08	NTT	.01-			.01-	
		D 03	NTT	.01-			.01-	
		D	STS	1,663.09			1,663.09	
		D	STT	41,216.09-			41,216.09-	
		D	UTT	618.00-			618.00-	
		D	ZTT	64.60			64.60	
		P 14	MPP	.01			.01	
		P 13	MPP	.01			.01	
		P 12	MPP	.01-			.01-	
		P 11	MPP	.04			.04	
		P 09	MPP	.01-			.01-	
		P 08	MPP	.02			.02	
		P 05	MPP	.01			.01	
		P 03	MPP	.01-			.01-	
		P 98	MPP	.01-			.01-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.02			.02	
		P 08	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 04	MTT	.01-			.01-	
		P 03	MTT	.01-			.01-	
		P 99	MTT	.01-			.01-	
		P 97	MTT	.01			.01	
		P 91	MTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.02-			.02-	
		P 97	NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 94	NTT	.01			.01	
					P 93	NTT	.01-			.01-	
					P 92	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	.02-			.02-	
					P 83	NTT	.41			.41	
					P 13	NTT	.01			.01	
					P 12	NTT	.04-			.04-	
					P	UTT	.08-			.08-	
					P	ZTT	.12-			.12-	
											40,106.23-
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	D 15	MTT	.01-			.01-	
					D 12	MTT	.02			.02	
					D 11	MTT	.02-			.02-	
					D 10	MTT	.01-			.01-	
					D 09	MTT	.02-			.02-	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.01-			.01-	
					D 15	NTT	.01			.01	
					D 13	NTT	.01-			.01-	
					D 12	NTT	.02			.02	
					D 11	NTT	.01			.01	
					D 09	NTT	.02-			.02-	
					D 07	NTT	.01-			.01-	
					D	STS	119.15			119.15	
					D	STT	2,953.02-			2,953.02-	
					D	UTT	44.27-			44.27-	
					D	ZTT	4.64			4.64	
					P 14	MPP	.01-			.01-	
					P 13	MPP	.01			.01	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.03-			.03-	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.02			.02	
					P 05	MPP	.02			.02	
					P 03	MPP	.01			.01	
					P 98	MPP	.01			.01	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.03-			.03-	
					P 08	MTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 07	MTT	.02			.02	
		P 06	MTT	.01			.01	
		P 05	MTT	.03			.03	
		P 03	MTT	.01			.01	
		P 97	MTT	.01-			.01-	
		P 91	MTT	.02-			.02-	
		P 14	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.03			.03	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 83	NTT	.03			.03	
		P	UTT	.11			.11	
		P	ZTT	.06			.06	
								2,873.28-
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	D 15	MTT	.01		.01	
			D 14	MTT	.01-		.01-	
			D 13	MTT	.02-		.02-	
			D 11	MTT	.01		.01	
			D 09	MTT	.02		.02	
			D 08	MTT	.01		.01	
			D 15	NTT	.01-		.01-	
			D 14	NTT	.01		.01	
			D 13	NTT	.01		.01	
			D 12	NTT	.02-		.02-	
			D 09	NTT	.01		.01	
			D 08	NTT	.02		.02	
			D 07	NTT	.01		.01	
			D 03	NTT	.01		.01	
			D	STS	569.72		569.72	
			D	STT	14,119.19-		14,119.19-	
			D	UTT	211.72-		211.72-	
			D	ZTT	22.11		22.11	
			P 14	MPP	.01		.01	
			P 10	MPP	.01		.01	
			P 09	MPP	.01-		.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 08	MPP	.02-			.02-	
					P 07	MPP	.01			.01	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.02-			.02-	
					P 04	MPP	.01			.01	
					P 14	MTT	.03			.03	
					P 13	MTT	.02			.02	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01-			.01-	
					P 09	MTT	.03			.03	
					P 08	MTT	.02			.02	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01			.01	
					P 05	MTT	.05-			.05-	
					P 04	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 99	MTT	.01			.01	
					P 98	MTT	.01-			.01-	
					P 91	MTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.02-			.02-	
					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 01	NTT	.01			.01	
					P 00	NTT	.01-			.01-	
					P 98	NTT	.03-			.03-	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.01			.01	
					P 90	NTT	.01-			.01-	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.01-			.01-	
					P 87	NTT	.01-			.01-	
					P 86	NTT	.01-			.01-	
					P 83	NTT	.12			.12	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01			.01	
					P	UTT	.04			.04	
					P	ZTT	.04			.04	
GA04	GENERAL TAX LEVY - MENT RET		JWW	S86 001	D 13	MTT	.01			.01	13,738.91-
					D 12	MTT	.02-			.02-	
					D 11	MTT	.02-			.02-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 10	MTT	.01-			.01-	
		D 09	MTT	.02-			.02-	
		D 07	MTT	.01			.01	
		D 14	NTT	.01-			.01-	
		D 13	NTT	.02-			.02-	
		D 10	NTT	.01-			.01-	
		D 09	NTT	.01-			.01-	
		D 08	NTT	.01-			.01-	
		D 03	NTT	.01-			.01-	
		D	STS	393.56			393.56	
		D	STT	9,752.95-			9,752.95-	
		D	UTT	146.20-			146.20-	
		D	ZTT	15.28			15.28	
		P 14	MPP	.01			.01	
		P 13	MPP	.02-			.02-	
		P 12	MPP	.02			.02	
		P 11	MPP	.02			.02	
		P 09	MPP	.02			.02	
		P 07	MPP	.01-			.01-	
		P 05	MPP	.02			.02	
		P 98	MPP	.01			.01	
		P 97	MPP	.01-			.01-	
		P 14	MTT	.03-			.03-	
		P 13	MTT	.01			.01	
		P 12	MTT	.03			.03	
		P 11	MTT	.01			.01	
		P 09	MTT	.02-			.02-	
		P 08	MTT	.03-			.03-	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 04	MTT	.01-			.01-	
		P 03	MTT	.01			.01	
		P 99	MTT	.01-			.01-	
		P 97	MTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.03-			.03-	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.02-			.02-	
		P 00	NTT	.01			.01	
		P 99	NTT	.02-			.02-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	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 87	NTT	.02			.02	
					P 86	NTT	.01			.01	
					P 83	NTT	.08			.08	
					P	UTT	.10-			.10-	
					P	ZTT	.02-			.02-	
											9,490.42-
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	D 14	MTT	.01			.01	
					D 13	MTT	.01			.01	
					D 12	MTT	.01			.01	
					D 11	MTT	.02			.02	
					D 10	MTT	.01			.01	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.01-			.01-	
					D 15	NTT	.01-			.01-	
					D 14	NTT	.01			.01	
					D 13	NTT	.01			.01	
					D 12	NTT	.02			.02	
					D 11	NTT	.02-			.02-	
					D 10	NTT	.02			.02	
					D 08	NTT	.01			.01	
					D 03	NTT	.01			.01	
					D	STS	141.90			141.90	
					D	STT	3,516.99-			3,516.99-	
					D	UTT	52.76-			52.76-	
					D	ZTT	5.50			5.50	
					P 14	MPP	.02-			.02-	
					P 12	MPP	.02-			.02-	
					P 11	MPP	.03-			.03-	
					P 10	MPP	.03			.03	
					P 09	MPP	.02-			.02-	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.02			.02	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.01			.01	
					P 97	MPP	.01			.01	
					P 14	MTT	.02			.02	
					P 12	MTT	.04-			.04-	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.01			.01	
		P 05	MTT	.02			.02	
		P 04	MTT	.01-			.01-	
		P 03	MTT	.02-			.02-	
		P 97	MTT	.01-			.01-	
		P 11	NTT	.04			.04	
		P 10	NTT	.02			.02	
		P 09	NTT	.03			.03	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.04			.04	
		P 04	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.02-			.02-	
		P 97	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 83	NTT	.04			.04	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.01-			.01-	
		P	UTT	.02			.02	
		P	ZTT				.00	
								3,422.18-
TOTAL AGENCY TRANSFERS								69,631.02-
								69,631.02-



PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	43.33			43.33	
					D	STT	1,073.93-			1,073.93-	
					D	UTT	16.10-			16.10-	
					D	ZTT	1.69			1.69	
					P	SPS	.02			.02	
					P	STS	.01			.01	
					P	UTT	.06-			.06-	
					P	ZTT	.03-			.03-	
					P	UPT	.07			.07	
					P	ZPT	.03			.03	
											1,044.97-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	D	14 MTT	.01-			.01-	
					D	12 MTT	.02			.02	
					D	08 MTT	.02			.02	
					D	07 MTT	.01			.01	
					D	14 NTT	.01			.01	
					D	12 NTT	.02-			.02-	
					D	11 NTT	.02			.02	
					D	10 NTT	.02-			.02-	
					D	07 NTT	.01			.01	
					D	03 NTT	.01-			.01-	
					P	14 MPP	.02			.02	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.01			.01	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.02-			.02-	
					P	08 MPP	.01			.01	
					P	06 MPP	.02-			.02-	
					P	05 MPP	.01-			.01-	
					P	03 MPP	.02-			.02-	
					P	99 MPP	.01-			.01-	
					P	98 MPP	.01-			.01-	
					P	14 MTT	.02-			.02-	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.04			.04	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.01			.01	
					P	09 MTT	.02			.02	
					P	08 MTT	.01-			.01-	
					P	06 MTT	.02			.02	
					P	05 MTT	.01-			.01-	
					P	00 MTT	.01-			.01-	
					P	98 MTT	.01			.01	
					P	97 MTT	.01-			.01-	
					P	14 NTT	.02			.02	
					P	13 NTT	.02			.02	

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

92301-0010

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.01-			.01-	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.01-			.01-	
					P 08	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 06	NTT	.03-			.03-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					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	.02-			.02-	
					P 96	NTT	.02			.02	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 93	NTT	.01-			.01-	
					P 92	NTT	.01-			.01-	
					P 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 84	NTT	.01			.01	
											.03
TOTAL AGENCY TRANSFERS							1,044.94-		.00		1,044.94-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	979.23			979.23	
					D	STT	24,267.50-			24,267.50-	
					D	UTT	363.87-			363.87-	
					D	ZTT	38.04			38.04	
					P	UTT	.03-			.03-	
					P	ZTT	.03-			.03-	
					P	UPT	.07-			.07-	
					P	ZPT	.02			.02	
											23,614.21-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	D	13 MTT	.01-			.01-	
					D	12 MTT	.02-			.02-	
					D	11 MTT	.01-			.01-	
					D	10 MTT	.02-			.02-	
					D	09 MTT	.02			.02	
					D	08 MTT	.01-			.01-	
					D	07 MTT	.01			.01	
					D	15 NTT	.01			.01	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.01			.01	
					D	12 NTT	.02			.02	
					D	11 NTT	.02-			.02-	
					D	09 NTT	.01			.01	
					D	07 NTT	.02-			.02-	
					P	14 MPP	.03-			.03-	
					P	13 MPP	.01			.01	
					P	12 MPP	.02			.02	
					P	11 MPP	.02			.02	
					P	09 MPP	.01			.01	
					P	07 MPP	.02			.02	
					P	06 MPP	.02			.02	
					P	03 MPP	.01			.01	
					P	99 MPP	.01			.01	
					P	97 MPP	.01			.01	
					P	14 MTT	.01-			.01-	
					P	12 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	04 MTT	.01			.01	
					P	03 MTT	.01			.01	
					P	00 MTT	.02			.02	
					P	99 MTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	
					P 97	MTT	.01			.01		
					P 14	NTT	.01-			.01-		
					P 13	NTT	.01-			.01-		
					P 12	NTT	.01-			.01-		
					P 10	NTT	.02			.02		
					P 07	NTT	.01-			.01-		
					P 06	NTT	.02			.02		
					P 05	NTT	.01-			.01-		
					P 03	NTT	.02-			.02-		
					P 02	NTT	.02-			.02-		
					P 01	NTT	.01-			.01-		
					P 00	NTT	.01-			.01-		
					P 98	NTT	.01-			.01-		
					P 97	NTT	.02			.02		
					P 96	NTT	.01-			.01-		
					P 95	NTT	.01-			.01-		
					P 94	NTT	.01-			.01-		
					P 93	NTT	.01			.01		
					P 90	NTT	.01			.01		
					P 89	NTT	.02			.02		
							23,614.21-			.00	23,614.21-	
TOTAL AGENCY TRANSFERS												

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	217.83			217.83	
					D	STT	5,398.22-			5,398.22-	
					D	UTT	80.93-			80.93-	
					D	ZTT	8.46			8.46	
					P	UTT	.04			.04	
					P	ZTT	.10			.10	
					P	UPT	.05-			.05-	
					P	ZPT	.06-			.06-	
										5,252.83-	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	D	STS	145.78			145.78	
					D	STT	3,613.38-			3,613.38-	
					D	UTT	54.19-			54.19-	
					D	ZTT	5.65			5.65	
					P	UTT	.05			.05	
					P	ZTT	.03-			.03-	
					P	UPT	.06			.06	
					P	ZPT	.10-			.10-	
										3,516.16-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D	15 MTT	.01			.01	
					D	12 MTT	.01			.01	
					D	11 MTT	.01			.01	
					D	10 MTT	.02			.02	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.01			.01	
					D	07 MTT	.01-			.01-	
					D	15 NTT	.01			.01	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.01-			.01-	
					D	11 NTT	.02			.02	
					D	08 NTT	.01-			.01-	
					D	07 NTT	.01			.01	
					P	12 MPP	.01-			.01-	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.02-			.02-	
					P	08 MPP	.01			.01	
					P	06 MPP	.02-			.02-	
					P	04 MPP	.02			.02	
					P	03 MPP	.01			.01	
					P	98 MPP	.01			.01	
					P	97 MPP	.01-			.01-	
					P	14 MTT	.03			.03	
					P	12 MTT	.02			.02	
P	11 MTT	.01-			.01-						
P	09 MTT	.01-			.01-						
P	08 MTT	.01			.01						
P	07 MTT	.02			.02						

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 06	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.02			.02	
					P 12	NTT	.03			.03	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.02-			.02-	
					P 08	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.02			.02	
					P 01	NTT	.02			.02	
					P 00	NTT	.01			.01	
					P 98	NTT	.02-			.02-	
					P 96	NTT	.01-			.01-	
					P 94	NTT	.01			.01	
					P 93	NTT	.02-			.02-	
					P 90	NTT	.01-			.01-	
					P 89	NTT	.03-			.03-	
					P 87	NTT	.01			.01	
					P 86	NTT	.01-			.01-	
											.03
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D 15	MTT	.02-			.02-	
					D 14	MTT	.01			.01	
					D 11	MTT	.01-			.01-	
					D 10	MTT	.01			.01	
					D 09	MTT	.01			.01	
					D 08	MTT	.02-			.02-	
					D 07	MTT	.01			.01	
					D 15	NTT	.01-			.01-	
					D 11	NTT	.01-			.01-	
					D 10	NTT	.01			.01	
					D 09	NTT	.02-			.02-	
					D 08	NTT	.01-			.01-	
					P 12	MPP	.02-			.02-	
					P 11	MPP	.02-			.02-	
					P 10	MPP	.02			.02	
					P 09	MPP	.01			.01	
					P 07	MPP	.02-			.02-	
					P 06	MPP	.02			.02	
					P 14	MTT	.02-			.02-	
					P 12	MTT	.04-			.04-	
					P 11	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02-			.02-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	MTT		.01-			.01-	
				P 14	NTT		.01-			.01-	
				P 12	NTT		.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		.03			.03	
				P 06	NTT		.01-			.01-	
											.15-
TOTAL AGENCY TRANSFERS							8,769.11-		.00		8,769.11-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	675.93			675.93	
					D	STT	16,750.65-			16,750.65-	
					D	UTT	251.16-			251.16-	
					D	ZTT	26.25			26.25	
					P	UTT	.05-			.05-	
					P	ZTT	.12-			.12-	
					P	UPT	.01-			.01-	
					P	ZPT	.03			.03	
											16,299.78-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	D	15 MTT	.01			.01	
					D	14 MTT	.02-			.02-	
					D	13 MTT	.01			.01	
					D	10 MTT	.03-			.03-	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.01			.01	
					D	07 MTT	.01-			.01-	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.01			.01	
					D	12 NTT	.01-			.01-	
					D	09 NTT	.01			.01	
					D	08 NTT	.01			.01	
					P	14 MPP	.01			.01	
					P	13 MPP	.01			.01	
					P	12 MPP	.03			.03	
					P	11 MPP	.04			.04	
					P	10 MPP	.01-			.01-	
					P	08 MPP	.02-			.02-	
					P	07 MPP	.04			.04	
					P	05 MPP	.02			.02	
					P	04 MPP	.01-			.01-	
					P	03 MPP	.02-			.02-	
					P	98 MPP	.01-			.01-	
					P	97 MPP	.01-			.01-	
					P	14 MTT	.01			.01	
					P	12 MTT	.02			.02	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.01			.01	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01			.01	
					P	07 MTT	.02			.02	
					P	06 MTT	.02			.02	
					P	05 MTT	.01			.01	
					P	04 MTT	.02			.02	
					P	03 MTT	.01			.01	
					P	00 MTT	.01			.01	
					P	99 MTT	.01-			.01-	



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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	NTT	.02			.02		
					P 13	NTT	.01			.01		
					P 12	NTT	.01-			.01-		
					P 11	NTT	.02			.02		
					P 10	NTT	.02-			.02-		
					P 09	NTT	.02			.02		
					P 07	NTT	.02-			.02-		
					P 03	NTT	.01-			.01-		
					P 02	NTT	.01			.01		
					P 01	NTT	.02			.02		
					P 99	NTT	.01			.01		
					P 98	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	.01-			.01-		
					P 87	NTT	.01			.01		
					P 86	NTT	.01			.01		
					P 85	NTT	.02-			.02-		
					P 84	NTT	.01			.01		
							16,299.54-			.00	16,299.54-	
TOTAL AGENCY TRANSFERS												

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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
FF01	FEES	OAG	ACR	ACR	D	UWT	.01			.01	
											.01
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	D	STS	2,180.82			2,180.82	
					D	STT	54,046.91-			54,046.91-	
					D	UTT	810.37-			810.37-	
					D	ZTT	84.69			84.69	
					P	SPS				.00	
					P	STS	.01			.01	
					P	UTT	.05			.05	
					P	ZTT	.06			.06	
					P	UPT	.14-			.14-	
					P	ZPT	.02			.02	
											52,591.77-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	D	15 MTT	.02			.02	
					D	12 MTT	.02-			.02-	
					D	10 MTT	.01			.01	
					D	15 NTT	.01			.01	
					D	14 NTT	.02			.02	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.02			.02	
					D	11 NTT	.01-			.01-	
					D	03 NTT	.01-			.01-	
					P	14 MPP	.01			.01	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.01-			.01-	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.01			.01	
					P	08 MPP	.02			.02	
					P	07 MPP	.02-			.02-	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.03-			.03-	
					P	97 MPP	.01			.01	
					P	14 MTT	.01			.01	
					P	13 MTT	.01-			.01-	
					P	10 MTT	.01-			.01-	
					P	08 MTT	.01-			.01-	
					P	05 MTT	.02-			.02-	
					P	04 MTT	.02-			.02-	
					P	03 MTT	.01-			.01-	
					P	98 MTT	.01			.01	
					P	14 NTT	.01-			.01-	
					P	13 NTT	.02-			.02-	
					P	11 NTT	.02-			.02-	
					P	09 NTT	.02-			.02-	
					P	08 NTT	.02			.02	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.03			.03	
		P 02	NTT		.01			.01	
		P 01	NTT		.03-			.03-	
		P 00	NTT		.02-			.02-	
		P 98	NTT		.02			.02	
		P 97	NTT		.01-			.01-	
		P 96	NTT		.01-			.01-	
		P 95	NTT		.01-			.01-	
		P 94	NTT		.02-			.02-	
		P 89	NTT		.01-			.01-	
		P 88	NTT		.01-			.01-	
		P 87	NTT		.01-			.01-	
		P 85	NTT		.01			.01	
		P 84	NTT		.02-			.02-	
									.21-
TOTAL AGENCY TRANSFERS					52,591.97-		.00		52,591.97-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	1,041.78			1,041.78	
					D	STT	25,818.28-			25,818.28-	
					D	UTT	387.14-			387.14-	
					D	ZTT	40.45			40.45	
					P	SPS	.01			.01	
					P	STS				.00	
					P	UTT				.00	
					P	ZTT	.01-			.01-	
					P	UPT	.02			.02	
					P	ZPT	.08-			.08-	
											25,123.25-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	D	15 MTT	.02-			.02-	
					D	14 MTT	.02			.02	
					D	13 MTT	.02-			.02-	
					D	12 MTT	.01			.01	
					D	11 MTT	.01			.01	
					D	10 MTT	.01			.01	
					D	15 NTT	.01			.01	
					D	14 NTT	.02-			.02-	
					D	13 NTT	.01			.01	
					D	10 NTT	.02			.02	
					D	08 NTT	.02-			.02-	
					D	07 NTT	.01-			.01-	
					D	03 NTT	.01			.01	
					P	14 MPP	.02-			.02-	
					P	13 MPP	.01			.01	
					P	12 MPP	.02-			.02-	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.01			.01	
					P	06 MPP	.02-			.02-	
					P	05 MPP	.01			.01	
					P	04 MPP	.01			.01	
					P	03 MPP	.01			.01	
					P	99 MPP	.01-			.01-	
					P	14 MTT	.03-			.03-	
					P	13 MTT	.01			.01	
					P	11 MTT	.02			.02	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.03			.03	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.02			.02	
					P	05 MTT	.01			.01	
					P	04 MTT	.01-			.01-	
					P	00 MTT	.01-			.01-	
					P	98 MTT	.01			.01	
					P	14 NTT	.02			.02	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.02			.02	
		P 12	NTT	.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	.02-			.02-	
		P 04	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.02			.02	
								.06
TOTAL AGENCY TRANSFERS				25,123.19-		.00		25,123.19-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	767.43			767.43	
					D	STT	19,018.86-			19,018.86-	
					D	UTT	285.18-			285.18-	
					D	ZTT	29.82			29.82	
					P	SPS	.08			.08	
					P	STS	.01			.01	
					P	UTT	.03-			.03-	
					P	ZTT	.09			.09	
					P	UPT	.03-			.03-	
					P	ZPT	.01-			.01-	
											18,506.68-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	D	14 MTT	.02-			.02-	
					D	10 MTT	.01-			.01-	
					D	09 MTT	.01			.01	
					D	08 MTT	.01			.01	
					D	15 NTT	.02-			.02-	
					D	14 NTT	.01			.01	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.01-			.01-	
					D	10 NTT	.02-			.02-	
					D	09 NTT	.01			.01	
					D	08 NTT	.02			.02	
					D	07 NTT	.02			.02	
					P	13 MPP	.01			.01	
					P	12 MPP	.01			.01	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.02-			.02-	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	04 MPP	.02-			.02-	
					P	03 MPP	.01			.01	
					P	99 MPP	.01			.01	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.03-			.03-	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.01			.01	
					P	08 MTT	.01			.01	
					P	06 MTT	.01-			.01-	
					P	05 MTT	.02-			.02-	
					P	04 MTT	.01			.01	
					P	99 MTT	.01-			.01-	
					P	98 MTT	.01-			.01-	
					P	91 MTT	.01-			.01-	
					P	14 NTT	.02-			.02-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 13	NTT	.01-			.01-	
					P 12	NTT	.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	.02			.02	
					P 05	NTT	.02			.02	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 99	NTT	.01-			.01-	
					P 97	NTT	.01-			.01-	
					P 95	NTT	.01			.01	
					P 90	NTT	.01-			.01-	
					P 88	NTT	.02			.02	
					P 85	NTT	.01-			.01-	
					P 84	NTT	.01			.01	
											.07-
TOTAL AGENCY TRANSFERS							18,506.75-		.00		18,506.75-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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

92335-3528

ACCOUNT 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	499.23			499.23	
						STT	12,372.36-		12,372.36-		
						UTT	185.51-		185.51-		
						ZTT	19.39		19.39		
						SPS	.11-		.11-		
						STS	.07-		.07-		
						UTT	.06-		.06-		
						ZTT	.02-		.02-		
						UPT	.01		.01		
						ZPT	.01-		.01-		
										12,039.51-	
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	D	STS	7.60			7.60	
						STT	188.16-		188.16-		
						UTT	2.81-		2.81-		
						ZTT	.29		.29		
						SPS	.01-		.01-		
						STS	.11		.11		
						UTT	.05		.05		
						ZTT	.03-		.03-		
						UPT	.04-		.04-		
						ZPT	.10		.10		
										182.90-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D	14 MTT	.02			.02	
						13 MTT	.01		.01		
						11 MTT	.01-		.01-		
						10 MTT	.01		.01		
						09 MTT	.01-		.01-		
						08 MTT	.01-		.01-		
						14 NTT	.02-		.02-		
						12 NTT	.01		.01		
						10 NTT	.02		.02		
						09 NTT	.01-		.01-		
						14 MPP	.02		.02		
						12 MPP	.02		.02		
						10 MPP	.01		.01		
						09 MPP	.01		.01		
						08 MPP	.01		.01		
						06 MPP	.01		.01		
						05 MPP	.01-		.01-		
						04 MPP	.01		.01		
						03 MPP	.01-		.01-		
						00 MPP	.01		.01		
97 MPP	.01		.01								
14 MTT	.01-		.01-								
12 MTT	.03		.03								
11 MTT	.02-		.02-								



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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 99	MTT	.02			.02	
					P 97	MTT	.01			.01	
					P 91	MTT	.01			.01	
					P 12	NTT	.02-			.02-	
					P 10	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02-			.02-	
					P 04	NTT	.02			.02	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.02-			.02-	
					P 01	NTT	.01-			.01-	
					P 98	NTT	.01-			.01-	
					P 88	NTT	.01-			.01-	
					P 85	NTT	.01			.01	
					P 84	NTT	.01-			.01-	
											.09
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D 14	MTT	.02			.02	
					D 13	MTT	.03-			.03-	
					D 12	MTT	.01			.01	
					D 07	MTT	.01			.01	
					D 15	NTT	.01			.01	
					D 14	NTT	.02			.02	
					D 11	NTT	.02			.02	
					D 10	NTT	.02-			.02-	
					D 09	NTT	.01-			.01-	
					D 07	NTT	.02-			.02-	
					P 14	MPP	.01-			.01-	
					P 13	MPP	.04-			.04-	
					P 12	MPP	.02-			.02-	
					P 10	MPP	.03-			.03-	
					P 07	MPP	.02-			.02-	
					P 14	MTT	.04			.04	
					P 13	MTT	.02			.02	
					P 11	MTT	.03			.03	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.03-			.03-	
					P 06	MTT	.01-			.01-	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01			.01	

PGM-ID: PI867  
TIME: 21:15:55

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

PAGE: 50  
DATE: 07/07/2016

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 06	NTT		.01				.01	.08-
TOTAL AGENCY TRANSFERS						12,222.40-			.00		12,222.40-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	D	STS	79.91			79.91	
					D	STT	1,980.51-			1,980.51-	
					D	UTT	29.70-			29.70-	
					D	ZTT	3.10			3.10	
					P	SPS	.03-			.03-	
					P	STS	.04			.04	
					P	UTT	.03			.03	
					P	ZTT	.12			.12	
					P	UPT	.03			.03	
					P	ZPT				.00	
											1,927.01-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	D	15 MTT	.01-			.01-	
					D	14 MTT	.02-			.02-	
					D	13 MTT	.03			.03	
					D	12 MTT	.01-			.01-	
					D	11 MTT	.01			.01	
					D	10 MTT	.01			.01	
					D	09 MTT	.01-			.01-	
					D	07 MTT	.01-			.01-	
					D	14 NTT	.02-			.02-	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.02-			.02-	
					D	11 NTT	.02-			.02-	
					D	09 NTT	.01			.01	
					D	03 NTT	.01			.01	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.04			.04	
					P	12 MPP	.02			.02	
					P	11 MPP	.01			.01	
					P	10 MPP	.02			.02	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.01			.01	
					P	03 MPP	.01			.01	
					P	98 MPP	.01-			.01-	
					P	97 MPP	.01-			.01-	
					P	14 MTT	.02-			.02-	
					P	13 MTT	.03-			.03-	
					P	11 MTT	.02-			.02-	
					P	10 MTT	.01			.01	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.01			.01	
					P	06 MTT	.01			.01	
					P	99 MTT	.01-			.01-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.01-			.01-	
		P 13	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.02			.02	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.03			.03	
		P 98	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 84	NTT	.02			.02	
								.01-
TOTAL AGENCY TRANSFERS				1,927.02-		.00		1,927.02-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	1,464.35			1,464.35	
					D	STT	36,290.68-			36,290.68-	
					D	UTT	544.15-			544.15-	
					D	ZTT	56.87			56.87	
					P	SPS	.05			.05	
					P	STS				.00	
					P	UTT	.01-			.01-	
					P	ZTT	.14-			.14-	
					P	UPT	.01			.01	
					P	ZPT	.04-			.04-	
											35,313.74-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	D	15 MTT	.01			.01	
					D	12 MTT	.01-			.01-	
					D	11 MTT	.01-			.01-	
					D	09 MTT	.01			.01	
					D	07 MTT	.01-			.01-	
					D	14 NTT	.01			.01	
					D	13 NTT	.02			.02	
					D	09 NTT	.01			.01	
					D	08 NTT	.01			.01	
					D	07 NTT	.01			.01	
					D	03 NTT	.01-			.01-	
					P	14 MPP	.01			.01	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.02-			.02-	
					P	11 MPP	.02-			.02-	
					P	10 MPP	.01-			.01-	
					P	08 MPP	.02			.02	
					P	07 MPP	.01			.01	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.01			.01	
					P	04 MPP	.01-			.01-	
					P	00 MPP	.01-			.01-	
					P	99 MPP	.01-			.01-	
					P	98 MPP	.01			.01	
					P	97 MPP	.01-			.01-	
					P	13 MTT	.01			.01	
					P	10 MTT	.01			.01	
					P	09 MTT	.01			.01	
					P	08 MTT	.01			.01	
					P	07 MTT	.03-			.03-	
					P	06 MTT	.01-			.01-	
					P	04 MTT	.01-			.01-	
					P	00 MTT	.01			.01	
					P	99 MTT	.01			.01	
					P	13 NTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.02-			.02-	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 99	NTT	.03-			.03-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 88	NTT	.01			.01	
								.08-
TOTAL AGENCY TRANSFERS				35,313.82-		.00		35,313.82-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	259.33			259.33	
					D	STT	6,427.18-			6,427.18-	
					D	UTT	96.36-			96.36-	
					D	ZTT	10.07			10.07	
					P	SPS	.05			.05	
					P	STS	.03-			.03-	
					P	UTT	.02			.02	
					P	ZTT	.03			.03	
					P	UPT	.08-			.08-	
					P	ZPT	.01			.01	
											6,254.14-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	D	15 MTT	.01-			.01-	
					D	14 MTT	.02-			.02-	
					D	13 MTT	.02			.02	
					D	12 MTT	.01			.01	
					D	11 MTT	.01			.01	
					D	10 MTT	.01-			.01-	
					D	09 MTT	.01			.01	
					D	08 MTT	.01-			.01-	
					D	07 MTT	.01			.01	
					D	13 NTT	.01			.01	
					D	09 NTT	.01			.01	
					D	08 NTT	.01-			.01-	
					P	12 MPP	.01			.01	
					P	09 MPP	.02			.02	
					P	08 MPP	.02-			.02-	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.01-			.01-	
					P	04 MPP	.01			.01	
					P	03 MPP	.01-			.01-	
					P	98 MPP	.01-			.01-	
					P	97 MPP	.01			.01	
					P	14 MTT	.01			.01	
					P	12 MTT	.02-			.02-	
					P	11 MTT	.02			.02	
					P	10 MTT	.01			.01	
					P	09 MTT	.01			.01	
					P	08 MTT	.02			.02	
					P	07 MTT	.01			.01	
					P	05 MTT	.01			.01	
					P	04 MTT	.01			.01	
					P	97 MTT	.01			.01	
					P	14 NTT	.01			.01	
					P	13 NTT	.01-			.01-	
					P	12 NTT	.02			.02	
					P	11 NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 10	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.02			.02	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.01			.01	
					P 00	NTT	.03			.03	
					P 99	NTT	.02			.02	
					P 97	NTT	.01			.01	
					P 95	NTT	.02			.02	
					P 94	NTT	.01-			.01-	
					P 93	NTT	.01-			.01-	
					P 90	NTT	.01-			.01-	
					P 84	NTT	.02-			.02-	
											.21
TOTAL AGENCY TRANSFERS							6,253.93-		.00		6,253.93-



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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	103.88			103.88	
					D	STT	2,573.79-			2,573.79-	
					D	UTT	38.59-			38.59-	
					D	ZTT	4.04			4.04	
					P	SPS	.04-			.04-	
					P	STS	.03-			.03-	
					P	UTT	.01			.01	
					P	ZTT	.09			.09	
					P	UPT	.08-			.08-	
					P	ZPT	.07			.07	
											2,504.44-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	D	15 MTT	.01			.01	
					D	14 MTT	.03			.03	
					D	13 MTT	.02-			.02-	
					D	12 MTT	.01-			.01-	
					D	11 MTT	.01-			.01-	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.01			.01	
					D	07 MTT	.01			.01	
					D	15 NTT	.01-			.01-	
					D	13 NTT	.02-			.02-	
					D	12 NTT	.01			.01	
					D	11 NTT	.01			.01	
					D	10 NTT	.01-			.01-	
					D	09 NTT	.03-			.03-	
					P	14 MPP	.01			.01	
					P	13 MPP	.02-			.02-	
					P	12 MPP	.01			.01	
					P	11 MPP	.02			.02	
					P	10 MPP	.01			.01	
					P	09 MPP	.02-			.02-	
					P	07 MPP	.01			.01	
					P	06 MPP	.03			.03	
					P	04 MPP	.01-			.01-	
					P	99 MPP	.01			.01	
					P	98 MPP	.01			.01	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.03			.03	
					P	12 MTT	.02			.02	
					P	11 MTT	.02-			.02-	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.03-			.03-	
					P	06 MTT	.01-			.01-	
					P	05 MTT	.01-			.01-	
					P	03 MTT	.01			.01	
					P	00 MTT	.02-			.02-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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
					P 99	MTT	.01-			.01-	
					P 97	MTT	.01-			.01-	
					P 14	NTT	.01-			.01-	
					P 12	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	.02-			.02-	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.03			.03	
					P 00	NTT	.01-			.01-	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.01			.01	
					P 93	NTT	.01-			.01-	
					P 89	NTT	.01-			.01-	
											.10-
TOTAL AGENCY TRANSFERS							2,504.54-		.00		2,504.54-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	624.13			624.13	
					D	STT	15,467.96-			15,467.96-	
					D	UTT	231.95-			231.95-	
					D	ZTT	24.22			24.22	
					P	SPS	.02			.02	
					P	STS	.03			.03	
					P	UTT	.03-			.03-	
					P	ZTT	.08-			.08-	
					P	UPT				.00	
					P	ZPT	.02-			.02-	
											15,051.64-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	D	15 MTT	.01			.01	
					D	14 MTT	.01-			.01-	
					D	13 MTT	.01-			.01-	
					D	12 MTT	.02			.02	
					D	10 MTT	.01-			.01-	
					D	08 MTT	.01-			.01-	
					D	07 MTT	.02-			.02-	
					D	13 NTT	.01			.01	
					D	12 NTT	.01			.01	
					D	11 NTT	.01-			.01-	
					D	10 NTT	.01			.01	
					D	08 NTT	.01			.01	
					P	13 MPP	.01			.01	
					P	12 MPP	.01-			.01-	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.01			.01	
					P	09 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.04-			.04-	
					P	99 MPP	.01-			.01-	
					P	14 MTT	.01			.01	
					P	13 MTT	.03-			.03-	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.01			.01	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.01-			.01-	
					P	07 MTT	.01			.01	
					P	06 MTT	.02			.02	
					P	05 MTT	.01			.01	
					P	03 MTT	.01-			.01-	
					P	00 MTT	.01			.01	
					P	99 MTT	.01-			.01-	
					P	98 MTT	.01-			.01-	
					P	13 NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
				P 12	NTT	.01			.01		
				P 11	NTT	.01-			.01-		
				P 10	NTT	.01			.01		
				P 08	NTT	.01-			.01-		
				P 07	NTT	.01			.01		
				P 04	NTT	.01-			.01-		
				P 03	NTT	.01			.01		
				P 02	NTT	.01-			.01-		
				P 00	NTT	.02-			.02-		
				P 99	NTT	.01-			.01-		
				P 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 90	NTT	.01-			.01-		
				P 89	NTT	.02			.02		
				P 87	NTT	.01-			.01-		
				P 86	NTT	.01			.01		
				P 85	NTT	.01-			.01-		
				P 84	NTT	.01			.01		
										.10-	
TOTAL AGENCY TRANSFERS						15,051.74-		.00		15,051.74-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: CC20 CITY OF NEEDLES  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 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	OAV	ACR	ACR	D	STS	172.74			172.74	
					D	STT	4,280.79-			4,280.79-	
					D	UTT	64.17-			64.17-	
					D	ZTT	6.72			6.72	
					P	SPS				.00	
					P	STS	.02-			.02-	
					P	UTT	.09-			.09-	
					P	ZTT	.06-			.06-	
					P	UPT	.02			.02	
					P	ZPT	.02			.02	
											4,165.63-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	D	15 MTT	.03-			.03-	
					D	14 MTT	.01-			.01-	
					D	13 MTT	.01			.01	
					D	12 MTT	.02-			.02-	
					D	11 MTT	.01			.01	
					D	09 MTT	.01			.01	
					D	08 MTT	.01			.01	
					D	07 MTT	.01			.01	
					D	15 NTT	.01			.01	
					D	14 NTT	.01			.01	
					D	13 NTT	.02			.02	
					D	12 NTT	.01-			.01-	
					D	10 NTT	.01			.01	
					D	09 NTT	.02			.02	
					D	08 NTT	.01-			.01-	
					D	07 NTT	.01			.01	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.02			.02	
					P	11 MPP	.03-			.03-	
					P	10 MPP	.01-			.01-	
					P	08 MPP	.03			.03	
					P	07 MPP	.01			.01	
					P	06 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	04 MPP	.01-			.01-	
					P	99 MPP	.02			.02	
					P	97 MPP	.01-			.01-	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.01			.01	
					P	08 MTT	.02			.02	
					P	06 MTT	.03-			.03-	

AGENCY: CC20 CITY OF NEEDLES  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 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 04	MTT	.01-			.01-	
					P 99	MTT	.01			.01	
					P 98	MTT	.01			.01	
					P 91	MTT	.01-			.01-	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.02-			.02-	
					P 01	NTT	.02-			.02-	
					P 98	NTT	.02			.02	
					P 96	NTT	.01			.01	
					P 95	NTT	.03-			.03-	
					P 94	NTT	.02-			.02-	
					P 93	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	.02			.02	
											.00
TOTAL AGENCY TRANSFERS							4,165.63-		.00		4,165.63-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	D	STS	6,723.19			6,723.19	
					D	STT	166,618.22-			166,618.22-	
					D	UTT	2,498.31-			2,498.31-	
					D	ZTT	261.11			261.11	
					P	SPS	.04			.04	
					P	STS	.04-			.04-	
					P	UTT	.05			.05	
					P	ZTT	.10			.10	
					P	UPT	.22-			.22-	
					P	ZPT				.00	
											162,132.30-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	D	15 MTT	.01			.01	
					D	12 MTT	.01			.01	
					D	11 MTT	.01-			.01-	
					D	10 MTT	.02			.02	
					D	08 MTT	.01			.01	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.03-			.03-	
					D	11 NTT	.01			.01	
					D	10 NTT	.02-			.02-	
					D	08 NTT	.01-			.01-	
					D	07 NTT	.01-			.01-	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.02-			.02-	
					P	12 MPP	.02-			.02-	
					P	11 MPP	.04			.04	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.03-			.03-	
					P	06 MPP	.01			.01	
					P	04 MPP	.02			.02	
					P	03 MPP	.01-			.01-	
					P	97 MPP	.01			.01	
					P	14 MTT	.01-			.01-	
					P	12 MTT	.02			.02	
					P	11 MTT	.02			.02	
					P	10 MTT	.01			.01	
					P	08 MTT	.01-			.01-	
					P	06 MTT	.02			.02	
					P	04 MTT	.01			.01	
					P	98 MTT	.01			.01	
					P	91 MTT	.01			.01	
					P	14 NTT	.01			.01	
					P	13 NTT	.02-			.02-	
					P	09 NTT	.02			.02	
					P	08 NTT	.02			.02	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.02			.02	
					P 02	NTT	.02			.02	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.02-			.02-	
					P 97	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 94	NTT	.02			.02	
					P 93	NTT	.01-			.01-	
					P 90	NTT	.01-			.01-	
					P 88	NTT	.01-			.01-	
					P 85	NTT	.01-			.01-	
							162,132.24-			.00	162,132.24-
TOTAL AGENCY TRANSFERS											



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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	1,658.91			1,658.91	
					D	STT	41,112.08-			41,112.08-	
					D	UTT	616.41-			616.41-	
					D	ZTT	64.39			64.39	
					P	SPS	.19-			.19-	
					P	STS	.03			.03	
					P	UTT	.10			.10	
					P	ZTT	.04-			.04-	
					P	UPT	.01-			.01-	
					P	ZPT	.06-			.06-	
											40,005.36-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	D	14 MTT	.01			.01	
					D	12 MTT	.01			.01	
					D	11 MTT	.02			.02	
					D	10 MTT	.01-			.01-	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.01-			.01-	
					D	15 NTT	.02			.02	
					D	14 NTT	.02-			.02-	
					D	12 NTT	.01			.01	
					D	10 NTT	.02			.02	
					D	09 NTT	.01-			.01-	
					D	08 NTT	.01			.01	
					D	07 NTT	.01			.01	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.01			.01	
					P	12 MPP	.01			.01	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.01-			.01-	
					P	08 MPP	.01			.01	
					P	05 MPP	.02-			.02-	
					P	04 MPP	.02-			.02-	
					P	03 MPP	.01			.01	
					P	99 MPP	.01-			.01-	
					P	98 MPP	.01			.01	
					P	14 MTT	.02			.02	
					P	13 MTT	.02			.02	
					P	12 MTT	.01			.01	
					P	11 MTT	.02-			.02-	
					P	08 MTT	.02			.02	
					P	07 MTT	.01-			.01-	
					P	05 MTT	.01-			.01-	
					P	03 MTT	.01-			.01-	
					P	99 MTT	.01			.01	
					P	98 MTT	.01-			.01-	
					P	91 MTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	
					P 14	NTT	.02-			.02-		
					P 13	NTT	.02			.02		
					P 08	NTT	.02-			.02-		
					P 07	NTT	.01-			.01-		
					P 03	NTT	.01-			.01-		
					P 02	NTT	.01-			.01-		
					P 00	NTT	.02			.02		
					P 99	NTT	.02			.02		
					P 98	NTT	.02			.02		
					P 97	NTT	.02-			.02-		
					P 95	NTT	.02			.02		
					P 93	NTT	.01-			.01-		
					P 89	NTT	.01			.01		
					P 88	NTT	.01			.01		
					P 87	NTT	.01			.01		
					P 85	NTT	.01-			.01-		
					P 84	NTT	.01-			.01-		
											.06	
TOTAL AGENCY TRANSFERS									40,005.30-	.00		40,005.30-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 13	MTT	.03-			.03-	
					D 11	NTT	.01			.01	
					D 13	NTT	.01			.01	
					P 13	MPP	.01			.01	
					P 12	MPP	.01			.01	
					P 10	MPP	.02			.02	
					P 13	MTT	.02-			.02-	
					P 11	MTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P	UPT	.03			.03	
					P	UTT	.01			.01	
					P	ZPT	.02			.02	
					P	ZTT	.04			.04	
											.09
FF01	FEES	OAZ	ACR	ACR	D	UWT	.01-			.01-	
											.01-
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	D	STS	3,919.82			3,919.82	
					D	STT	97,143.94-			97,143.94-	
					D	UTT	1,456.62-			1,456.62-	
					D	ZTT	152.25			152.25	
					P	SPS	.17			.17	
					P	STS	.07-			.07-	
					P	UTT	.14-			.14-	
					P	ZTT	.03			.03	
					P	UPT	.17-			.17-	
					P	ZPT				.00	
											94,528.67-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	D 15	MTT	.02			.02	
					D 14	MTT	.01			.01	
					D 13	MTT	.02-			.02-	
					D 12	MTT	.02-			.02-	
					D 11	MTT	.02-			.02-	
					D 09	MTT	.01			.01	
					D 08	MTT	.01			.01	
					D 15	NTT	.01-			.01-	
					D 14	NTT	.01			.01	
					D 13	NTT	.01-			.01-	
					D 12	NTT	.01-			.01-	
					D 10	NTT	.01-			.01-	
					D 09	NTT	.01-			.01-	
					D 07	NTT	.02-			.02-	
					D 03	NTT	.01			.01	
					P 14	MPP	.02			.02	
					P 13	MPP	.01-			.01-	
					P 12	MPP	.01-			.01-	
					P 10	MPP	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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
		P 09	MPP	.02			.02	
		P 07	MPP	.01-			.01-	
		P 05	MPP	.02			.02	
		P 04	MPP	.01			.01	
		P 98	MPP	.01-			.01-	
		P 14	MTT	.03-			.03-	
		P 12	MTT	.01-			.01-	
		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 05	MTT	.02			.02	
		P 04	MTT	.01-			.01-	
		P 99	MTT	.01-			.01-	
		P 91	MTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.03			.03	
		P 95	NTT	.01-			.01-	
		P 90	NTT	.02			.02	
		P 89	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	
								.03-
TOTAL AGENCY TRANSFERS				94,528.62-		.00	94,528.62-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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
FF01	FEES	OBB	ACR	ACR	P	UWT	.01-			.01-	
											.01-
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	D	STS	1,422.52			1,422.52	
					D	STT	35,253.95-			35,253.95-	
					D	UTT	528.61-			528.61-	
					D	ZTT	55.23			55.23	
					P	SPS	.08-			.08-	
					P	STS	.11			.11	
					P	UTT	.05			.05	
					P	ZTT	.01-			.01-	
					P	UPT	.10-			.10-	
					P	ZPT	.01-			.01-	
											34,304.85-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	D	15 MTT	.03-			.03-	
					D	14 MTT	.02-			.02-	
					D	13 MTT	.03			.03	
					D	12 MTT	.02			.02	
					D	11 MTT	.01-			.01-	
					D	10 MTT	.01			.01	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.01-			.01-	
					D	07 MTT	.01			.01	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.01			.01	
					D	13 NTT	.04			.04	
					D	12 NTT	.01-			.01-	
					D	11 NTT	.01-			.01-	
					D	10 NTT	.02			.02	
					D	09 NTT	.02			.02	
					D	08 NTT	.01			.01	
					D	07 NTT	.01			.01	
					D	03 NTT	.01-			.01-	
					P	14 MPP	.02-			.02-	
					P	12 MPP	.04			.04	
					P	11 MPP	.01-			.01-	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.02			.02	
					P	07 MPP	.01			.01	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.01-			.01-	
					P	00 MPP	.01-			.01-	
					P	99 MPP	.01			.01	
					P	14 MTT	.02			.02	
					P	13 MTT	.01-			.01-	
					P	11 MTT	.02-			.02-	
					P	10 MTT	.02-			.02-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 07	MTT	.01-			.01-		
					P 05	MTT	.01-			.01-		
					P 04	MTT	.01			.01		
					P 00	MTT	.01			.01		
					P 99	MTT	.01			.01		
					P 12	NTT	.01-			.01-		
					P 10	NTT	.01-			.01-		
					P 09	NTT	.02-			.02-		
					P 08	NTT	.01-			.01-		
					P 07	NTT	.01-			.01-		
					P 04	NTT	.01-			.01-		
					P 03	NTT	.01-			.01-		
					P 02	NTT	.01-			.01-		
					P 01	NTT	.02			.02		
					P 99	NTT	.01			.01		
					P 98	NTT	.01-			.01-		
					P 97	NTT	.02-			.02-		
					P 95	NTT	.01			.01		
					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 84	NTT	.01			.01		
							34,304.91-			.00	34,304.91-	
TOTAL AGENCY TRANSFERS												

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	D	STS	2,598.77			2,598.77	
					D	STT	64,404.20-			64,404.20-	
					D	UTT	965.68-			965.68-	
					D	ZTT	100.94			100.94	
					P	SPS	.02			.02	
					P	STS	.12-			.12-	
					P	UTT	.03			.03	
					P	ZTT	.08-			.08-	
					P	UPT	.10-			.10-	
					P	ZPT	.03-			.03-	
											62,670.45-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	D	15 MTT	.02			.02	
					D	13 MTT	.02-			.02-	
					D	12 MTT	.01-			.01-	
					D	11 MTT	.01			.01	
					D	10 MTT	.01-			.01-	
					D	08 MTT	.01-			.01-	
					D	07 MTT	.01-			.01-	
					D	15 NTT	.02			.02	
					D	14 NTT	.02			.02	
					D	13 NTT	.04-			.04-	
					D	12 NTT	.02			.02	
					D	10 NTT	.03-			.03-	
					D	08 NTT	.01-			.01-	
					P	13 MPP	.02			.02	
					P	12 MPP	.02-			.02-	
					P	11 MPP	.01			.01	
					P	09 MPP	.02-			.02-	
					P	08 MPP	.01-			.01-	
					P	06 MPP	.01			.01	
					P	04 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	14 MTT	.02-			.02-	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.02			.02	
					P	10 MTT	.03			.03	
					P	08 MTT	.03			.03	
					P	07 MTT	.03			.03	
					P	05 MTT	.01			.01	
					P	04 MTT	.01-			.01-	
					P	03 MTT	.01			.01	
					P	99 MTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01			.01	
		P 12	NTT	.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 01	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 97	NTT	.02-			.02-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
								.04
TOTAL AGENCY TRANSFERS				62,670.41-		.00		62,670.41-



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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	D	STS	400.52			400.52	
					D	STT	9,925.78-			9,925.78-	
					D	UTT	148.81-			148.81-	
					D	ZTT	15.56			15.56	
					P	UTT	.01-			.01-	
					P	ZTT	.06			.06	
					P	UPT	.14			.14	
					P	ZPT	.01			.01	
											9,658.31-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	D	15 MTT	.01-			.01-	
					D	14 MTT	.01			.01	
					D	13 MTT	.02-			.02-	
					D	12 MTT	.01-			.01-	
					D	11 MTT	.01-			.01-	
					D	08 MTT	.02			.02	
					D	07 MTT	.01			.01	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.03-			.03-	
					D	11 NTT	.02			.02	
					D	10 NTT	.01			.01	
					D	09 NTT	.01-			.01-	
					D	08 NTT	.01			.01	
					D	03 NTT	.01-			.01-	
					P	13 MPP	.01-			.01-	
					P	11 MPP	.01			.01	
					P	10 MPP	.01-			.01-	
					P	08 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	04 MPP	.01			.01	
					P	03 MPP	.01-			.01-	
					P	99 MPP	.01			.01	
					P	98 MPP	.01			.01	
					P	97 MPP	.01			.01	
					P	14 MTT	.01			.01	
					P	12 MTT	.01			.01	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.02-			.02-	
					P	08 MTT	.03-			.03-	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.01-			.01-	
					P	05 MTT	.02-			.02-	
					P	03 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 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	MTT		.01-			.01-	
		P 14	NTT		.01-			.01-	
		P 11	NTT		.02-			.02-	
		P 08	NTT		.01-			.01-	
		P 07	NTT		.02-			.02-	
		P 05	NTT		.02			.02	
		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 96	NTT		.01-			.01-	
		P 94	NTT		.01			.01	
									.11-
TOTAL AGENCY TRANSFERS					9,658.42-		.00		9,658.42-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	D	STS	2,999.16			2,999.16	
					D	STT	74,327.37-			74,327.37-	
					D	UTT	1,114.49-			1,114.49-	
					D	ZTT	116.48			116.48	
					P	SPS	.03			.03	
					P	STS				.00	
					P	UTT	.06			.06	
					P	ZTT	.01			.01	
					P	UPT	.19-			.19-	
					P	ZPT	.01			.01	
											72,326.30-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	D	15 MTT	.02			.02	
					D	14 MTT	.01-			.01-	
					D	13 MTT	.01			.01	
					D	11 MTT	.02			.02	
					D	10 MTT	.01			.01	
					D	09 MTT	.01			.01	
					D	08 MTT	.01-			.01-	
					D	07 MTT	.01-			.01-	
					D	15 NTT	.01			.01	
					D	14 NTT	.02			.02	
					D	13 NTT	.01			.01	
					D	12 NTT	.02-			.02-	
					D	11 NTT	.02-			.02-	
					D	08 NTT	.01-			.01-	
					D	03 NTT	.02			.02	
					P	14 MPP	.02			.02	
					P	13 MPP	.02-			.02-	
					P	12 MPP	.01-			.01-	
					P	10 MPP	.02			.02	
					P	08 MPP	.02-			.02-	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.01			.01	
					P	04 MPP	.01-			.01-	
					P	03 MPP	.01			.01	
					P	00 MPP	.01			.01	
					P	99 MPP	.02-			.02-	
					P	98 MPP	.01-			.01-	
					P	97 MPP	.01-			.01-	
					P	13 MTT	.01			.01	
					P	12 MTT	.01-			.01-	
					P	10 MTT	.01-			.01-	
					P	07 MTT	.01			.01	
					P	06 MTT	.01			.01	
					P	05 MTT	.01			.01	
					P	03 MTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	
					P 99	MTT	.01-			.01-		
					P 98	MTT	.01-			.01-		
					P 14	NTT	.01			.01		
					P 13	NTT	.01-			.01-		
					P 10	NTT	.01			.01		
					P 09	NTT	.02			.02		
					P 08	NTT	.03			.03		
					P 06	NTT	.01-			.01-		
					P 04	NTT	.01-			.01-		
					P 00	NTT	.01			.01		
					P 99	NTT	.03-			.03-		
					P 98	NTT	.01-			.01-		
					P 97	NTT	.03			.03		
					P 96	NTT	.02			.02		
					P 95	NTT	.01-			.01-		
					P 94	NTT	.01-			.01-		
					P 93	NTT	.01-			.01-		
					P 92	NTT	.01			.01		
					P 90	NTT	.01			.01		
					P 89	NTT	.01			.01		
					P 84	NTT	.02-			.02-		
											.04	
TOTAL AGENCY TRANSFERS							72,326.26-		.00		72,326.26-	

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 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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 15	MTT	.01-			.01-	
					D 13	MTT	.02			.02	
					D 12	MTT	.02			.02	
					D 11	MTT	.01-			.01-	
					D 10	MTT	.01-			.01-	
					D 09	MTT	.02-			.02-	
					D 08	MTT	.01-			.01-	
					D 15	NTT	.01-			.01-	
					D 13	NTT	.02			.02	
					D 12	NTT	.01			.01	
					D 11	NTT	.01			.01	
					D 09	NTT	.02			.02	
					D 03	NTT	.01-			.01-	
					D	STS	37.18			37.18	
					D	STT	921.75-			921.75-	
					D	UTT	13.80-			13.80-	
					D	ZTT	1.42			1.42	
					P 14	MPP	.03-			.03-	
					P 13	MPP	.03			.03	
					P 12	MPP	.01			.01	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.02			.02	
					P 07	MPP	.01-			.01-	
					P 05	MPP	.02-			.02-	
					P 03	MPP	.01-			.01-	
					P 00	MPP	.02-			.02-	
					P 98	MPP	.02			.02	
					P 97	MPP	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.02			.02	
					P 10	MTT	.03			.03	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 91	MTT	.01			.01	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.02			.02	
					P 11	NTT	.02			.02	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 03	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

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

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.01-			.01-	
					P 00	NTT	.01			.01	
					P 99	NTT	.03			.03	
					P 98	NTT	.02			.02	
					P 97	NTT	.02-			.02-	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 92	NTT	.01			.01	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P	UTT	.04-			.04-	
					P	ZTT	.01-			.01-	
					P	UPT	.05			.05	
					P	ZPT	.02-			.02-	
											896.84-
TOTAL AGENCY TRANSFERS							896.84-		.00		896.84-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	1,784.09			1,784.09	
					D	STT	44,213.87-			44,213.87-	
					D	UTT	662.97-			662.97-	
					D	ZTT	69.30			69.30	
					P	SPS	.06-			.06-	
					P	STS	.01			.01	
					P	UTT				.00	
					P	ZTT	.02-			.02-	
					P	UPT	.01-			.01-	
					P	ZPT	.01-			.01-	
											43,023.54-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	D	14 MTT	.01			.01	
					D	13 MTT	.03-			.03-	
					D	11 MTT	.01-			.01-	
					D	09 MTT	.01			.01	
					D	08 MTT	.01			.01	
					D	07 MTT	.01-			.01-	
					D	15 NTT	.01			.01	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.03-			.03-	
					D	12 NTT	.01-			.01-	
					D	11 NTT	.01-			.01-	
					D	09 NTT	.02-			.02-	
					D	07 NTT	.01			.01	
					P	14 MPP	.02			.02	
					P	13 MPP	.01			.01	
					P	12 MPP	.01-			.01-	
					P	11 MPP	.01-			.01-	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.01			.01	
					P	07 MPP	.01			.01	
					P	06 MPP	.01			.01	
					P	05 MPP	.02			.02	
					P	14 MTT	.02-			.02-	
					P	13 MTT	.01-			.01-	
					P	10 MTT	.03-			.03-	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01			.01	
					P	06 MTT	.01			.01	
					P	14 NTT	.01			.01	
					P	13 NTT	.01-			.01-	
					P	12 NTT	.01			.01	
					P	11 NTT	.01-			.01-	
					P	06 NTT	.02-			.02-	
					P	05 NTT	.01-			.01-	
					P	89 NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT		.01-			.01-	
				P 85	NTT		.01			.01	
				P 84	NTT		.01			.01	
											.09-
TOTAL AGENCY TRANSFERS							43,023.63-		.00		43,023.63-



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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	2,268.28			2,268.28	
					D	STT	56,214.05-			56,214.05-	
					D	UTT	842.89-			842.89-	
					D	ZTT	88.07			88.07	
					P	SPS	.08			.08	
					P	STS	.03-			.03-	
					P	UTT	.01-			.01-	
					P	ZTT	.01			.01	
					P	UPT	.08-			.08-	
					P	ZPT	.03-			.03-	
											54,700.65-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	D	15 MTT	.01			.01	
					D	13 MTT	.02			.02	
					D	12 MTT	.02-			.02-	
					D	11 MTT	.01			.01	
					D	09 MTT	.01			.01	
					D	07 MTT	.02			.02	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.01			.01	
					D	10 NTT	.01			.01	
					D	07 NTT	.02-			.02-	
					P	13 MPP	.03-			.03-	
					P	10 MPP	.02-			.02-	
					P	09 MPP	.03			.03	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.02-			.02-	
					P	03 MPP	.01			.01	
					P	00 MPP	.01			.01	
					P	99 MPP	.01			.01	
					P	98 MPP	.01-			.01-	
					P	14 MTT	.02			.02	
					P	13 MTT	.01			.01	
					P	12 MTT	.02-			.02-	
					P	11 MTT	.01-			.01-	
					P	09 MTT	.01			.01	
					P	08 MTT	.03-			.03-	
					P	06 MTT	.01-			.01-	
					P	05 MTT	.01-			.01-	
					P	13 NTT	.01-			.01-	
					P	12 NTT	.01-			.01-	
					P	08 NTT	.01-			.01-	
					P	07 NTT	.01-			.01-	
					P	06 NTT	.01			.01	
					P	04 NTT	.02			.02	
					P	03 NTT	.02			.02	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

92399-2434

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT		.01-			.01-	
				P 00	NTT		.01-			.01-	
				P 98	NTT		.03-			.03-	
				P 95	NTT		.01			.01	
				P 92	NTT		.02-			.02-	
				P 90	NTT		.01-			.01-	
											.10-
TOTAL AGENCY TRANSFERS							54,700.75-		.00	54,700.75-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	639.45			639.45	
					D	STT	15,847.37-			15,847.37-	
					D	UTT	237.61-			237.61-	
					D	ZTT	24.85			24.85	
					P	UTT	.04-			.04-	
					P	ZTT				.00	
					P	UPT	.02-			.02-	
					P	ZPT				.00	
											15,420.74-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	D	15 MTT	.01-			.01-	
					D	14 MTT	.02			.02	
					D	13 MTT	.01-			.01-	
					D	12 MTT	.02			.02	
					D	11 MTT	.01			.01	
					D	09 MTT	.02-			.02-	
					D	08 MTT	.01			.01	
					D	07 MTT	.01-			.01-	
					D	14 NTT	.01			.01	
					D	13 NTT	.01			.01	
					D	12 NTT	.01			.01	
					D	11 NTT	.01			.01	
					D	10 NTT	.01-			.01-	
					D	09 NTT	.01			.01	
					D	07 NTT	.02			.02	
					P	14 MPP	.02-			.02-	
					P	13 MPP	.02			.02	
					P	10 MPP	.02			.02	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.01			.01	
					P	05 MPP	.02			.02	
					P	04 MPP	.01			.01	
					P	03 MPP	.02-			.02-	
					P	00 MPP	.01-			.01-	
					P	14 MTT	.02-			.02-	
					P	11 MTT	.01			.01	
					P	08 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	06 MTT	.02			.02	
					P	05 MTT	.01			.01	
					P	03 MTT	.01			.01	
					P	98 MTT	.01-			.01-	
					P	97 MTT	.01-			.01-	
					P	14 NTT	.01-			.01-	
					P	11 NTT	.02			.02	
					P	10 NTT	.01-			.01-	
					P	09 NTT	.02			.02	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 08	NTT		.03			.03	
		P 06	NTT		.01			.01	
		P 05	NTT		.01-			.01-	
		P 04	NTT		.01-			.01-	
		P 03	NTT		.03-			.03-	
		P 02	NTT		.01			.01	
		P 01	NTT		.01			.01	
		P 98	NTT		.02			.02	
		P 97	NTT		.01-			.01-	
		P 96	NTT		.01-			.01-	
		P 95	NTT		.01-			.01-	
		P 92	NTT		.01			.01	
									.15
TOTAL AGENCY TRANSFERS					15,420.59-		.00		15,420.59-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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 15	MTT	.01-			.01-	
					D 14	MTT	.03-	XCC	.01-	.02-	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 11	NTT	.02-	XCC	.01-	.01-	
					D 13	NTT	.01-	XCC	.01	.02-	
					D 12	NTT	.01	XCC		.01	
					D	STS	40.23	XCC	.10	40.13	
					D	STT	997.39-	XCC	2.46-	994.93-	
					D	UTT	14.95-	XCC	.04-	14.91-	
					D	ZTT	1.56	XCC	.01	1.55	
					P 14	MPP	.01			.01	
					P 13	MPP	.01-			.01-	
					P 12	MPP	.01			.01	
					P 11	MPP	.01			.01	
					P 14	MTT	.03			.03	
					P 12	MTT	.03			.03	
					P 13	NTT	.01-			.01-	
					P 11	NTT	.03-			.03-	
					P	SPS				.00	
					P	STS	.07	XCC		.07	
					P	UTT	.04	XCC	.04	.00	
					P	ZTT	.01	XCC	.02	.01-	
											968.14-
TOTAL AGENCY TRANSFERS							970.47-		2.33-		968.14-

PGM-ID: PI867  
 TIME: 21:15:55

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

PAGE: 86  
 DATE: 07/07/2016

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	OAB	ACR	ACR	P 93	NTT	.01				.01	
				P 92	NTT	.01				.01	
											.02
TOTAL AGENCY TRANSFERS						.02			.00		.02

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT  
 ADDRESS: P.O. BOX 2830  
 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 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01	XCC	.01-	.02	
					D 13	MTT	.03	XCC	.01	.02	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 10	MTT		XCC	.01	.01-	
					D 08	MTT	.01-	XCC		.01-	
					D 14	NTT	.01	XCC	.01-	.02	
					D 13	NTT	.01-	XCC	.01	.02-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.02-	XCC	.01-	.01-	
					D 09	NTT	.01-	XCC	.01	.02-	
					D 07	NTT	.01-	XCC		.01-	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	1,020.12	XCC	2.54	1,017.58	
					D	STT	25,280.93-	XCC	63.19-	25,217.74-	
					D	UTT	379.07-	XCC	.94-	378.13-	
					D	ZTT	39.61	XCC	.09	39.52	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.03-	XCC	.01	.04-	
					P 08	MPP	.01-	XCC		.01-	
					P 05	MPP	.02-	XCC	.01	.03-	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC	.01-	.02	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.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 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 99	MTT		XCC	.01	.01-	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 91	MTT	.01	XCC		.01	
					P 11	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.03-			.03-	

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

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT  
 ADDRESS: P.O. BOX 2830  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC	.01	.02-	
		P 01	NTT		XCC	.01	.01-	
		P 98	NTT	.02-	XCC	.01	.03-	
		P 96	NTT	.01-	XCC	.01	.02-	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.02-	XCC		.02-	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.32			.32	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P	UTT	.02	XCC	.03	.01-	
		P	ZTT	.10-	XCC	.20	.30-	
				24,600.22-			61.16-	24,539.06-
TOTAL AGENCY TRANSFERS								24,539.06-



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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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 15	MTT	.02			.02	
					D 14	MTT	.01-	XCC	.01	.02-	
					D 13	MTT	.02-	XCC		.02-	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.02	XCC	.02-	.04	
					D 09	MTT	.03	XCC	.01	.02	
					D 13	NTT	.02	XCC	.01-	.03	
					D 12	NTT	.02-	XCC		.02-	
					D 10	NTT	.01	XCC	.01-	.02	
					D 09	NTT	.01	XCC		.01	
					D 15	NTT	.01-			.01-	
					D 14	NTT	.03-	XCC		.03-	
					D	STS	3,043.81	XCC	7.62	3,036.19	
					D	STT	75,433.61-	XCC	188.57-	75,245.04-	
					D	UTT	1,131.06-	XCC	2.82-	1,128.24-	
					D	ZTT	118.21	XCC	.30	117.91	
					P 14	MPP	.01			.01	
					P 13	MPP	.01			.01	
					P 11	MPP	.01			.01	
					P 09	MPP	.01			.01	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 09	MTT	.03			.03	
					P 14	NTT	.01			.01	
					P 10	NTT	.02-			.02-	
					P	SPS	.03			.03	
					P	STS	.01	XCC	.03	.02-	
					P	UTT	.03-	XCC		.03-	
					P	ZTT	.02	XCC	.01-	.03	
											73,219.05-
TOTAL AGENCY TRANSFERS							73,402.52-		183.47-		73,219.05-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01	XCC	.02-	.03	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.02	XCC	.01	.01	
					D 11	MTT	.02-	XCC		.02-	
					D 10	MTT		XCC	.01	.01-	
					D 09	MTT	.03-	XCC		.03-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	.01	XCC	.01-	.02	
					D 14	NTT	.04	XCC		.04	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC	.01-	.02	
					D 09	NTT	.01-	XCC	.01	.02-	
					D 07	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D	STS	971.99	XCC	2.43	969.56	
					D	STT	24,088.33-	XCC	60.19-	24,028.14-	
					D	UTT	361.19-	XCC	.90-	360.29-	
					D	ZTT	37.77	XCC	.12	37.65	
					P 14	MPP		XCC	.02	.02-	
					P 11	MPP	.02-	XCC		.02-	
					P 08	MPP		XCC	.01-	.01	
					P 07	MPP	.02-	XCC	.01	.03-	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP	.02	XCC	.01	.01	
					P 03	MPP	.01-	XCC		.01-	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP		XCC	.01-	.01	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.02			.02	
					P 07	MTT	.02			.02	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.02			.02	
					P 03	MTT	.02			.02	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01-	XCC	.01	.02-	
					P 91	MTT	.01-	XCC		.01-	
					P 14	NTT	.02			.02	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.02			.02	

\*\* 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 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.04			.04	
		P 08	NTT	.02			.02	
		P 07	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC	.01	.02-	
		P 01	NTT		XCC	.01	.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT		XCC	.01	.01-	
		P 98	NTT	.02	XCC	.01	.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC	.01-	.01	
		P 90	NTT	.01-	XCC	.01	.02-	
		P 89	NTT	.01	XCC		.01	
		P	SPS	.03	XCC	.01-	.04	
		P	STS	.02	XCC	.04	.02-	
		P	UTT	.06-	XCC	.05	.11-	
		P	ZTT	.09-	XCC	.13	.22-	
								23,381.52-
TOTAL AGENCY TRANSFERS				23,439.78-		58.26-		23,381.52-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D 14	MTT	.01	XCC	.01-	.02	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT	.02	XCC		.02	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 15	NTT		XCC	.01	.01-	
					D 14	NTT	.02-	XCC	.02	.04-	
					D 12	NTT	.02-	XCC	.01	.03-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.02-	XCC		.02-	
					D 07	NTT	.02	XCC		.02	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	68.44	XCC	.15	68.29	
					D	STT	1,696.72-	XCC	4.25-	1,692.47-	
					D	UTT	25.44-	XCC	.07-	25.37-	
					D	ZTT	2.65	XCC	.02	2.63	
					P 14	MPP	.01-	XCC	.02	.03-	
					P 13	MPP		XCC	.01	.01-	
					P 12	MPP	.01-	XCC	.02	.03-	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.02-	XCC	.01	.03-	
					P 08	MPP	.01-	XCC		.01-	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP	.03-	XCC	.01-	.02-	
					P 04	MPP	.01-	XCC		.01-	
					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 14	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.03-			.03-	
					P 05	MTT	.02			.02	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.02-			.02-	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.02	XCC		.02	
					P 14	NTT	.03-			.03-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02			.02	
		P 11	NTT	.03-			.03-	
		P 10	NTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02	XCC		.02	
		P 99	NTT	.01-	XCC	.01	.02-	
		P 98	NTT		XCC	.01	.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P	SPS	.08-	XCC	.04	.12-	
		P	STS	.03-	XCC		.03-	
		P	UTT	.06	XCC	.07	.01-	
		P	ZTT	.02	XCC	.09	.07-	
								1,647.36-
TOTAL AGENCY TRANSFERS				1,651.17-		3.81-		1,647.36-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT  
 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 15	MTT	.02-	XCC	.01	.03-	
					D 14	MTT	.02-	XCC		.02-	
					D 13	MTT		XCC	.01-	.01	
					D 12	MTT	.01	XCC	.02	.01-	
					D 11	MTT	.02	XCC	.01-	.03	
					D 10	MTT	.01-	XCC	.01	.02-	
					D 09	MTT	.02-	XCC		.02-	
					D 15	NTT	.01-	XCC	.01	.02-	
					D 14	NTT		XCC	.02-	.02	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.02	XCC		.02	
					D 11	NTT		XCC	.02	.02-	
					D 10	NTT		XCC	.02-	.02	
					D 08	NTT	.02	XCC	.01-	.03	
					D 03	NTT	.01	XCC		.01	
					D	STS	4,069.28	XCC	10.17	4,059.11	
					D	STT	100,847.72-	XCC	252.11-	100,595.61-	
					D	UTT	1,512.12-	XCC	3.80-	1,508.32-	
					D	ZTT	158.03	XCC	.41	157.62	
					D	STU		XCC	.01-	.01	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC	.02	.03-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP		XCC	.02	.02-	
					P 07	MPP	.01	XCC	.01-	.02	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC	.01-	.01	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 99	MPP	.01-	XCC		.01-	
					P 14	MTT	.02-			.02-	
					P 12	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 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 99	MTT	.01-	XCC		.01-	
					P 10	NTT	.01-			.01-	
					P 08	NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT  
 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
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.02			.02	
					P 01	NTT	.01	XCC	.01-	.02	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT	.01	XCC		.01	
					P 94	NTT		XCC	.01	.01-	
					P 90	NTT	.02	XCC		.02	
					P 14	NTT	.02			.02	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.02			.02	
					P	SPS		XCC	.01-	.01	
					P	STS	.01-	XCC	.01-	.00	
					P	UTT	.02-	XCC	.09	.11-	
					P	ZTT	.02	XCC	.13	.11-	
											97,887.41-
TOTAL AGENCY TRANSFERS							98,132.50-		245.09-		97,887.41-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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 14	MTT	.02	XCC		.02	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.01	XCC		.01	
					D 15	MTT	.02	XCC		.02	
					D 14	NTT	.01-	XCC		.01-	
					D	STS	.05	XCC	.01	.04	
					D	STT	.67-	XCC		.67-	
					D	UTT	.02-	XCC		.02-	
					D	ZTT	.01-	XCC		.01-	
					P 13	MPP	.01-	XCC		.01-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC		.01-	
					P 10	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 14	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
					P	SPS	.06-			.06-	
					P	STS		XCC		.00	
					P	UTT	.01	XCC		.01	
					P	ZTT	.01	XCC		.01	
											.67-
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.01-	XCC	.01	.02-	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.02-	XCC		.02-	
					D 10	MTT	.02	XCC		.02	
					D 08	MTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC	.01	.02-	
					D 10	NTT	.02-	XCC		.02-	
					D 09	NTT	.02-	XCC		.02-	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.02	XCC	.01	.01	
					D	STS	135.73	XCC	.35	135.38	
					D	STT	3,364.12-	XCC	8.38-	3,355.74-	
					D	UTT	50.45-	XCC	.13-	50.32-	
					D	ZTT	5.28	XCC		5.28	
					P 14	MPP	.01	XCC	.02-	.03	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC	.02	.02-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01-	XCC	.01	.02-	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: CS33 VICTORVILLE WATER DISTRICT

ADDRESS: 14343 CIVIC DRIVE

VICTORVILLE, CA 92392-2399

ATTN: CITY TREASURER

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP		.01			.01	
		P 13	MTT		.01-			.01-	
		P 11	MTT		.01-			.01-	
		P 10	MTT		.02-			.02-	
		P 09	MTT		.01-			.01-	
		P 08	MTT		.02			.02	
		P 12	NTT		.03			.03	
		P 11	NTT		.01-			.01-	
		P	SPS		.10			.10	
		P	STS		.04-	XCC	.01-	.03-	
		P	UTT		.06-	XCC	.04	.10-	
		P	ZTT		.01	XCC	.10	.09-	
									3,265.64-
TOTAL AGENCY TRANSFERS					3,274.28-		7.97-		3,266.31-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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	.02	XCC	.01	.01		
					D 08	MTT		XCC	.01	.01-		
					D 09	NTT	.03	XCC		.03		
					P 08	MPP		XCC	.01	.01-		
					P 07	MPP	.02-	XCC	.01-	.01-		
					P 06	MPP	.01	XCC	.01-	.02		
					P 03	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 00	MTT	.01-	XCC		.01-		
					P 97	MTT	.01-	XCC		.01-		
					P 08	NTT	.01			.01		
					P 07	NTT	.02-			.02-		
					P 04	NTT	.01			.01		
					P 03	NTT	.02-			.02-		
					P 99	NTT	.02-	XCC		.02-		
					P 98	NTT	.02-	XCC	.01	.03-		
					P 96	NTT	.02-	XCC		.02-		
					P 95	NTT	.02-	XCC		.02-		
					P 94	NTT	.01-	XCC		.01-		
					P 93	NTT	.01	XCC		.01		
					P 90	NTT	.02-	XCC		.02-		
					P 89	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		
											.14-	
TOTAL AGENCY TRANSFERS							.11-		.03			.14-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	D 09	MTT		XCC	.01	.01-		
					D 08	MTT		XCC	.01	.01-		
					D 09	NTT	.02-	XCC		.02-		
					D 07	NTT		XCC	.01	.01-		
					P 08	MPP	.01-	XCC	.01	.02-		
					P 07	MPP		XCC	.01	.01-		
					P 06	MPP	.03-	XCC		.03-		
					P 05	MPP	.01-	XCC	.02	.03-		
					P 03	MPP		XCC	.01	.01-		
					P 00	MPP		XCC	.01	.01-		
					P 99	MPP	.01-	XCC		.01-		
					P 97	MPP	.01	XCC		.01		
					P 08	MTT	.03			.03		
					P 06	MTT	.01			.01		
					P 05	MTT	.01			.01		
					P 97	MTT	.01	XCC		.01		
					P 91	MTT	.01-	XCC		.01-		
					P 09	NTT	.02			.02		
					P 03	NTT	.02			.02		
					P 02	NTT	.02-	XCC		.02-		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.03	XCC		.03		
					P 96	NTT	.02	XCC	.01	.01		
					P 95	NTT	.01	XCC	.01-	.02		
					P 92	NTT	.01-	XCC		.01-		
					P 90	NTT	.01-	XCC		.01-		
					P 89	NTT	.01	XCC		.01		
					P 85	NTT	.02-	XCC		.02-		
					P 83	NTT	.14			.14		
							.18			.09	.09	
TOTAL AGENCY TRANSFERS												.09

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	D 08	MTT	.01-	XCC		.01-		
					D 07	MTT	.01	XCC		.01		
					D 08	NTT	.01-	XCC		.01-		
					D 07	NTT		XCC	.01	.01-		
					P 08	MPP		XCC	.01	.01-		
					P 05	MPP	.02	XCC		.02		
					P 03	MPP		XCC	.01	.01-		
					P 99	MPP		XCC	.01	.01-		
					P 97	MPP	.01-	XCC		.01-		
					P 08	MTT	.02-			.02-		
					P 06	MTT	.01			.01		
					P 05	MTT	.01-			.01-		
					P 04	MTT	.01			.01		
					P 99	MTT	.01-	XCC		.01-		
					P 98	MTT	.01-	XCC		.01-		
					P 91	MTT	.01	XCC		.01		
					P 08	NTT	.01			.01		
					P 07	NTT	.01			.01		
					P 06	NTT	.02			.02		
					P 05	NTT	.02			.02		
					P 03	NTT	.01-			.01-		
					P 02	NTT	.02	XCC	.01	.01		
					P 01	NTT	.02-	XCC	.02	.04-		
					P 00	NTT	.01-	XCC	.01	.02-		
					P 99	NTT	.01-	XCC	.01	.02-		
					P 98	NTT	.02	XCC		.02		
					P 97	NTT	.03-	XCC	.01	.04-		
					P 95	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	.07			.07		
											.03	
TOTAL AGENCY TRANSFERS							.13		.10			.03

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	D 14	MTT	.01	XCC	.02-	.03	
					D 12	MTT	.02	XCC	.01-	.03	
					D 11	MTT	.02	XCC		.02	
					D 10	MTT	.02-	XCC		.02-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.02	XCC		.02	
					D 15	NTT	.02	XCC	.01	.01	
					D 14	NTT	.02-	XCC		.02-	
					D 13	NTT	.01-	XCC	.01	.02-	
					D 12	NTT	.01	XCC		.01	
					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	144.19	XCC	.36	143.83	
					D	STT	3,572.90-	XCC	8.91-	3,563.99-	
					D	UTT	53.55-	XCC	.11-	53.44-	
					D	ZTT	5.60	XCC	.02	5.58	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC	.03	.02-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP		XCC	.01	.01-	
					P 08	MPP	.02-	XCC	.01	.03-	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC	.01-	.01	
					P 05	MPP	.01-	XCC	.02	.03-	
					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 97	MPP	.01	XCC		.01	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.03			.03	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01			.01	
					P 05	MTT	.02-			.02-	
					P 03	MTT	.01			.01	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 91	MTT	.01-	XCC		.01-	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01-			.01-	

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 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	NTT	.01-			.01-		
					P 11	NTT	.01			.01		
					P 09	NTT	.04-			.04-		
					P 08	NTT	.03-			.03-		
					P 07	NTT	.01-			.01-		
					P 06	NTT	.01-			.01-		
					P 05	NTT	.01-			.01-		
					P 04	NTT	.01			.01		
					P 02	NTT	.02-	XCC		.02-		
					P 01	NTT	.02	XCC	.01	.01		
					P 00	NTT	.01-	XCC		.01-		
					P 99	NTT	.01-	XCC		.01-		
					P 98	NTT	.01-	XCC	.01	.02-		
					P 97	NTT	.02	XCC	.01	.01		
					P 95	NTT	.01-	XCC		.01-		
					P 94	NTT	.02	XCC		.02		
					P 92	NTT	.01	XCC		.01		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT	.01-	XCC		.01-		
					P 88	NTT	.01-	XCC		.01-		
					P 85	NTT	.01-	XCC		.01-		
					P 84	NTT	.02-	XCC		.02-		
					P 83	NTT	.09			.09		
					P	SPS		XCC	.02	.02-		
					P	STS	.01-	XCC	.04	.05-		
					P	UTT	.08	XCC	.05	.03		
					P	ZTT	.02-	XCC	.15	.17-		
							3,476.62-			8.28-	3,468.34-	
TOTAL AGENCY TRANSFERS												3,468.34-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	MTT		XCC	.01	.01-	
			D	STS	110.35-	XCC	.28-	110.07-	
			D	ZTT	.75-	XCC	.01-	.74-	
			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		XCC	.01-	.01	
			P	STS		XCC	.01	.01-	
									110.81-
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	D 15	MTT		XCC	.01	.01-	
			D 13	MTT		XCC	.01-	.01	
			D 12	MTT		XCC	.01	.01-	
			D 15	NTT		XCC	.01	.01-	
			D 14	NTT		XCC	.01	.01-	
			D	STS	1,797.79-	XCC	4.49-	1,793.30-	
			D	UTT	16.01	XCC	.03	15.98	
			D	ZTT	2.10-	XCC	.01-	2.09-	
			P 14	MPP		XCC	.01-	.01	
			P 13	MPP		XCC	.01-	.01	
			P 12	MPP		XCC	.01-	.01	
			P 08	MPP		XCC	.01-	.01	
			P 12	MTT		XCC	.01-	.01	
			P 08	MTT		XCC	.01-	.01	
			P	SPS	.01	XCC		.01	
			P	SPS	.03	XCC	.01	.02	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.02	XCC	.01	.01	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01	.01-	
			P	STS	.01	XCC		.01	
			P	STS	.01	XCC		.01	
			P	ZTT	.01-	XCC	.01	.02-	
									1,779.37-
TOTAL AGENCY TRANSFERS					1,894.93-		4.75-		1,890.18-

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	D 15	MTT		XCC	.01-	.01	
					D 14	MTT		XCC	.01-	.01	
					D 14	NTT		XCC	.01	.01-	
					D	STS	4,391.06-	XCC	10.97-	4,380.09-	
					D	UTT	50.36	XCC	.13	50.23	
					D	ZTT	19.97-	XCC	.05-	19.92-	
					P 13	MPP		XCC	.01	.01-	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.02-	XCC	.01-	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
											4,349.84-
TOTAL AGENCY TRANSFERS							4,360.73-		10.89-		4,349.84-



AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	MTT			XCC	.01	.01-		
					D 15	NTT			XCC	.01-	.01		
					D 13	NTT			XCC	.01-	.01		
					D	STS		2,139.91	XCC	5.34	2,134.57		
					D	UTT		82.30-	XCC	.21-	82.09-		
					D	ZTT		711.05	XCC	1.78	709.27		
					P 11	MPP			XCC	.01	.01-		
					P 10	MPP			XCC	.01-	.01		
					P	SPS		.01-	XCC		.01-		
					P	SPS		.01	XCC		.01		
					P	SPS		.02	XCC		.02		
					P	SPS			XCC	.01-	.01		
					P	SPS		.01-	XCC		.01-		
					P	SPS			XCC	.01	.01-		
					P	STS		.02	XCC	.01	.01		
					P	STS		.01-	XCC		.01-		
					P	STS		.01-	XCC	.02	.03-		
					P	STS		.01	XCC		.01		
					P	UTT			XCC	.01-	.01		
					P	UTT		.01	XCC		.01		
					P	ZTT		.01-	XCC	.01	.02-		
					P	ZTT			XCC	.01	.01-		
					P	ZTT			XCC	.01-	.01		
					P	ZTT		.01-	XCC		.01-		
								2,768.67			6.93	2,761.74	
TOTAL AGENCY TRANSFERS													2,761.74

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT		XCC	.01	.01-	
					D 14	MTT		XCC	.01-	.01	
					D	STS	1,477.48-	XCC	3.72-	1,473.76-	
					D	STT	.35-	XCC		.35-	
					D	UTT	4,019.58-	XCC	10.06-	4,009.52-	
					D	ZTT	4.50-	XCC		4.50-	
					D	STU		XCC	.01-	.01	
					P 14	MPP		XCC	.01	.01-	
					P 13	MPP		XCC	.01	.01-	
					P 14	MTT		XCC	.02-	.02	
					P 13	MTT		XCC	.01-	.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.02	XCC		.02	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS	.02	XCC		.02	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.02	XCC		.02	
					P	STS	.01-	XCC		.01-	
					P	UTT		XCC	.01-	.01	
											5,488.07-
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	D 14	MTT		XCC	.01-	.01	
					D	STS	11,580.95-	XCC	28.97-	11,551.98-	
					D	UTT	2,652.27	XCC	6.64	2,645.63	
					D	ZTT	161.14-	XCC	.40-	160.74-	
					P 06	MPP		XCC	.01-	.01	
					P 06	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	ZTT		XCC	.01-	.01	
					P	ZTT		XCC	.02	.02-	
											9,067.08-
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	D 14	MTT		XCC	.01	.01-	
					D	STS	2,137.65-	XCC	5.35-	2,132.30-	
					D	UTT	43.88-	XCC	.11-	43.77-	
					D	ZTT	7.53-	XCC	.02-	7.51-	
					D	STU		XCC	.01	.01-	
					P 13	MPP		XCC	.01-	.01	
					P 13	MTT		XCC	.01	.01-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	.01-	XCC		.01-	
				P	SPS	.01-	XCC		.01-	
										2,183.62-
TOTAL AGENCY TRANSFERS						16,780.76-		41.99-		16,738.77-

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: RR07 BARSTOW RDA PROJECT 2  
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	OQV	RSA	07G1	D	STS	1,262.53-	XCC	3.15-	1,259.38-	1,259.38-
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	D 14	MTT		XCC	.03-	.03	
					D	STS	66.59-	XCC	.16-	66.43-	
					D	ZTT	3.51-	XCC	.02-	3.49-	
					P 13	MPP		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT	.01	XCC		.01	
											69.91-
TOTAL AGENCY TRANSFERS							1,332.64-		3.35-		1,329.29-

AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED			
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL				
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	D	STS	2,835.94-	XCC	7.08-	2,828.86-					
					D	STT	.61-	XCC		.61-					
					D	UTT	1,795.40-	XCC	4.49-	1,790.91-					
					D	ZTT	75.41-	XCC	.19-	75.22-					
					P 13	MPP		XCC	.01	.01-					
					P	SPS	.01	XCC		.01					
					P	STS		XCC	.01	.01-					
					P	STS		XCC	.01	.01-					
					P	UTT	.01	XCC		.01					
					P	UTT	.01-	XCC	.01	.02-					
					P	ZTT	.01-	XCC		.01-					
					P	ZTT	.01-	XCC	.01	.02-					
													4,695.66-		
TOTAL AGENCY TRANSFERS							4,707.37-		11.71-		4,695.66-				

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 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 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODJ RSA 10G1	D 15 MTT		XCC	.01-	.01
		D STS	466.81-	XCC	1.17-	465.64-
		D ZTT	.05-	XCC	.01-	.04-
		P 13 MTT		XCC	.01	.01-
		P SPS	.01-	XCC	.01	.02-
		P STS	.01	XCC		.01
						465.69-
TOTAL AGENCY TRANSFERS			466.86-		1.17-	465.69-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT	.02-	XCC		.02-	
					D 13	MTT	.01-	XCC	.01	.02-	
					D 14	NTT		XCC	.01	.01-	
					D	STS	97.62-	XCC	.24-	97.38-	
					D	UTT	.01	XCC		.01	
					P 14	MTT	.01			.01	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
											97.39-
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	D 13	MTT	.01	XCC		.01	
					D 15	MTT	.02	XCC		.02	
					D 14	MTT		XCC	.01-	.01	
					D	STS	10,279.45-	XCC	25.69-	10,253.76-	
					D	UTT		XCC	.01-	.01	
					D	ZTT	.01-	XCC		.01-	
					P 14	MPP		XCC	.02-	.02	
					P 09	MPP		XCC	.01	.01-	
					P 14	MTT	.01-	XCC	.01	.02-	
					P 07	MTT		XCC	.01-	.01	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.02	.02-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.03-	XCC		.03-	
					P	STS	.01	XCC		.01	
											10,253.72-
TOTAL AGENCY TRANSFERS							10,377.04-		25.93-		10,351.11-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 13	MTT		XCC	.01	.01-	
					D 14	MTT		XCC	.01-	.01	
					D	STS	4.13	XCC	.02	4.11	
					D	UTT	4.71	XCC	.01	4.70	
					D	STU		XCC	.01	.01-	
					P 14	MTT		XCC	.01-	.01	
					P 14	NTT		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	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	ZTT		XCC	.01	.01-	
											8.83
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	D 14	MTT	.01	XCC		.01	
					D	STS	40.24	XCC	.09	40.15	
					D	UTT	2.08-	XCC		2.08-	
					D	ZTT		XCC	.01	.01-	
					P 14	MPP	.01	XCC		.01	
					P 14	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
											38.07
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	D	STS	.15-	XCC		.15-	
											.15-
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	D	STS	.08-	XCC		.08-	
					D	UTT		XCC	.01	.01-	
											.09-
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	D 14	MTT		XCC	.01-	.01	
					D 14	NTT		XCC	.01	.01-	
					D	STS	1,183.14	XCC	2.95	1,180.19	
					D	UTT	1,350.34	XCC	3.37	1,346.97	
					D	ZTT	.64	XCC		.64	
					P 14	MPP		XCC	.01	.01-	
					P 13	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	ZTT		XCC	.01	.01-	
											2,527.77
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	D 14	MTT	.01-	XCC	.01	.02-	



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 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	STS	11,512.04	XCC	28.78	11,483.26	
					D	UTT	587.91-	XCC	1.47-	586.44-	
					D	ZTT	.37	XCC		.37	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	UTT	.01	XCC		.01	
											10,897.22
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	D	STS	44.03-	XCC	.11-	43.92-	
					D	ZTT	.30-	XCC		.30-	
											44.22-
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	D	STS	23.32-	XCC	.06-	23.26-	
											23.26-
TOTAL AGENCY TRANSFERS							13,437.79		33.62		13,404.17

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 13	MTT		.01-	XCC		.01-	
					D 15	NTT		.01-	XCC	.01	.02-	
					D 14	NTT		.01-	XCC		.01-	
					D	STS		1.73	XCC		1.73	
					D	UTT		6.63	XCC	.03	6.60	
					D	ZTT		.06	XCC		.06	
					P 14	MPP		.01	XCC		.01	
					P 14	MTT		.01-	XCC		.01-	
					P 13	MTT		.01-	XCC		.01-	
					P 12	MTT			XCC	.01	.01-	
					P 13	NTT			XCC	.01	.01-	
					P	SPS			XCC	.01	.01-	
					P	STS		.01	XCC		.01	
												8.32
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	D 15	MTT			XCC	.01-	.01	
					D	STS		2.42-	XCC	.02-	2.40-	
					D	UTT		.03-	XCC	.01-	.02-	
					D	ZTT		.10-	XCC	.01-	.09-	
					P	UTT			XCC	.01	.01-	
												2.51-
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4	D 14	MTT			XCC	.01	.01-	
					D 15	MTT			XCC	.01-	.01	
					D	STS		.01	XCC	.01-	.02	
												.02
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	D	STS		.01-	XCC	.01	.02-	
					D	UTT			XCC	.01	.01-	
												.03-
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	D 15	MTT			XCC	.01	.01-	
					D	STS		4.73	XCC	.02	4.71	
												4.70
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	D	UTT			XCC	.01	.01-	
					P	UTT		.01-	XCC		.01-	
												.02-
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	D 14	MTT		.01	XCC		.01	
					D 13	MTT		.01	XCC		.01	
					D 15	MTT		.01-	XCC	.01	.02-	
					D 14	NTT		.01	XCC	.01-	.02	
					D	STS		483.51	XCC	1.20	482.31	
					D	UTT		1,889.52	XCC	4.73	1,884.79	
					D	ZTT		16.07	XCC	.04	16.03	
					D	STU			XCC	.01-	.01	
					P 14	MPP		.01-	XCC	.01	.02-	
					P 13	MPP		.01-	XCC	.01	.02-	
					P 14	MTT		.01	XCC		.01	
					P 13	MTT		.01	XCC		.01	
					P 13	NTT			XCC	.01-	.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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
					P	STS	.01	XCC		.01	
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	D	STS	682.95-	XCC	1.70-	681.25-	2,383.16
					D	UTT	10.21-	XCC	.02-	10.19-	
					D	ZTT	30.29-	XCC	.08-	30.21-	
					P	UTT		XCC	.01-	.01	
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	D	STS	.01-	XCC	.01	.02-	721.64-
					D	STU		XCC	.01-	.01	
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	D 15	MTT		XCC	.01	.01-	.01-
					D	STS	1,351.30	XCC	3.37	1,347.93	
					D	UTT		XCC	.01-	.01	
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	D	STS	.01-	XCC		.01-	1,347.93
					D	STU		XCC	.01-	.01	
					P	UTT	.01	XCC	.01-	.02	
											.02
TOTAL AGENCY TRANSFERS							3,027.53		7.59		3,019.94

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	RSA	19D1	D 15	MTT		XCC	.01-	.01	
					D 14	MTT	.02-	XCC		.02-	
					D	STS	3,467.23	XCC	8.66	3,458.57	
					D	STT	10.74	XCC	.02	10.72	
					P	STS	.01-	XCC		.01-	
											3,469.27
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	D 14	MTT	.02	XCC		.02	
					D	STS	21,336.76	XCC	53.36	21,283.40	
					D	STT	66.12	XCC	.16	65.96	
					D	STU		XCC	.01-	.01	
					P	UTT		XCC	.01-	.01	
											21,349.40
TOTAL AGENCY TRANSFERS							24,880.84		62.17		24,818.67

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT	.02-	XCC		.02-	
					D 14	MTT		XCC	.01-	.01	
					D 14	NTT	.01	XCC		.01	
					D	STS	57.87	XCC	.16	57.71	
					P 14	MTT	.03	XCC	.01-	.04	
					P 14	NTT	.01-	XCC		.01-	
					P 12	NTT		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	UTT		XCC	.01-	.01	
											57.75
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	D 15	MTT	.02	XCC		.02	
					D 14	NTT	.01-	XCC		.01-	
					D 15	NTT		XCC	.01-	.01	
					D	STS	356.05	XCC	.88	355.17	
					D	ZTT	.04-	XCC		.04-	
					P 14	MTT	.03-	XCC		.03-	
					P 12	NTT		XCC	.01	.01-	
					P 14	NTT	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC	.02-	.03	
					P	UTT		XCC	.01	.01-	
											355.13
TOTAL AGENCY TRANSFERS							413.87		.99		412.88

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN	RSA	21D1	D	UTT			XCC	.01-	.01	
					D	STU			XCC	.01	.01-	
												.00
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	D	STS			XCC	.01	.01-	
												.01-
TOTAL AGENCY TRANSFERS								.00		.01		.01-

PGM-ID: PI867  
 TIME: 21:15:55

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	D	STS	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT	.01-	XCC	.01	.02-	
					D 14	MTT	.01	XCC		.01	
					D 15	NTT	.01	XCC	.01-	.02	
					D 14	NTT		XCC	.01	.01-	
					D	STS	48.61-	XCC	.12-	48.49-	
					D	UTT	.01-	XCC	.01	.02-	
					D	ZTT	.09-	XCC		.09-	
					D	STU		XCC	.01-	.01	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP		XCC	.01	.01-	
					P 14	MTT	.01-	XCC		.01-	
					P 13	MTT	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
											48.61-
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	D 14	MTT	.01-	XCC		.01-	
					D	STS	299.03-	XCC	.75-	298.28-	
					D	UTT	.01	XCC		.01	
					D	ZTT	.46-	XCC		.46-	
					P 14	MPP	.01	XCC		.01	
					P 13	MTT	.01	XCC		.01	
					P 14	MTT	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
					P	UTT		XCC	.01-	.01	
											298.69-
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	D	ZTT		XCC	.01-	.01	
					D	STU		XCC	.01	.01-	
											.00
TOTAL AGENCY TRANSFERS							348.16-		.86-		347.30-



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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	STS	218.70	XCC	.54	218.16	
					D	UTT	164.01	XCC	.43	163.58	
											381.74
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	D 15	MTT		XCC	.01	.01-	
					D	STS	75.08	XCC	.21	74.87	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP		XCC	.01	.01-	
					P 13	MTT		XCC	.01	.01-	
					P 97	NTT		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	STS	.01-	XCC		.01-	
											74.88
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	D	STS	1,345.90	XCC	3.35	1,342.55	
					D	UTT	1,009.26	XCC	2.53	1,006.73	
					D	STU		XCC	.01	.01-	
											2,349.27
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	D 13	MTT	.01-	XCC	.01	.02-	
					D	STS	462.04	XCC	1.15	460.89	
					P 14	MPP	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC	.01-	.02	
											460.87
TOTAL AGENCY TRANSFERS							3,274.99		8.23		3,266.76

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 13	MTT	.01-	XCC		.01-		
					D	STS	2.42-	XCC	.01	2.43-		
					D	STT	.01-	XCC		.01-		
					D	UTT	15.40-	XCC	.04-	15.36-		
					D	ZTT	.93	XCC		.93		
					P 14	MPP		XCC	.01	.01-		
					P 13	MPP		XCC	.01-	.01		
					P 12	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	UTT	.01-	XCC		.01-		
											16.87-	
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	D 13	MTT	.01	XCC		.01		
					D	STS	15.05-	XCC	.04-	15.01-		
					D	STT	.10-	XCC		.10-		
					D	UTT	94.83-	XCC	.24-	94.59-		
					D	ZTT	5.76	XCC	.03	5.73		
					P	SPS		XCC	.01	.01-		
					P	SPS		XCC	.01-	.01		
					P	SPS	.01-	XCC		.01-		
					P	STS	.01-	XCC		.01-		
					P	STS		XCC	.01-	.01		
					P	STS		XCC	.01-	.01		
					P	UTT		XCC	.01	.01-		
											103.97-	
							121.16-			.32-	120.84-	
TOTAL AGENCY TRANSFERS												

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	D 15	MTT	.01	XCC		.01	
					D 14	MTT		XCC	.01-	.01	
					D	STS	2.56-	XCC	.01-	2.55-	
					D	UTT	260.89-	XCC	.65-	260.24-	
					D	ZTT	.14-	XCC	.01-	.13-	
					D	STU		XCC	.01-	.01	
					P	ZTT	.01-	XCC	.01	.02-	
					P	ZTT		XCC	.01	.01-	
											262.92-
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	D 15	MTT	.01-	XCC		.01-	
					D 14	MTT		XCC	.01-	.01	
					D	STS	1,860.58-	XCC	4.64-	1,855.94-	
					D	UTT	1,739.35-	XCC	4.35-	1,735.00-	
					D	ZTT	84.36-	XCC	.21-	84.15-	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT	.01	XCC		.01	
											3,675.08-
TOTAL AGENCY TRANSFERS							3,947.89-		9.89-		3,938.00-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	MTT	.01	XCC		.01	
					D	STS	1.28-	XCC	.01-	1.27-	
					D	UTT	.22-	XCC	.01	.23-	
					P 13	MTT		XCC	.01-	.01	
											1.48-
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	D	UTT	.01-	XCC		.01-	
					D	STU		XCC	.01-	.01	
											.00
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	D	STS	6.20-	XCC	.03-	6.17-	
					D	UTT	.76-	XCC		.76-	
					D	ZTT	.10-	XCC		.10-	
					P 13	MPP	.01-	XCC		.01-	
					P 14	MTT		XCC	.01-	.01	
					P 13	NTT		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
											7.03-
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	D 14	MTT	.01-	XCC		.01-	
					D	STS	367.99-	XCC	.92-	367.07-	
					D	UTT	63.78-	XCC	.16-	63.62-	
					D	ZTT	3.16-	XCC	.01-	3.15-	
					P 13	MPP		XCC	.01	.01-	
					P 13	MTT		XCC	.01	.01-	
											433.87-
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	D	UTT	2.12-	XCC		2.12-	
											2.12-
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	D 14	MTT		XCC	.01-	.01	
					D	STS	1,776.62-	XCC	4.45-	1,772.17-	
					D	UTT	217.66-	XCC	.55-	217.11-	
					D	ZTT	27.02-	XCC	.06-	26.96-	
					P 13	MPP	.01	XCC		.01	
					P 14	MTT		XCC	.01-	.01	
					P 13	NTT		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		XCC	.01	.01-	
											2,016.25-
TOTAL AGENCY TRANSFERS							2,466.96-		6.21-		2,460.75-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 13	MTT		XCC	.01	.01-	
					D 14	MTT	.02	XCC		.02	
					D 15	MTT	.01-	XCC		.01-	
					D	STS	8.17-	XCC	.03-	8.14-	
					D	UTT	.03-	XCC	.01-	.02-	
					D	ZTT	.01-	XCC	.01	.02-	
					D	STU		XCC	.01-	.01	
					P 14	MPP	.02-	XCC		.02-	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP		XCC	.01	.01-	
					P 08	MTT	.01	XCC		.01	
					P 14	MTT		XCC	.01	.01-	
					P 13	NTT	.01-	XCC		.01-	
					P	SPS	.02	XCC		.02	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	UTT		XCC	.01-	.01	
											8.21-
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	D 15	MTT	.01	XCC	.02-	.03	
					D 14	MTT	.02-	XCC	.01-	.01-	
					D 15	NTT	.01	XCC		.01	
					D	STS	530.44-	XCC	1.31-	529.13-	
					D	UTT	7.88-	XCC	.02-	7.86-	
					D	ZTT	.05-	XCC	.01	.06-	
					P 14	MPP	.02	XCC	.01	.01	
					P 13	MPP		XCC	.01-	.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC	.01	.01-	
					P 14	MTT		XCC	.01-	.01	
					P 13	MTT	.02-	XCC	.01-	.01-	
					P 12	MTT		XCC	.01	.01-	
					P 11	MTT	.01-	XCC	.01	.02-	
					P 09	MTT		XCC	.01	.01-	
					P 08	MTT	.01-	XCC		.01-	
					P 12	NTT		XCC	.01-	.01	
					P 14	NTT		XCC	.01-	.01	
					P 13	NTT	.01	XCC		.01	
					P	SPS	.02-	XCC	.01-	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.02-	XCC		.02-	

PGM-ID: PI867  
TIME: 21:15:55

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

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							537.08-
TOTAL AGENCY TRANSFERS			546.62-		1.33-		545.29-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT	.03-	XCC	.01	.04-	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.03-	XCC	.01	.04-	
					D 13	NTT		XCC	.01	.01-	
					D	STS	484.38	XCC	1.22	483.16	
					D	UTT	.76	XCC		.76	
					D	ZTT	.02-	XCC		.02-	
					P 14	MPP	.03-	XCC	.01	.04-	
					P 13	MPP	.02-	XCC		.02-	
					P 12	MPP	.01	XCC		.01	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.01	.01-	
					P 14	MTT		XCC	.01	.01-	
					P 13	MTT	.04	XCC	.02-	.06	
					P 11	MTT		XCC	.01	.01-	
					P 09	MTT		XCC	.01-	.01	
					P 08	MTT		XCC	.01	.01-	
					P 13	NTT		XCC	.01	.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS		XCC	.01	.01-	
					P	STS	.03-	XCC		.03-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	UTT		XCC	.01	.01-	
					P	UTT		XCC	.01	.01-	
											483.70
RG01	GENERAL TAX LEVY	OED	RSA	30G1	D 15	MTT	.03	XCC	.01-	.04	
					D 14	MTT	.01	XCC	.01-	.02	
					D 13	MTT	.01	XCC	.02	.01-	
					D 12	MTT	.01	XCC		.01	
					D 06	NTT		XCC	.01-	.01	
					D 15	NTT	.01	XCC	.01-	.02	
					D 14	NTT	.03	XCC		.03	
					D	STS	2,489.64	XCC	6.21	2,483.43	
					D	UTT	36.50-	XCC	.10-	36.40-	
					D	ZTT	2.76	XCC	.02	2.74	
					D	STU		XCC	.01-	.01	
					P 14	MPP	.03	XCC	.02	.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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
		P 12	MPP	.01-	XCC	.01	.02-	
		P 11	MPP		XCC	.01	.01-	
		P 13	MTT	.04-	XCC	.01-	.03-	
		P 10	MTT		XCC	.01-	.01	
		P 09	MTT		XCC	.01-	.01	
		P 06	MTT		XCC	.01-	.01	
		P 09	NTT		XCC	.01	.01-	
		P 02	NTT		XCC	.01-	.01	
		P	SPS	.02-	XCC		.02-	
		P	SPS		XCC	.01	.01-	
		P	SPS	.02	XCC	.01	.01	
		P	SPS	.01-	XCC	.01	.02-	
		P	SPS		XCC	.01-	.01	
		P	STS	.03	XCC	.01	.02	
		P	STS	.02	XCC	.01-	.03	
		P	STS	.01-	XCC		.01-	
		P	STS	.01-	XCC	.01	.02-	
		P	STS		XCC	.01	.01-	
		P	UTT		XCC	.02-	.02	
		P	UTT		XCC	.01-	.01	
								2,449.89
TOTAL AGENCY TRANSFERS				2,941.01		7.42		2,933.59



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	.41	XCC	.01	.40	.40
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	D	STS	.07	XCC		.07	
					D	UTT	.01-	XCC		.01-	
					D	STU		XCC	.01	.01-	.05
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	D	STS	.32	XCC		.32	
					D	UTT	2.20	XCC	.01	2.19	
					D	STU		XCC	.01-	.01	2.52
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	D	STS	6.65	XCC	.01	6.64	
					D	UTT	5.66	XCC	.02	5.64	
					D	STU		XCC	.01	.01-	12.27
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	D	STS	17.02	XCC	.06	16.96	
					D	UTT	1.72	XCC	.01	1.71	
					D	STU		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	18.67
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	D 14	MTT	.01	XCC		.01	
					D	STS	1.09-	XCC	.01-	1.08-	1.07-
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	D 12	MTT		XCC	.01-	.01	
					D 13	MTT		XCC	.01	.01-	
					D 15	MTT	.13-			.13-	
					D	STS	68.59-	XCC	.19-	68.40-	
					D	ZTT	.04-	XCC		.04-	68.57-
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	D	STS	123.86	XCC	.31	123.55	123.55
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	D	STS	15.49	XCC	.04	15.45	
					D	UTT	.01	XCC		.01	
					D	STU		XCC	.01-	.01	15.47
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	D	STS	89.88	XCC	.22	89.66	
					D	UTT	632.42	XCC	1.58	630.84	
					D	ZTT	.08	XCC		.08	720.58
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	D	STS	1,899.95	XCC	4.76	1,895.19	
					D	UTT	1,620.41	XCC	4.05	1,616.36	
					D	STU		XCC	.01	.01-	
					P	STS	.01	XCC	.01-	.02	3,511.56
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	D	STS	4,859.30	XCC	12.14	4,847.16	
					D	UTT	490.55	XCC	1.23	489.32	
					P	SPS		XCC	.01	.01-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											5,336.47
RG06 AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	D 14	MTT		.01-	XCC	.01	.02-	
				D	STS		310.89-	XCC	.78-	310.11-	
											310.13-
RG07 AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	D 15	MTT		.13			.13	
				D	STS		19,594.83-	XCC	48.98-	19,545.85-	
				D	ZTT		13.58-	XCC	.03-	13.55-	
											19,559.27-
TOTAL AGENCY TRANSFERS							10,223.03-		25.53-		10,197.50-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	MTT	.05-	XCC	.01	.06-	
					D 13	MTT	.01	XCC		.01	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT		XCC	.01-	.01	
					D	STS	2,938.90-	XCC	7.34-	2,931.56-	
					D	UTT	54.81-	XCC	.14-	54.67-	
					D	ZTT	400.90-	XCC	1.00-	399.90-	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP	.01	XCC	.02-	.03	
					P 09	MTT		XCC	.01	.01-	
					P 12	MTT	.01-	XCC	.01	.02-	
					P 13	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		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT		XCC	.01-	.01	
											3,386.16-
RG01	GENERAL TAX LEVY	OEC	RSA	32G1	D 15	MTT	.01	XCC		.01	
					D 14	MTT	.05	XCC	.01-	.06	
					D 13	MTT	.01-	XCC	.01	.02-	
					D 13	NTT		XCC	.01	.01-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT		XCC	.01-	.01	
					D	STS	28,442.12-	XCC	71.10-	28,371.02-	
					D	UTT	1,185.88-	XCC	2.95-	1,182.93-	
					D	ZTT	2,469.65-	XCC	6.18-	2,463.47-	
					P 14	MPP	.01	XCC	.02	.01-	
					P 14	MTT		XCC	.01	.01-	
					P 13	MTT	.01-	XCC	.02-	.01	
					P 12	MTT	.01	XCC		.01	
					P 14	NTT		XCC	.01	.01-	
					P 13	NTT	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	STS	.02-	XCC		.02-	
					P	STS	.01	XCC	.01-	.02	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	.01	XCC		.01	
				P	STS		XCC	.01-	.01	
				P	ZTT	.01-	XCC		.01-	
				P	ZTT		XCC	.01	.01-	
				P	ZTT		XCC	.01-	.01	
										32,017.41-
TOTAL AGENCY TRANSFERS						35,492.28-		88.71-		35,403.57-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	P 98	NTT		XCC	.01	.01-	
											.01-
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	D 15	MTT		XCC	.01	.01-	
					D 14	MTT		XCC	.02-	.02	
					D 12	MTT		XCC	.01	.01-	
					D 11	MTT		XCC	.01-	.01	
					D 15	NTT		XCC	.01-	.01	
					D 14	NTT		XCC	.01	.01-	
					D 13	NTT		XCC	.01	.01-	
					D	STS	32,478.15-	XCC	81.20-	32,396.95-	
					D	UTT	9,845.82-	XCC	24.62-	9,821.20-	
					D	ZTT	76.46-	XCC	.20-	76.26-	
					P 14	MPP		XCC	.01-	.01	
					P 11	MPP		XCC	.01	.01-	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP		XCC	.01-	.01	
					P 14	MTT		XCC	.01	.01-	
					P 13	MTT		XCC	.01	.01-	
					P 11	MTT		XCC	.01-	.01	
					P 09	MTT		XCC	.01	.01-	
					P 12	NTT		XCC	.01-	.01	
					P 11	NTT		XCC	.01-	.01	
					P 08	NTT		XCC	.01	.01-	
					P 05	NTT		XCC	.01-	.01	
					P 00	NTT		XCC	.01	.01-	
					P	SPS	.04	XCC	.01	.03	
					P	SPS		XCC	.01	.01-	
					P	SPS	.02	XCC		.02	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC	.02	.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01	.01-	
					P	STS	.02-	XCC	.02	.04-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.02-	.02	
					P	STS	.03-	XCC	.01-	.02-	
					P	STS	.01	XCC	.02	.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-	.02	
											42,294.47-
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	D 14	MTT		XCC	.01	.01-	
					D 15	MTT		XCC	.01-	.01	
					D 13	NTT		XCC	.01-	.01	

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
					D	STS	3,129.37-	XCC	7.81-	3,121.56-	
					D	UTT	22.74-	XCC	.06-	22.68-	
					D	ZTT	.86	XCC	.01	.85	
					P 13	MPP		XCC	.01	.01-	
					P 09	MPP		XCC	.01	.01-	
					P 14	MTT		XCC	.01	.01-	
					P 10	MTT		XCC	.01-	.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	UTT		XCC	.01-	.01	
											3,143.44-
TOTAL AGENCY TRANSFERS							45,551.69-		113.77-		45,437.92-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	STS	1.77-	XCC		1.77-	
					D	UTT	.01	XCC		.01	
											1.76-
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	D	13 MTT		XCC	.01	.01-	
					D	12 NTT	.01	XCC		.01	
					D	14 NTT	.01-	XCC		.01-	
					D	STS	2,456.64-	XCC	6.15-	2,450.49-	
					D	STT	3.16-	XCC	.01-	3.15-	
					D	UTT	.55-	XCC	.01	.56-	
					D	ZTT	8.41-	XCC	.03-	8.38-	
					P	09 MPP		XCC	.01	.01-	
					P	13 MTT	.01-	XCC		.01-	
					P	12 MTT	.01	XCC	.01-	.02	
					P	09 MTT		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.01-	XCC		.01-	
											2,462.58-
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	D	14 MTT	.01-	XCC		.01-	
					D	STS	10.89-	XCC	.02-	10.87-	
					D	STU		XCC	.01-	.01	
					P	14 MTT	.01-	XCC	.01	.02-	
											10.89-
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	D	14 MTT		XCC	.01-	.01	
					D	14 NTT	.01	XCC		.01	
					D	12 NTT	.01-	XCC		.01-	
					D	STS	15,117.79-	XCC	37.81-	15,079.98-	
					D	STT	19.51-	XCC	.05-	19.46-	
					D	UTT	3.40-	XCC	.01-	3.39-	
					D	ZTT	51.78-	XCC	.14-	51.64-	
					P	12 MPP	.01-	XCC		.01-	
					P	12 MTT	.01-	XCC		.01-	
					P	14 MTT		XCC	.01	.01-	
					P	13 MTT	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	UTT		XCC	.01	.01-	
					P	ZTT		XCC	.01	.01-	
					P	ZTT		XCC	.01-	.01	
											15,154.50-
TOTAL AGENCY TRANSFERS							17,673.93-		44.20-		17,629.73-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT		XCC	.01-	.01	
					D 14	MTT		XCC	.01	.01-	
					D 15	NTT		XCC	.01-	.01	
					D 14	NTT		XCC	.01-	.01	
					D	STS	1,788.72	XCC	4.48	1,784.24	
					D	ZTT	.03-	XCC	.01	.04-	
					D	STU		XCC	.01-	.01	
					P 14	MTT		XCC	.01	.01-	
					P 13	MTT		XCC	.02-	.02	
					P 12	MTT		XCC	.01	.01-	
					P 13	NTT		XCC	.01-	.01	
					P	SPS	.01-			.01-	
					P	SPS	.02-			.02-	
					P	SPS	.02-			.02-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01-	XCC		.01-	
											1,784.18
TOTAL AGENCY TRANSFERS							1,788.63		4.45		1,784.18



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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 13	MTT	.01	XCC		.01	
					D	STS	1,403.12	XCC	3.48	1,399.64	
					D	STT	.01	XCC		.01	
					D	UTT	571.76-	XCC	1.44-	570.32-	
					D	ZTT	3.57	XCC	.01	3.56	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP		XCC	.01	.01-	
					P 10	MPP	.01-	XCC		.01-	
					P 13	MTT	.02-	XCC	.01-	.01-	
					P 10	MTT	.01	XCC		.01	
					P 14	NTT	.01	XCC		.01	
					P 13	NTT		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.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	.02-	XCC	.01-	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.02-	XCC	.02	.04-	
					P	STS	.01-	XCC	.01	.02-	
					P	ZTT	.01	XCC		.01	
											832.82
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	D 13	MTT	.01	XCC	.01-	.02	
					D 14	MTT	.01-	XCC		.01-	
					D 14	NTT	.01	XCC	.01-	.02	
					D	STS	536.05-	XCC	1.34-	534.71-	
					D	UTT	3.21-	XCC		3.21-	
					D	ZTT	1.16-	XCC	.01	1.17-	
					P 14	MPP	.01-	XCC	.02	.03-	
					P 12	MTT		XCC	.01-	.01	
					P 13	NTT		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		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	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	ZTT		XCC	.01	.01-	
											539.13-
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01-	XCC	.01	.02-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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

92346

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 13	MTT	.01-	XCC		.01-	
					D	STS	8,634.45	XCC	21.59	8,612.86	
					D	STT	.05	XCC	.01	.04	
					D	UTT	3,518.38-	XCC	8.80-	3,509.58-	
					D	ZTT	22.01	XCC	.05	21.96	
					P 14	MPP	.02-	XCC	.01	.03-	
					P 10	MPP	.01	XCC		.01	
					P 14	MTT	.01	XCC	.01-	.02	
					P 13	MTT	.02	XCC		.02	
					P 10	MTT	.01-	XCC	.01	.02-	
					P 14	NTT	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC	.02	.03-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.02-	.02	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01-	XCC		.01-	
					P	STS	.02-	XCC	.01	.03-	
					P	ZTT	.01-	XCC		.01-	
											5,125.16
RG02	AMENDMENT 1-GTL			OEI RSA 36G2	D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01	XCC		.01	
					D 14	NTT	.01-	XCC		.01-	
					D	STS	3,298.87-	XCC	8.24-	3,290.63-	
					D	UTT	19.67-	XCC	.06-	19.61-	
					D	ZTT	7.07-	XCC	.02-	7.05-	
					D	STU		XCC	.01	.01-	
					P 12	MPP		XCC	.01-	.01	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 14	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01-	.01	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	

PGM-ID: PI867  
 TIME: 21:15:55

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

PAGE: 139  
 DATE: 07/07/2016

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	UTT	.01	XCC		.01		
				P	ZTT	.01-	XCC		.01-		
				P	ZTT	.01	XCC		.01		
											3,317.34-
TOTAL AGENCY TRANSFERS						<u>2,106.88</u>		<u>5.37</u>			<u>2,101.51</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: RR38 LOMA LINDA RDA PROJECT #2  
 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	DEBT SERVICE	OEL	RSA	38D1	D 15	MTT	.01-	XCC		.01-		
					D 14	MTT	.01-	XCC		.01-		
					D 13	MTT		XCC	.01-	.01		
					D 15	NTT	.01	XCC		.01		
					D	STS	126.91	XCC	.32	126.59		
					P 14	MPP	.01	XCC		.01		
					P 13	MPP	.01	XCC		.01		
					P 14	MTT	.01	XCC		.01		
					P 13	MTT		XCC	.01-	.01		
					P	SPS	.01-	XCC	.01	.02-		
					P	SPS	.01	XCC		.01		
					P	SPS		XCC	.01	.01-		
					P	SPS	.01-	XCC	.01	.02-		
					P	STS	.01	XCC		.01		
					P	STS	.01-	XCC		.01-		
											126.59	
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	D 15	MTT	.01	XCC		.01		
					D 14	MTT	.01	XCC	.03-	.04		
					D 13	MTT		XCC	.01	.01-		
					D 14	NTT		XCC	.01	.01-		
					D	STS	781.09	XCC	1.94	779.15		
					P 14	MPP	.01-	XCC	.01	.02-		
					P 13	MPP	.01-	XCC		.01-		
					P 14	MTT	.01-	XCC		.01-		
					P	SPS		XCC	.01	.01-		
					P	SPS		XCC	.02-	.02		
					P	STS		XCC	.01	.01-		
					P	STS		XCC	.02-	.02		
					P	STS	.01-	XCC		.01-		
					P	STS		XCC	.01-	.01		
											779.16	
							<u>907.99</u>		<u>2.24</u>		<u>905.75</u>	
TOTAL AGENCY TRANSFERS												

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	MTT		XCC	.01	.01-	
					D 13	MTT		XCC	.01	.01-	
					D 15	MTT		XCC	.01	.01-	
					D 15	NTT		XCC	.01-	.01	
					D	STS	212.36-	XCC	.53-	211.83-	
					D	STT		XCC	.02	.02-	
					D	UTT	11.72	XCC	.03	11.69	
					D	ZTT	5.47-	XCC	.03-	5.44-	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 02	MPP		XCC	.01	.01-	
					P 01	MTT		XCC	.01	.01-	
					P 14	MTT		XCC	.01-	.01	
					P 02	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	ZTT	.01	XCC		.01	
											205.69-
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	D 15	MTT		XCC	.01	.01-	
					D 13	MTT		XCC	.01	.01-	
					D 14	NTT	.01-	XCC		.01-	
					D	STS	1,306.55-	XCC	3.27-	1,303.28-	
					D	STT	.01-	XCC	.01	.02-	
					D	UTT	72.17	XCC	.17	72.00	
					D	ZTT	33.81-	XCC	.09-	33.72-	
					D	STU		XCC	.01-	.01	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 13	MTT		XCC	.01	.01-	
					P 11	MTT		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
											1,265.00-
TOTAL AGENCY TRANSFERS							1,474.30-		3.61-		1,470.69-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: RR41 MONTCLAIR RDA AREA 1  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	D	STS	.01	XCC		.01	
				D	UTT	.22-	XCC		.22-	
				D	ZTT		XCC	.01-	.01	
										.20-
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	D	UTT	62.21-	XCC	.16-	62.05-	
				D	ZTT		XCC	.01	.01-	
										62.06-
TOTAL AGENCY TRANSFERS						62.42-		.16-		62.26-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	D 15	MTT	.01-	XCC		.01-	
				D	STS		XCC	.01	.01-	
										.02-
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	D 15	MTT	.01	XCC	.01-	.02	
				D	STS	1.21	XCC	.01	1.20	
				P	SPS	.01	XCC		.01	
				P	STS	.01-	XCC		.01-	
										1.22
TOTAL AGENCY TRANSFERS						1.21		.01		1.20

AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	MTT	.01-	XCC		.01-	
					D	STS	160.31	XCC	.39	159.92	
					D	UTT	9.77	XCC	.01	9.76	
					D	ZTT	1.37	XCC	.02	1.35	
					D	STU		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	UTT	.01-	XCC	.01	.02-	
											170.98
RG01	GENERAL TAX LEVY	OER	RSA	43G1	D 14	MTT	.01	XCC		.01	
					D	STS	45,798.80	XCC	114.50	45,684.30	
					D	UTT	2,799.36	XCC	7.01	2,792.35	
					D	ZTT	388.67	XCC	.97	387.70	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
											48,864.34
TOTAL AGENCY TRANSFERS							49,158.27		122.95		49,035.32



AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	MTT	.01-	XCC		.01-	
					D	STS	.74	XCC	.01	.73	
					D	UTT	.47-	XCC	.02	.49-	
					D	STU		XCC	.01-	.01	
					P 14	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
											.22
RG01	GENERAL TAX LEVY	OET	RSA	44G1	D	STS	216.23	XCC	.56	215.67	
					D	UTT	139.48-	XCC	.35-	139.13-	
					D	STU		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
											76.52
TOTAL AGENCY TRANSFERS							77.01		.27		76.74

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 14	MTT	.03	XCC	.01-	.04	
					D 13	MTT	.01	XCC		.01	
					D 15	MTT		XCC	.01	.01-	
					D 15	NTT	.01-	XCC		.01-	
					D	STS	23.45-	XCC	.05-	23.40-	
					D	UTT	1.58-	XCC	.01	1.59-	
					D	ZTT	.04-	XCC		.04-	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 14	MTT	.01-	XCC		.01-	
					P 13	MTT	.01	XCC	.01-	.02	
					P 13	NTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
											24.99-
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	D 14	MTT	.03-	XCC		.03-	
					D 13	MTT	.01-	XCC	.01	.02-	
					D 15	MTT		XCC	.01	.01-	
					D 14	NTT	.01-	XCC		.01-	
					D	STS	6,708.49-	XCC	16.75-	6,691.74-	
					D	UTT	444.04-	XCC	1.10-	442.94-	
					D	ZTT	6.01-	XCC		6.01-	
					D	STU		XCC	.01-	.01	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 14	MTT	.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-	.02	
											7,140.76-
TOTAL AGENCY TRANSFERS							7,183.61-		17.86-		7,165.75-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	MTT		XCC	.01	.01-	
					D	STS	19.91-	XCC	.04-	19.87-	
					D	UTT	.18-	XCC		.18-	
					D	ZTT	.01-	XCC		.01-	
											20.07-
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	D	STS	.96	XCC	.01-	.97	
					D	UTT	.07-	XCC		.07-	
					D	ZTT	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
											.89
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	D	STS	5,687.76-	XCC	14.22-	5,673.54-	
					D	UTT	50.61-	XCC	.13-	50.48-	
					D	ZTT		XCC	.01-	.01	
					P	SPS	.01			.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
											5,723.98-
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	D	STS	276.08	XCC	.70	275.38	
					D	UTT	18.68-	XCC	.04-	18.64-	
					D	ZTT	2.48	XCC	.01	2.47	
					P	SPS	.01-			.01-	
					P	STS		XCC	.01-	.01	
											259.21
TOTAL AGENCY TRANSFERS							5,497.70-		13.75-		5,483.95-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 13	MTT		XCC	.01	.01-	
					D 15	NTT		XCC	.01	.01-	
					D	STS	636.97-	XCC	1.58-	635.39-	
					D	STT	1.45-	XCC	.01	1.46-	
					D	UTT	531.57-	XCC	1.33-	530.24-	
					D	ZTT	1.50-	XCC		1.50-	
					P	SPS	.03-	XCC	.01	.04-	
					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		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
											1,168.69-
TOTAL AGENCY TRANSFERS							1,171.53-		2.84-		1,168.69-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	.03	XCC		.03	
					D	STU		XCC	.01-	.01	
											.04
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	D	STS	4.97	XCC	.03	4.94	
					D	STT		XCC	.01-	.01	
					D	UTT		XCC	.01	.01-	
											4.94
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	D	STS	1.20-	XCC		1.20-	
					D	STT	.01-	XCC		.01-	
					D	UTT	.04-	XCC	.01-	.03-	
					P	UTT		XCC	.01	.01-	
											1.25-
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	D	STS	1.26	XCC		1.26	
											1.26
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	D 14	MTT		XCC	.01-	.01	
					D	STS	8.78-	XCC	.01-	8.77-	
					D	UTT	.38-	XCC		.38-	
					D	ZTT	.16-	XCC	.01-	.15-	
											9.29-
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	D	STS	10.63	XCC	.01	10.62	
											10.62
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	D	STS	1,436.59	XCC	3.57	1,433.02	
					D	STT	.14	XCC	.01-	.15	
					D	UTT		XCC	.01-	.01	
					D	STU		XCC	.01	.01-	
											1,433.17
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	D	STS	347.62-	XCC	.86-	346.76-	
					D	STT	.01-	XCC	.01	.02-	
					D	UTT	13.57-	XCC	.04-	13.53-	
					D	ZTT	.56-	XCC		.56-	
											360.87-
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	D	STS	364.74	XCC	.91	363.83	
											363.83
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	D 14	MTT		XCC	.01	.01-	
					D	STS	2,507.00-	XCC	6.28-	2,500.72-	
					D	UTT	101.82-	XCC	.25-	101.57-	
					D	ZTT	45.88-	XCC	.11-	45.77-	
					D	STU		XCC	.01-	.01	
											2,648.06-
TOTAL AGENCY TRANSFERS							1,208.67-		3.06-		1,205.61-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT		XCC	.01-	.01	
					D 14	MTT	.01	XCC		.01	
					D	STS	1.33-	XCC	.01-	1.32-	
					P 13	MPP	.01	XCC		.01	
					P 14	MTT	.01-	XCC		.01-	
					P 13	MTT		XCC	.01	.01-	
											1.31-
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	D 14	MTT		XCC	.01	.01-	
					D	STS	19.22-	XCC	.06-	19.16-	
					D	UTT	11.56-	XCC	.03-	11.53-	
					D	ZTT	.01-	XCC	.01	.02-	
					P	UTT	.01	XCC		.01	
											30.71-
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	D 14	MTT	.01-	XCC		.01-	
					D 15	MTT		XCC	.01-	.01	
					D 15	NTT		XCC	.01-	.01	
					D	STS	390.07-	XCC	.99-	389.08-	
					D	UTT	.28	XCC		.28	
					P 14	MPP	.01-	XCC	.02-	.01	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 12	MTT		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
											388.78-
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	D 14	MTT		XCC	.01-	.01	
					D	STS	5,499.42-	XCC	13.74-	5,485.68-	
					D	UTT	3,303.96-	XCC	8.26-	3,295.70-	
					D	ZTT	3.33-	XCC		3.33-	
					P	UTT		XCC	.01-	.01	
					P	UTT	.01-	XCC		.01-	
											8,784.70-
TOTAL AGENCY TRANSFERS							9,228.63-		23.13-		9,205.50-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	MTT	.01-	XCC		.01-	
					D	STS	1.81	XCC	.02	1.79	
					D	UTT	1.44-	XCC	.01	1.45-	
					D	ZTT	.02	XCC		.02	
					D	STU		XCC	.01-	.01	
					P 13	MPP	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	STS	.01	XCC		.01	
											.31
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	D 14	MTT		XCC	.01-	.01	
					D 13	MTT		XCC	.01-	.01	
					D	STS	.11-	XCC	.01	.12-	
					D	UTT	.20	XCC	.01-	.21	
					P 13	MPP	.01-	XCC		.01-	
					P 14	MTT	.01	XCC		.01	
					P 13	MTT	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
											.10
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	D	STS	513.41	XCC	1.29	512.12	
					D	UTT	411.59-	XCC	1.03-	410.56-	
					D	ZTT	8.00	XCC	.02	7.98	
					P 13	MPP	.01	XCC		.01	
					P 11	MPP		XCC	.01	.01-	
					P 13	NTT		XCC	.01	.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	UTT	.01	XCC		.01	
											109.57
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	D 13	MTT		XCC	.01-	.01	
					D 15	MTT		XCC	.01	.01-	
					D	STS	33.63-	XCC	.09-	33.54-	
					D	UTT	48.50	XCC	.12	48.38	
					D	ZTT	.09-	XCC	.01	.10-	
					P 13	MPP	.01	XCC	.01-	.02	
					P 13	MTT	.01	XCC		.01	
					P 14	MTT	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
											14.74
TOTAL AGENCY TRANSFERS							125.08		.36		124.72

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT	.02	XCC	.01	.01	
					D 14	MTT	.02-	XCC		.02-	
					D	STS	.09	XCC	.01	.08	
					P 14	MPP	.01	XCC		.01	
					P 14	MTT	.02	XCC		.02	
					P 13	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
											.09
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	D 15	MTT	.01	XCC	.01-	.02	
					D	STS		XCC	.01	.01-	
					P 14	MPP	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
											.02-
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	D 12	MTT		XCC	.01	.01-	
					D 13	MTT		XCC	.01-	.01	
					D 14	MTT		XCC	.01	.01-	
					D	STS	119.17	XCC	.30	118.87	
					D	UTT	30.03	XCC	.07	29.96	
					D	ZTT	.44	XCC	.01	.43	
											149.25
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	D 15	MTT	.02-	XCC		.02-	
					D 14	MTT	.02	XCC		.02	
					D 14	NTT		XCC	.01-	.01	
					D	STS	24.26	XCC	.05	24.21	
					D	UTT	.65-	XCC	.01-	.64-	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MTT		XCC	.01-	.01	
					P 14	MTT	.02-	XCC		.02-	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
											23.54
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	D 15	MTT	.01-	XCC	.01	.02-	
					P 14	MPP	.01	XCC	.01-	.02	
					P 13	MTT		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
											.00
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	D 15	MTT		XCC	.01-	.01	
					D	STS	34,044.57	XCC	85.12	33,959.45	
					D	UTT	8,571.05	XCC	21.41	8,549.64	
					D	ZTT	124.34	XCC	.31	124.03	
					P 14	MPP		XCC	.01-	.01	
					P	SPS	.01-			.01-	
											42,633.13
TOTAL AGENCY TRANSFERS							42,913.26		107.27		42,805.99



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: RR56 ONTARIO RDA GUASTI  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	D	STS	19.63-	XCC	.04-	19.59-	
				D	UTT	.51-	XCC		.51-	
										20.10-
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	D	STS	5,604.21-	XCC	14.01-	5,590.20-	
				D	UTT	148.23-	XCC	.37-	147.86-	
										5,738.06-
TOTAL AGENCY TRANSFERS						5,772.58-		14.42-		5,758.16-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	MTT		XCC	.01-	.01	
					D 13	MTT	.02	XCC		.02	
					D 11	MTT	.01	XCC		.01	
					D 15	MTT		XCC	.01-	.01	
					D 15	NTT	.01-	XCC	.01	.02-	
					D 13	NTT		XCC	.01	.01-	
					D	STS	26.78	XCC	.05	26.73	
					D	STT	.01	XCC		.01	
					D	UTT	18.81-	XCC	.07-	18.74-	
					D	ZTT	.02	XCC		.02	
					D	STU		XCC	.01-	.01	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.01	XCC	.02	.01-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP		XCC	.01	.01-	
					P 05	MPP		XCC	.01-	.01	
					P 11	MTT		XCC	.01	.01-	
					P 13	MTT	.02-	XCC	.01	.03-	
					P 12	MTT		XCC	.02	.02-	
					P 14	MTT	.05-	XCC	.01	.06-	
					P 12	NTT		XCC	.01	.01-	
					P	SPS	.02	XCC	.01	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.02-	XCC		.02-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	STS	.02-	XCC		.02-	
					P	STS	.02	XCC	.01	.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC	.01	.02-	
					P	UTT		XCC	.01	.01-	
					P	UTT	.02	XCC	.01	.01	
					P	UTT		XCC	.01	.01-	
											7.91
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	D 11	MTT	.01-	XCC	.01	.02-	
					D 14	MTT		XCC	.01	.01-	
					D 13	MTT	.02-	XCC		.02-	
					D 14	NTT	.02-	XCC	.02	.04-	
					D 13	NTT		XCC	.01	.01-	
					D	STS	7,629.96	XCC	19.07	7,610.89	
					D	STT	.39	XCC		.39	
					D	UTT	5,352.08-	XCC	13.39-	5,338.69-	
					D	ZTT	4.30-	XCC	.02-	4.28-	
					D	STU		XCC	.01	.01-	
					P 14	MPP	.02-	XCC	.01-	.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP	.01-	XCC		.01-	
					P 14	MTT	.05	XCC		.05	
					P 13	MTT	.02	XCC	.01-	.03	
					P 11	MTT		XCC	.01	.01-	
					P 99	NTT		XCC	.01	.01-	
					P	SPS	.02-	XCC		.02-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.06-	XCC		.06-	
					P	UTT	.01-	XCC		.01-	
					P	UTT	.01-	XCC		.01-	
					P	UTT	.02-	XCC	.01	.03-	
					P	UTT		XCC	.01-	.01	
											2,268.12
TOTAL AGENCY TRANSFERS							2,281.84		5.81		2,276.03

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ	RSA	61D1	D 14	MTT		XCC	.01	.01-	.01-
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.01</u>	<u>.01-</u>	<u>.01-</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	MTT	.01	XCC		.01	
					D 13	MTT		XCC	.01	.01-	
					D 15	NTT		XCC	.01	.01-	
					D	STS	252.26	XCC	.63	251.63	
					D	UTT	1,172.50-	XCC	2.93-	1,169.57-	
					D	ZTT	.14	XCC	.01	.13	
					D	STU		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
											917.85-
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	D	STS	3.35-	XCC		3.35-	
					D	STU		XCC	.01	.01-	
											3.36-
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	D 13	MTT		XCC	.01-	.01	
					D 15	MTT	.01	XCC		.01	
					D 14	NTT		XCC	.01-	.01	
					D	STS	1,552.35	XCC	3.89	1,548.46	
					D	UTT	7,215.41-	XCC	18.07-	7,197.34-	
					D	ZTT	.90	XCC		.90	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.02	XCC	.01	.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	UTT	.01	XCC		.01	
											5,647.96-
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	D	STS	20.74-	XCC	.04-	20.70-	
					D	STU		XCC	.01	.01-	
											20.71-
TOTAL AGENCY TRANSFERS							6,606.32-		16.44-		6,589.88-

AGENCY APPORTIONMENT REPORT

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

AGENCY: RR63 UPLAND RDA MERGED PROJECT

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 13	MTT	.01-	XCC		.01-	
					D	STS	50.55	XCC	.13	50.42	
					D	UTT		XCC	.01	.01-	
					P 14	NTT	.01			.01	
											50.41
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	D 13	MTT	.01	XCC	.01-	.02	
					D 14	NTT		XCC	.01	.01-	
					D	STS	14,438.89	XCC	36.08	14,402.81	
					P 14	NTT	.01-			.01-	
					P	UTT	.01-	XCC	.01	.02-	
											14,402.79
TOTAL AGENCY TRANSFERS							14,489.43		36.23		14,453.20

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	MTT	.01	XCC	.01-	.02		
					D 13	MTT		XCC	.01	.01-		
					D 10	MTT	.01	XCC	.01-	.02		
					D 15	NTT	.01	XCC		.01		
					D	STS	5,461.59-	XCC	13.66-	5,447.93-		
					D	UTT	20.10-	XCC	.07-	20.03-		
					D	ZTT	.36	XCC		.36		
					P 14	MPP	.01	XCC	.01-	.02		
					P 13	MPP	.02-	XCC		.02-		
					P 11	MPP		XCC	.01	.01-		
					P 14	MTT		XCC	.01	.01-		
					P 13	MTT	.01-	XCC		.01-		
					P 12	MTT		XCC	.01	.01-		
					P 10	MTT	.01	XCC		.01		
					P 09	MTT	.01-	XCC		.01-		
					P 14	NTT		XCC	.01	.01-		
					P	SPS	.02-			.02-		
					P	STS		XCC	.01-	.01		
					P	STS	.02-	XCC	.01-	.01-		
					P	STS		XCC	.01	.01-		
					P	UTT		XCC	.01	.01-		
					P	UTT	.01	XCC		.01		
											5,467.64-	
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	D 14	MTT	.01-	XCC	.01	.02-		
					D 13	MTT		XCC	.01	.01-		
					D 10	MTT	.01-	XCC	.01	.02-		
					D 15	NTT	.01-	XCC	.01	.02-		
					D 14	NTT		XCC	.01	.01-		
					D	STS	32,474.20-	XCC	81.17-	32,393.03-		
					D	UTT	133.77-	XCC	.34-	133.43-		
					D	ZTT	2.27	XCC	.01	2.26		
					P 14	MPP	.01-	XCC		.01-		
					P 13	MPP	.02	XCC		.02		
					P 11	MPP		XCC	.01-	.01		
					P 14	MTT		XCC	.01-	.01		
					P 13	MTT	.01	XCC		.01		
					P 10	MTT	.01-	XCC		.01-		
					P 09	MTT	.01	XCC		.01		
					P	SPS	.01-			.01-		
					P	STS		XCC	.01-	.01		
					P	STS		XCC	.01	.01-		
					P	STS	.01-	XCC	.01	.02-		
					P	STS		XCC	.01	.01-		
											32,524.28-	
							<u>38,087.08-</u>		<u>95.16-</u>		<u>37,991.92-</u>	
TOTAL AGENCY TRANSFERS												

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK  
 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	OFL	RSA	65D1	D 14	MTT		XCC	.01-	.01	
					D	STS	346.03	XCC	.86	345.17	
					D	UTT	20.38	XCC	.05	20.33	
					D	ZTT	7.28	XCC	.02	7.26	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
											372.78
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	D 14	MTT		XCC	.01-	.01	
					D 14	NTT		XCC	.01	.01-	
					D	STS	920.58	XCC	2.28	918.30	
					D	UTT	125.03	XCC	.32	124.71	
					D	ZTT	44.84	XCC	.11	44.73	
					P	SPS		XCC	.02	.02-	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
											1,087.74
TOTAL AGENCY TRANSFERS							1,464.13		3.61		1,460.52



AGENCY APPORTIONMENT REPORT

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

AGENCY: RR66 RIALTO RDA GATEWAY  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA  
 ATTN: CITY TREASURER

92376

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME									STAT	TYPE			
RD01	ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	D	15	MTT			XCC	.01	.01-		
					D		STS	221.55		XCC	.54	221.01		
					D		UTT	23.97		XCC	.06	23.91		
					D		ZTT	10.85		XCC	.02	10.83		
					D		STU			XCC	.01	.01-		
					P	14	MTT			XCC	.01-	.01		
														255.74
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	D	14	MTT			XCC	.01-	.01		
					D		STS	1,363.49		XCC	3.41	1,360.08		
					D		UTT	147.61		XCC	.36	147.25		
					D		ZTT	66.77		XCC	.17	66.60		
					D		STU			XCC	.01-	.01		
														1,573.95
TOTAL AGENCY TRANSFERS								1,834.24			4.55		1,829.69	

AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 10	MTT		XCC	.01-	.01	
					D	STS	94.20	XCC	.25	93.95	
					D	STT	.09	XCC		.09	
					D	UTT	18,138.06	XCC	45.34	18,092.72	
					D	ZTT	.10-	XCC		.10-	
					P	SPS	.01	XCC		.01	
											18,186.68
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	D 10	MTT		XCC	.01	.01-	
					D	STS	579.89	XCC	1.45	578.44	
					D	STT	.53	XCC	.01-	.54	
					D	UTT	111,618.77	XCC	279.04	111,339.73	
					D	ZTT	.53-	XCC	.01	.54-	
											111,918.16
TOTAL AGENCY TRANSFERS							130,430.92		326.08		130,104.84

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

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	MTT	.02-	XCC	.01	.03-	
					D 14	NTT	.01-	XCC	.01	.02-	
					D 13	NTT		XCC	.01-	.01	
					D	STS	258.09-	XCC	.65-	257.44-	
					D	STT	.95-	XCC	.01-	.94-	
					D	UTT	416.95-	XCC	1.05-	415.90-	
					D	ZTT	4.83-	XCC	.02-	4.81-	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.01	XCC		.01	
					P 10	MPP		XCC	.01-	.01	
					P 13	MTT	.01	XCC		.01	
					P 10	MTT		XCC	.01	.01-	
					P 14	MTT		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	.01-	XCC		.01-	
					P	ZTT		XCC	.01	.01-	
					P	ZTT	.01	XCC		.01	
					P	ZTT		XCC	.01	.01-	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT		XCC	.01	.01-	
											679.18-
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	D 14	MTT	.02	XCC	.01	.01	
					D 15	NTT		XCC	.01	.01-	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT		XCC	.01-	.01	
					D	STS	1,588.18-	XCC	3.97-	1,584.21-	
					D	STT	5.79-	XCC	.02-	5.77-	
					D	UTT	2,565.93-	XCC	6.42-	2,559.51-	
					D	ZTT	29.68-	XCC	.05-	29.63-	
					D	STU		XCC	.01	.01-	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01-	XCC		.01-	
					P 13	MTT	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	ZTT		XCC	.01	.01-	
					P	ZTT		XCC	.01	.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

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

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT		.01-	XCC		.01-	
				P	ZTT			XCC	.01-	.01	
				P	ZTT		.01-	XCC	.01	.02-	
				P	ZTT			XCC	.01	.01-	
											4,179.17-
TOTAL AGENCY TRANSFERS							4,870.46-		12.11-		4,858.35-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	NTT	.01	XCC		.01	
					D	STS	2,105.74	XCC	5.26	2,100.48	
					P 13	MPP		XCC	.01	.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		XCC	.01	.01-	
					P	STS	.02-	XCC	.01	.03-	
											2,100.45
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	D 13	MTT		XCC	.01	.01-	
					D	STS	12,958.59	XCC	32.40	12,926.19	
					D	UTT		XCC	.01	.01-	
					P 14	MTT		XCC	.01-	.01	
					P	SPS	.02	XCC	.01-	.03	
					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	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
											12,926.20
TOTAL AGENCY TRANSFERS							15,064.35		37.70		15,026.65

AGENCY APPORTIONMENT REPORT

\*\* 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 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP	RSA	71D1	D 14	MTT		XCC	.01	.01-	
					D 13	MTT		XCC	.01-	.01	
					D	STS	172.25-	XCC	.44-	171.81-	
					D	UTT	13.20-	XCC	.03-	13.17-	
					D	ZTT	.14	XCC		.14	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
											184.82-
RG01	GENERAL TAX LEVY	OFP	RSA	71G1	D 14	MTT		XCC	.01	.01-	
					D	STS	1,059.92-	XCC	2.66-	1,057.26-	
					D	UTT	81.24-	XCC	.21-	81.03-	
					D	ZTT	.84	XCC		.84	
					P	STS	.01-	XCC		.01-	
											1,137.47-
TOTAL AGENCY TRANSFERS							1,325.64-		3.35-		1,322.29-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	MTT		XCC	.01	.01-	
					D	STS	2,922.02	XCC	7.29	2,914.73	
					D	UTT		XCC	.01	.01-	
					D	ZTT	12.06	XCC	.02	12.04	
					P 14	MPP		XCC	.01	.01-	
					P 14	MTT		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
											2,926.78
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	D 12	MTT		XCC	.01	.01-	
					D	STS	17,981.69	XCC	44.97	17,936.72	
					D	ZTT	74.24	XCC	.19	74.05	
					P 13	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	.02-	.01	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01	XCC		.01	
											18,010.81
TOTAL AGENCY TRANSFERS							20,990.04		52.45		20,937.59

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

\*\* 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 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	RSA	73D1	D	STS	.01	XCC		.01	
				D	STU		XCC	.01-	.01	
										.02
RG01 GENERAL TAX LEVY	OFT	RSA	73G1	D	STS		XCC	.01	.01-	
										.01-
TOTAL AGENCY TRANSFERS						.01		.00		.01



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 07/01/2015 TO 06/30/2016 \*\*\*\*

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 13	MTT	.01-	XCC		.01-	
					D 15	MTT	.01	XCC		.01	
					D 15	NTT		XCC	.01-	.01	
					D	STS	91.21-	XCC	.22-	90.99-	
					D	UTT	1.63-	XCC		1.63-	
					D	ZTT	1.18-	XCC		1.18-	
					P	SPS	.01	XCC	.01-	.02	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
											93.78-
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	D 13	MTT	.01	XCC		.01	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01	XCC		.01	
					D 15	NTT		XCC	.01-	.01	
					D	STS	561.32-	XCC	1.41-	559.91-	
					D	UTT	10.04-	XCC	.02-	10.02-	
					D	ZTT	7.24-	XCC	.01-	7.23-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
											577.12-
TOTAL AGENCY TRANSFERS							672.58-		1.68-		670.90-

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

\*\* 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 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	MTT	.01	XCC	.01-	.02	
					D 13	MTT	.01	XCC		.01	
					D	STS	871.08	XCC	2.19	868.89	
					D	STT	.88	XCC	.01-	.89	
					D	UTT	2.39	XCC	.01-	2.40	
					D	ZTT	.02	XCC		.02	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
											872.23
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	D 13	MTT	.01-	XCC	.01	.02-	
					D	STS	5,360.49	XCC	13.41	5,347.08	
					D	STT	5.44	XCC	.01	5.43	
					D	UTT	14.74	XCC	.03	14.71	
					D	ZTT	.13	XCC	.01	.12	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	UTT		XCC	.01-	.01	
											5,367.31
TOTAL AGENCY TRANSFERS							6,255.16		15.62		6,239.54

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	RSA	76D1	D 13	MTT		XCC	.01-	.01	
					D 15	MTT	.02	XCC		.02	
					D 15	NTT	.01	XCC	.01-	.02	
					D 14	NTT		XCC	.01-	.01	
					D	STS	27.58	XCC	.06	27.52	
					D	UTT	1.18-	XCC	.01-	1.17-	
					D	ZTT	1.17	XCC	.01	1.16	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP		XCC	.01	.01-	
					P 10	MPP		XCC	.01-	.01	
					P 12	MTT	.01	XCC		.01	
					P 14	MTT	.01	XCC		.01	
					P 13	MTT	.01-	XCC		.01-	
					P 13	NTT		XCC	.01-	.01	
					P 12	NTT		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
											27.59
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	D 15	MTT	.02-	XCC		.02-	
					D 14	MTT		XCC	.01	.01-	
					D 15	NTT	.01-	XCC		.01-	
					D	STS	169.75	XCC	.43	169.32	
					D	UTT	7.36-	XCC		7.36-	
					D	ZTT	7.27	XCC	.01	7.26	
					P 13	MPP		XCC	.02-	.02	
					P 14	MTT	.01-	XCC		.01-	
					P 12	NTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
											169.16
TOTAL AGENCY TRANSFERS							197.20		.45		196.75

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 07/01/2015 TO 06/30/2016 \*\*\*\*

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 13	MTT	.01	XCC	.01-	.02	
					D 14	MTT	.01	XCC		.01	
					D 14	NTT	.01-	XCC		.01-	
					D	STS	13.23	XCC	.04	13.19	
					D	STT	.11	XCC		.11	
					D	UTT	42.43-	XCC	.10-	42.33-	
					D	ZTT	1.35	XCC		1.35	
											27.66-
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	D 14	MTT	.01-	XCC		.01-	
					D	STS	81.08	XCC	.21	80.87	
					D	STT	.60	XCC		.60	
					D	UTT	261.16-	XCC	.66-	260.50-	
					D	ZTT	8.32	XCC	.02	8.30	
											170.74-
TOTAL AGENCY TRANSFERS							198.90-		.50-		198.40-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 13	MTT		XCC	.01	.01-	
					D 15	MTT	.02-	XCC		.02-	
					D 14	MTT	.02-	XCC	.01	.03-	
					D	STS	428.84	XCC	1.06	427.78	
					D	STT	.87	XCC	.01	.86	
					D	UTT	117.64-	XCC	.29-	117.35-	
					D	ZTT	1.98	XCC		1.98	
					P 14	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 08	MTT		XCC	.01-	.01	
					P 07	MTT	.01-	XCC		.01-	
					P 14	NTT		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.02	XCC		.02	
					P	SPS	.01-	XCC		.01-	
					P	STS	.02-	XCC		.02-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
											313.17
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	D 15	MTT	.02	XCC		.02	
					D 14	MTT	.02	XCC		.02	
					D 13	MTT		XCC	.01	.01-	
					D	STS	2,639.09	XCC	6.58	2,632.51	
					D	STT	5.37	XCC	.01	5.36	
					D	UTT	723.90-	XCC	1.82-	722.08-	
					D	ZTT	12.16	XCC	.04	12.12	
					D	STU		XCC	.01	.01-	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC	.01	.02-	
					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	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
											1,927.91
TOTAL AGENCY TRANSFERS							2,246.74		5.66		2,241.08

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

AGENCY: RR79 SAN BDNO RDA TRI-CITY  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG	RSA	79D1	D 15	MTT	.01-	XCC		.01-	
				D	STS	.75	XCC		.75	
				D	UTT	.01	XCC		.01	
				P	SPS		XCC	.01-	.01	
				P	STS	.01	XCC		.01	
										.77
RG01 GENERAL TAX LEVY	OGG	RSA	79G1	D 15	MTT	.01	XCC		.01	
				D	STS	4.66	XCC	.02	4.64	
				P	STS	.01	XCC	.01-	.02	
										4.67
TOTAL AGENCY TRANSFERS						5.44		.00		5.44

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE  
 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 15	MTT		XCC	.01	.01-	
					D 14	MTT	.02-	XCC		.02-	
					D	STS	57.84	XCC	.16	57.68	
					D	UTT	159.68	XCC	.40	159.28	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01	XCC	.01-	.02	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01-	XCC		.01-	
											216.93
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	D 15	MTT		XCC	.01-	.01	
					D 14	MTT	.02	XCC	.02-	.04	
					D	STS	355.97	XCC	.88	355.09	
					D	UTT	982.62	XCC	2.46	980.16	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					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	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
											1,335.29
TOTAL AGENCY TRANSFERS							1,556.09		3.87		1,552.22

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	MTT	.01	XCC	.02	.01-		
					D 15	MTT	.01	XCC		.01		
					D 13	NTT		XCC	.01	.01-		
					D	STS	523.21	XCC	1.31	521.90		
					D	UTT	24.57	XCC	.07	24.50		
					D	ZTT	2.58	XCC	.01	2.57		
					P 13	MTT	.01-	XCC		.01-		
					P 12	MTT		XCC	.01	.01-		
					P	SPS	.01	XCC		.01		
					P	SPS	.01	XCC		.01		
					P	SPS	.01-	XCC		.01-		
					P	SPS		XCC	.01	.01-		
					P	SPS	.01-	XCC	.02-	.01		
					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-		
					P	UTT		XCC	.01	.01-		
											548.93	
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	D 12	MTT		XCC	.01-	.01		
					D 14	MTT	.01-	XCC	.02	.03-		
					D 13	MTT	.01-	XCC	.01	.02-		
					D	STS	3,219.59	XCC	8.04	3,211.55		
					D	UTT	151.13	XCC	.38	150.75		
					D	ZTT	15.83	XCC	.03	15.80		
					P 13	MPP		XCC	.01	.01-		
					P 13	MTT	.01	XCC	.01-	.02		
					P 11	MTT		XCC	.01	.01-		
					P	SPS	.01-	XCC	.01	.02-		
					P	SPS		XCC	.01	.01-		
					P	SPS	.01	XCC	.01-	.02		
					P	SPS		XCC	.01-	.01		
					P	STS	.01-	XCC		.01-		
					P	STS	.01	XCC		.01		
					P	STS		XCC	.01-	.01		
					P	UTT		XCC	.01-	.01		
											3,378.09	
							<u>3,936.90</u>		<u>9.88</u>		<u>3,927.02</u>	
TOTAL AGENCY TRANSFERS												



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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	D 13	MTT		XCC	.01	.01-	
					D 12	MTT		XCC	.01	.01-	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.01	XCC		.01	
					D 13	NTT		XCC	.01	.01-	
					D 14	NTT		XCC	.01	.01-	
					D	STS	649.15	XCC	1.63	647.52	
					D	STT	.94	XCC		.94	
					D	UTT	757.22-	XCC	1.89-	755.33-	
					D	ZTT	.20	XCC		.20	
					P 14	MTT		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	.02-	XCC		.02-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.02-	.02	
					P	STS		XCC	.01-	.01	
											106.66-
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	D 15	MTT	.01-	XCC		.01-	
					D	STS	3,994.41	XCC	9.98	3,984.43	
					D	STT	5.85	XCC	.02	5.83	
					D	UTT	4,659.91-	XCC	11.65-	4,648.26-	
					D	ZTT	1.21	XCC		1.21	
					P 14	MPP		XCC	.01-	.01	
					P 13	MPP		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
											656.78-
TOTAL AGENCY TRANSFERS							765.34-		1.90-		763.44-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	MTT		XCC	.01	.01-	
					D 11	MTT		XCC	.01-	.01	
					D 15	MTT		XCC	.01	.01-	
					D 14	NTT		XCC	.01-	.01	
					D	STS	21,354.35-	XCC	53.39-	21,300.96-	
					D	UTT	1,847.62	XCC	4.63	1,842.99	
					D	ZTT	46.45-	XCC	.11-	46.34-	
					P 14	MPP		XCC	.02-	.02	
					P 06	MPP		XCC	.01-	.01	
					P 07	MTT		XCC	.01-	.01	
					P 13	MTT		XCC	.01	.01-	
					P 11	MTT		XCC	.01	.01-	
					P 14	MTT		XCC	.01-	.01	
					P 13	NTT		XCC	.01	.01-	
					P 12	NTT		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01	XCC		.01	
					P	SPS	.02-	XCC	.01-	.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC	.02-	.03	
					P	STS	.02	XCC		.02	
					P	STS	.01	XCC	.01-	.02	
					P	UTT	.01	XCC		.01	
											19,504.24-
TOTAL AGENCY TRANSFERS							19,553.15-		48.91-		19,504.24-

PGM-ID: PI867  
 TIME: 21:15:55

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	D	STS	.01	XCC	.02-	.03	
				D	UTT	1.54-	XCC	.01-	1.53-	
										1.50-
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	D	STS	.01-	XCC		.01-	
				D	UTT	445.24-	XCC	1.11-	444.13-	
										444.14-
TOTAL AGENCY TRANSFERS						446.78-		1.14-		445.64-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT		XCC	.01-	.01	
					D	STS	.78-	XCC	.01	.79-	
					D	UTT	.02	XCC		.02	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 14	MTT		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
											.76-
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	D 14	MTT	.01-	XCC		.01-	
					D 15	MTT		XCC	.01	.01-	
					D	STS	226.93-	XCC	.58-	226.35-	
					D	UTT	5.82	XCC	.02	5.80	
					D	ZTT	.58-	XCC		.58-	
					D	STU		XCC	.01	.01-	
					P 14	MPP	.01	XCC		.01	
					P 14	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
											221.14-
TOTAL AGENCY TRANSFERS							222.44-		.54-		221.90-

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

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

91785-0460

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO	RSA	87D1	D	STS	.89	XCC	.01		.88	
											.88
RG01 GENERAL TAX LEVY	OGO	RSA	87G1	D	STS	254.28	XCC	.62		253.66	
				D	STU		XCC	.01-		.01	
											253.67
TOTAL AGENCY TRANSFERS						255.17		.62			254.55

AGENCY APPORTIONMENT REPORT

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

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

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	D	STS	6.29	XCC	.03	6.26	
					D	UTT	.27	XCC		.27	
					D	ZTT	.04	XCC		.04	
					P	STS	.01-	XCC	.01	.02-	
											6.55
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	D 15	MTT	.01	XCC		.01	
					D 14	MTT		XCC	.01	.01-	
					D	STS	1,799.81	XCC	4.50	1,795.31	
					D	UTT	79.33	XCC	.20	79.13	
					D	ZTT	8.77	XCC	.02	8.75	
					P	SPS	.01	XCC		.01	
											1,883.20
TOTAL AGENCY TRANSFERS							1,894.52		4.77		1,889.75

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	RSA	89D1	D 13	MTT	.02-	XCC		.02-	
					D 12	MTT	.01	XCC	.01-	.02	
					D 14	MTT		XCC	.01	.01-	
					D	STS	4.58	XCC	.01-	4.59	
					D	UTT	.19-	XCC		.19-	
					D	ZTT	.12	XCC	.01	.11	
					P	SPS		XCC	.01	.01-	
											4.49
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	D 12	MTT	.01-	XCC	.01	.02-	
					D 15	MTT		XCC	.01-	.01	
					D 13	MTT	.02	XCC	.01	.01	
					D	STS	1,306.59	XCC	3.26	1,303.33	
					D	UTT	55.32-	XCC	.14-	55.18-	
					D	ZTT	34.23	XCC	.08	34.15	
					P	STS	.01-	XCC		.01-	
											1,282.29
TOTAL AGENCY TRANSFERS							1,290.00		3.22		1,286.78

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	D	STS	23.72	XCC	.04	23.68	
					D	ZTT	.56	XCC		.56	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
											24.22
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	D	STS	6,769.53	XCC	16.93	6,752.60	
					D	STT	.08	XCC	.01-	.09	
					D	ZTT	162.03	XCC	.40	161.63	
											6,914.32
TOTAL AGENCY TRANSFERS							6,955.92		17.38		6,938.54



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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 13	MTT	.01	XCC		.01	
					D 13	NTT		XCC	.01-	.01	
					D	STS	1,900.12	XCC	4.75	1,895.37	
					D	UTT	895.28	XCC	2.23	893.05	
					D	ZTT	11.28	XCC	.03	11.25	
					P	STS	.01-	XCC		.01-	
											2,799.68
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	D 14	MTT	.01-	XCC		.01-	
					D 13	NTT		XCC	.01-	.01	
					D 14	NTT		XCC	.01	.01-	
					D	STS	11,693.33	XCC	29.25	11,664.08	
					D	UTT	5,509.26	XCC	13.75	5,495.51	
					D	ZTT	69.48	XCC	.18	69.30	
					D	STU		XCC	.01	.01-	
					P	SPS	.02	XCC		.02	
					P	SPS		XCC	.01	.01-	
					P	UTT		XCC	.01	.01-	
											17,228.87
TOTAL AGENCY TRANSFERS							20,078.76		50.21		20,028.55

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	MTT		XCC	.01	.01-	
					D 15	MTT		XCC	.01	.01-	
					D 14	NTT		XCC	.01-	.01	
					D	STS	163.30	XCC	.41	162.89	
					D	STT	.03	XCC	.01	.02	
					D	UTT	20.98-	XCC	.07-	20.91-	
					D	ZTT	.56	XCC	.01-	.57	
					P 10	MPP		XCC	.01	.01-	
					P 11	MTT		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	UTT		XCC	.01-	.01	
											142.58
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	D	STS	89.54	XCC	.23	89.31	
					D	UTT	1.08	XCC		1.08	
					P 13	MPP		XCC	.01-	.01	
					P 14	MTT		XCC	.01	.01-	
											90.39
TOTAL AGENCY TRANSFERS							233.54		.57		232.97

AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	MTT		XCC	.01-	.01		
					D 13	MTT		XCC	.01	.01-		
					D	STS	9,740.58-	XCC	24.37-	9,716.21-		
					D	ZTT	.73-	XCC		.73-		
					P 13	MPP		XCC	.01-	.01		
					P 14	MTT		XCC	.01-	.01		
					P	SPS		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	.01	XCC		.01		
											9,716.92-	
TOTAL AGENCY TRANSFERS							9,741.29-		24.37-			9,716.92-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	D 13	MTT		XCC	.01	.01-	
					D 15	NTT		XCC	.01-	.01	
					D	STS	6,357.05-	XCC	15.89-	6,341.16-	
					D	UTT	4,415.69	XCC	11.03	4,404.66	
					D	ZTT	28.91-	XCC	.07-	28.84-	
					P 14	MPP		XCC	.01	.01-	
					P 14	MTT		XCC	.01-	.01	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC	.01	.02-	
											1,965.28-
TOTAL AGENCY TRANSFERS							1,970.24-		4.96-		1,965.28-

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

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	MTT	.01	XCC		.01	
					D 13	MTT		XCC	.01-	.01	
					D 15	MTT	.01-	XCC		.01-	
					D	STS	13.94	XCC	.05	13.89	
					D	UTT	1.36-	XCC		1.36-	
					P 13	MPP	.01	XCC		.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P	STS	.02-	XCC	.01-	.01-	
											12.54
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	D 13	MTT		XCC	.01-	.01	
					D 15	MTT	.01	XCC	.01-	.02	
					D	STS	3,987.48	XCC	9.96	3,977.52	
					D	UTT	383.26-	XCC	.95-	382.31-	
					D	ZTT	.90	XCC		.90	
					P 14	MPP		XCC	.01-	.01	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01			.01	
					P	STS	.02	XCC		.02	
											3,596.17
TOTAL AGENCY TRANSFERS							3,617.72		9.01		3,608.71

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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
RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	D 13	MTT		XCC	.01-	.01	
											.01
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	D 13	MTT		XCC	.01	.01-	
					D 12	MTT		XCC	.02	.02-	
					D 15	MTT	43,694.57	XCC	109.24	43,585.33	
					D 12	NTT		XCC	.01-	.01	
					D 15	NTT	3,846.66	XCC	9.62	3,837.04	
					D 14	NTT		XCC	.02	.02-	
					P 14	MPP		XCC	.01-	.01	
					P 12	MPP		XCC	.01-	.01	
					P 09	MPP		XCC	.01-	.01	
											47,422.36
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	D 14	MTT		XCC	.01-	.01	
					D 13	MTT		XCC	.01-	.01	
					D 15	NTT		XCC	.01	.01-	
					D 14	NTT		XCC	.01	.01-	
					D 11	NTT		XCC	.01-	.01	
					D	STS	40,032.21	XCC	100.08	39,932.13	
					D	STT	956.67	XCC	2.40	954.27	
					D	UTT	2,747.10	XCC	6.87	2,740.23	
					D	ZTT	105.30	XCC	.27	105.03	
					P 14	MPP		XCC	.01-	.01	
					P 13	MPP		XCC	.02	.02-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP		XCC	.01	.01-	
					P 14	MTT		XCC	.02-	.02	
					P 12	MTT		XCC	.01-	.01	
					P 10	MTT		XCC	.01-	.01	
					P 07	MTT		XCC	.01-	.01	
					P 06	MTT		XCC	.01-	.01	
					P 14	NTT		XCC	.01-	.01	
					P 13	NTT		XCC	.01	.01-	
					P 12	NTT		XCC	.01	.01-	
					P 06	NTT		XCC	.01	.01-	
					P 05	NTT		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.02	XCC	.01	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS	.05	XCC	.03	.02	
					P	STS	.03	XCC		.03	
					P	STS	.03-	XCC		.03-	
					P	STS	.01-	XCC	.01	.02-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	UTT		XCC	.01-	.01	
					P	ZTT		XCC	.01	.01-	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.01-	XCC		.01-	
											43,731.65
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	D 13	MTT		XCC	.01	.01-	
					D	STS	12,284.84-	XCC	30.72-	12,254.12-	
					D	ZTT	24.01-	XCC	.06-	23.95-	
					P	SPS		XCC	.01-	.01	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
											12,278.05-
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	D 15	MTT	43,694.57-	XCC	109.25-	43,585.32-	
					D 14	MTT		XCC	.01-	.01	
					D 13	MTT		XCC	.01	.01-	
					D 15	NTT	3,846.66-	XCC	9.63-	3,837.03-	
					D 13	NTT		XCC	.01-	.01	
					D	STS	49,869.06-	XCC	124.68-	49,744.38-	
					D	UTT	2,009.52	XCC	5.04	2,004.48	
					D	ZTT	191.94-	XCC	.49-	191.45-	
					P 14	MPP		XCC	.01	.01-	
					P 09	MPP		XCC	.01-	.01	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	STS	.01-	XCC	.01	.02-	
											95,353.71-
TOTAL AGENCY TRANSFERS							16,519.03-		41.29-		16,477.74-

AGENCY: RR98 INLAND VALLEY RDA

ADDRESS: 1601 E. 3RD ST.

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 15 MTT	.06	XCC	.01	.05	
						D 14 NTT	.02	XCC	.01	.01	
						D 13 NTT	.01-	XCC		.01-	
						D STS	46,975.46-	XCC	117.43-	46,858.03-	
						D STT	.96	XCC	.02	.94	
						D UTT	421.53-	XCC	1.05-	420.48-	
						D ZTT	1,759.16-	XCC	4.40-	1,754.76-	
						P 14 MPP	.01-	XCC		.01-	
						P 13 MPP	.05	XCC		.05	
						P 12 MPP	.01-	XCC	.02-	.01	
						P 11 MPP	.01	XCC		.01	
						P 10 MPP	.01	XCC	.01-	.02	
						P 09 MPP		XCC	.01-	.01	
						P 14 MTT	.02	XCC	.01-	.03	
						P 13 MTT	.03	XCC		.03	
						P 12 MTT		XCC	.01	.01-	
						P 10 MTT		XCC	.01-	.01	
						P 07 MTT		XCC	.01-	.01	
						P 14 NTT	.02	XCC	.01-	.03	
						P 13 NTT	.02-	XCC		.02-	
						P 07 NTT		XCC	.01-	.01	
						P 05 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	.01-	XCC	.01	.02-	
						P SPS	.04-	XCC		.04-	
						P SPS		XCC	.01	.01-	
						P SPS	.02	XCC	.01	.01	
						P SPS		XCC	.01-	.01	
						P SPS	.02	XCC		.02	
						P SPS	.01-	XCC		.01-	
						P SPS	.01	XCC	.01-	.02	
						P SPS		XCC	.01	.01-	
						P STS	.03	XCC	.02	.01	
						P STS	.06	XCC		.06	
						P STS	.02-	XCC	.02	.04-	
						P STS		XCC	.01	.01-	
						P STS		XCC	.02	.02-	
						P STS	.02	XCC	.03	.01-	
						P STS	.01	XCC		.01	
						P UTT		XCC	.01-	.01	
						P UTT	.01-	XCC	.01	.02-	
						P ZTT	.01	XCC		.01	
						P ZTT	.01	XCC		.01	
						P ZTT	.01-	XCC	.01	.02-	



AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 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
49,032.17-											
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	D 14	MTT	.01-	XCC	.01	.02-	
					D 14	NTT		XCC	.01	.01-	
					D	STS	35.67-	XCC	.09-	35.58-	
					D	STT	.21-	XCC	.01	.22-	
					D	ZTT		XCC	.01	.01-	
					P 13	MPP		XCC	.01-	.01	
					P 11	MPP	.01	XCC		.01	
					P 14	MTT	.01-	XCC	.01	.02-	
					P 13	MTT	.01	XCC	.01-	.02	
					P 97	NTT		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.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-	
35.84-											
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	D 15	MTT	.01-	XCC		.01-	
					D	STS	70.66	XCC	.18	70.48	
					D	UTT		XCC	.01	.01-	
					P 13	MPP		XCC	.01-	.01	
					P 12	NTT		XCC	.01-	.01	
					P	SPS	.02	XCC		.02	
					P	STS	.02-	XCC		.02-	
70.48											
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	D 15	MTT		XCC	.01	.01-	
					D 15	NTT	.01	XCC	.01-	.02	
					D 14	NTT		XCC	.01-	.01	
					D	STS	161.96-	XCC	.38-	161.58-	
					D	UTT	137.14	XCC	.36	136.78	
					D	ZTT	.08-	XCC	.01	.09-	
					P 14	MPP	.01	XCC	.02	.01-	
					P 12	MPP		XCC	.01	.01-	
					P 14	MTT		XCC	.01-	.01	
					P 13	MTT	.02	XCC	.01-	.03	
					P 12	MTT	.01	XCC		.01	
					P 11	MTT	.01	XCC		.01	
					P 13	NTT	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.02-	XCC		.02-	
					P	SPS	.02	XCC		.02	
					P	STS	.01-	XCC	.01	.02-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
											24.88-
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	D 15	MTT		XCC	.01	.01-	
					D 14	MTT		XCC	.01-	.01	
					D 15	NTT	.01	XCC		.01	
					D	STS	1,192.92	XCC	2.98	1,189.94	
					D	ZTT	80.33-	XCC	.20-	80.13-	
					P 14	MPP		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01	.01-	
					P	STS	.02-	XCC		.02-	
					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	
					P	STS		XCC	.01	.01-	
											1,109.80
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	RSA	98D6	D	STS	.01	XCC		.01	
					D	STT	.01-	XCC	.01	.02-	
											.01-
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	D 14	MTT	.02	XCC		.02	
					D 15	MTT	.06-	XCC		.06-	
					D 14	NTT	.02-	XCC	.01	.03-	
					D	STS	289,080.33-	XCC	722.71-	288,357.62-	
					D	STT	5.87	XCC	.03	5.84	
					D	UTT	2,594.41-	XCC	6.48-	2,587.93-	
					D	ZTT	10,825.18-	XCC	27.06-	10,798.12-	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.05-	XCC	.01-	.04-	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.01-	XCC		.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.01-	.01	
					P 14	MTT	.02-	XCC	.01	.03-	
					P 13	MTT	.03-	XCC		.03-	
					P 14	NTT	.02-	XCC	.02	.04-	
					P 13	NTT	.02	XCC	.01	.01	
					P 12	NTT		XCC	.01	.01-	
					P 10	NTT		XCC	.01	.01-	
					P 07	NTT		XCC	.01-	.01	
					P 06	NTT		XCC	.01-	.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 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 05	NTT		XCC	.01	.01-	
					P 04	NTT		XCC	.01	.01-	
					P 03	NTT		XCC	.01	.01-	
					P 99	NTT	.02	XCC		.02	
					P 97	NTT	.01	XCC	.01-	.02	
					P	SPS	.03	XCC	.01	.02	
					P	SPS	.04-	XCC		.04-	
					P	SPS	.03-	XCC	.01	.04-	
					P	SPS	.03	XCC	.02-	.05	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.02	XCC	.01-	.03	
					P	STS	.02	XCC	.01-	.03	
					P	STS	.05-	XCC		.05-	
					P	STS	.02-	XCC	.01	.03-	
					P	STS	.02-	XCC	.01	.03-	
					P	STS	.01	XCC		.01	
					P	UTT		XCC	.01-	.01	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT	.02	XCC	.01	.01	
					P	ZTT	.01	XCC		.01	
					P	ZTT		XCC	.01-	.01	
											301,738.04-
RG02	COLTON AREA-GTL			OFY RSA 98G2	D 15	MTT	.01-	XCC	.01	.02-	
					D 14	MTT	.01	XCC	.01-	.02	
					D 14	NTT		XCC	.01	.01-	
					D	STS	219.68-	XCC	.53-	219.15-	
					D	STT	1.23-	XCC	.01-	1.22-	
					D	ZTT		XCC	.01-	.01	
					D	STU		XCC	.01	.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 13	MTT	.01-	XCC		.01-	
					P 14	NTT	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01-	XCC	.02-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	UTT		XCC	.01-	.01	
											220.35-
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	D 15	MTT	.01	XCC	.01-	.02	
					D 14	MTT		XCC	.01	.01-	
					D	STS	434.83	XCC	1.09	433.74	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	STU		XCC	.01	.01-	
					P 13	MPP		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
											433.77
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	D 15	NTT	.01-	XCC		.01-	
					D 14	NTT		XCC	.01	.01-	
					D	STS	996.33-	XCC	2.49-	993.84-	
					D	UTT	843.89	XCC	2.11	841.78	
					D	ZTT	.51-	XCC		.51-	
					P 11	MPP	.01-	XCC		.01-	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP		XCC	.01-	.01	
					P 14	MTT		XCC	.01	.01-	
					P 13	MTT	.02-	XCC	.01-	.01-	
					P 11	MTT	.01-	XCC	.01	.02-	
					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	.01	XCC	.01-	.02	
					P	STS		XCC	.01-	.01	
											152.61-
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	D 13	MTT		XCC	.01	.01-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT		XCC	.01-	.01	
					D	STS	7,341.38	XCC	18.35	7,323.03	
					D	ZTT	494.32-	XCC	1.24-	493.08-	
					P 14	MPP		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	STS	.02-	XCC	.01-	.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
											6,829.96
RG06	REDLANDS ANNEX-GTL			OFY RSA 98G6	D	STS		XCC	.01-	.01	
					D	STT	.01	XCC		.01	
											.02
TOTAL AGENCY TRANSFERS							343,618.73-		858.86-		342,759.87-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT		XCC	.01-	.01	
			D	STS	46.46-	XCC	.14-	46.32-	
			D	STT	.02	XCC	.01	.01	
			D	UTT	88.44	XCC	.22	88.22	
			D	ZTT	.01-	XCC		.01-	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.01	XCC		.01	
									41.91
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	D 15	MTT	.02-	XCC		.02-	
			D	STS	.78	XCC		.78	
			D	UTT	1.06-	XCC		1.06-	
			D	ZTT	.01-	XCC		.01-	
			P	SPS	.01			.01	
			P	STS		XCC	.01	.01-	
									.31-
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	D	STS	13,287.50-	XCC	33.21-	13,254.29-	
			D	STT		XCC	.01-	.01	
			D	UTT	25,262.99	XCC	63.15	25,199.84	
			D	ZTT	.06	XCC	.01-	.07	
			P 14	MTT		XCC	.01	.01-	
			P	SPS		XCC	.01	.01-	
			P	SPS		XCC	.01-	.01	
			P	STS	.01-	XCC		.01-	
									11,945.61
RG02	GTL AMEND #1	OTH RSA 99G2	D 15	MTT	.02	XCC		.02	
			D 14	MTT		XCC	.01	.01-	
			D 14	NTT		XCC	.01	.01-	
			D	STS	219.49	XCC	.56	218.93	
			D	UTT	303.48-	XCC	.76-	302.72-	
			D	ZTT	1.08-	XCC	.01-	1.07-	
			D	STU		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
									84.84-
TOTAL AGENCY TRANSFERS					11,932.18		29.81		11,902.37

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 BAKER UNIFIED SCHOOL BOND	KEV K88 K88	D 13	MTT		.01-			.01-	
		D 14	MTT		.01-			.01-	
		D	STS		.07			.07	
		D	STT		.01-			.01-	
		D	UTT		.01-			.01-	
		D	ZTT		.01-			.01-	
		P	ZTT		.01			.01	
									.03
TOTAL AGENCY TRANSFERS					.03		.00		.03

AGENCY APPORTIONMENT REPORT

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

AGENCY: SB04 ELEMENTARY BONDS

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	D 15	MTT	.03-			.03-		
					D 14	MTT	.11-			.11-		
					D 13	NTT	.01			.01		
					D	STS	.07			.07		
					D	STT	.01-			.01-		
					D	UTT	.01-			.01-		
					D	ZTT	.02			.02		
					P 14	MPP	.02			.02		
					P 13	MPP	.01			.01		
					P 12	MPP	.01-			.01-		
					P 12	MTT	.01-			.01-		
					P 14	MTT	.01-			.01-		
					P 13	NTT	.01-			.01-		
					P	UTT	.01-			.01-		
											.08-	
TOTAL AGENCY TRANSFERS							.08-		.00		.08-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPZ	S70	001	D 15	MTT	.01			.01	
					D 13	MTT	.02			.02	
					D 12	MTT	.01-			.01-	
					D 11	MTT	.01			.01	
					D 09	MTT	.02			.02	
					D 08	MTT	.02-			.02-	
					D 07	MTT	.02-			.02-	
					D 15	NTT	.02-			.02-	
					D 14	NTT	.02			.02	
					D 13	NTT	.01-			.01-	
					D 12	NTT	.01			.01	
					D 10	NTT	.01-			.01-	
					D 09	NTT	.01-			.01-	
					D 07	NTT	.01			.01	
					D 03	NTT	.01-			.01-	
					D	STS	795.80			795.80	
					D	STT	19,722.36-			19,722.36-	
					D	UTT	295.75-			295.75-	
					D	ZTT	30.91			30.91	
					P 13	MPP	.01			.01	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.01-			.01-	
					P 09	MPP	.02			.02	
					P 08	MPP	.02			.02	
					P 06	MPP	.01			.01	
					P 05	MPP	.01			.01	
					P 04	MPP	.01			.01	
					P 03	MPP	.01-			.01-	
					P 00	MPP	.01-			.01-	
					P 99	MPP	.01			.01	
					P 14	MTT	.03			.03	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.03			.03	
					P 03	MTT	.01-			.01-	
					P 98	MTT	.01-			.01-	
					P 97	MTT	.01-			.01-	
					P 91	MTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.02-			.02-	



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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.02-			.02-	
		P 00	NTT	.02			.02	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.02			.02	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 83	NTT	.34			.34	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P	UTT	.11-			.11-	
		P	ZTT	.16-			.16-	
				19,191.27-			19,191.27-	19,191.27-
TOTAL AGENCY TRANSFERS				19,191.27-		.00	19,191.27-	19,191.27-

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQB	S71	001	D 15	MTT	.02-			.02-	
					D 14	MTT	.01-			.01-	
					D 12	MTT	.01			.01	
					D 11	MTT	.02-			.02-	
					D 10	MTT	.01			.01	
					D 09	MTT	.03-			.03-	
					D 08	MTT	.01			.01	
					D 07	MTT	.01			.01	
					D 15	NTT	.01			.01	
					D 14	NTT	.02-			.02-	
					D 13	NTT	.02			.02	
					D 12	NTT	.01-			.01-	
					D 11	NTT	.01-			.01-	
					D 10	NTT	.02			.02	
					D 09	NTT	.01			.01	
					D 08	NTT	.01-			.01-	
					D 03	NTT	.01			.01	
					D	STS	6,827.45			6,827.45	
					D	STT	169,201.97-			169,201.97-	
					D	UTT	2,536.99-			2,536.99-	
					D	ZTT	265.16			265.16	
					P 13	MPP	.01-			.01-	
					P 12	MPP	.02			.02	
					P 11	MPP	.01			.01	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.02-			.02-	
					P 08	MPP	.01			.01	
					P 07	MPP	.02			.02	
					P 05	MPP	.02-			.02-	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.02			.02	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.02-			.02-	
					P 10	MTT	.02			.02	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 04	MTT	.01			.01	
					P 98	MTT	.01			.01	
					P 14	NTT	.03			.03	
					P 13	NTT	.01			.01	
					P 12	NTT	.02-			.02-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	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			.01	
		P 01	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.04-			.04-	
		P 95	NTT	.02			.02	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.02			.02	
		P 90	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 83	NTT	1.30			1.30	
		P	UTT	.02-			.02-	
		P	ZTT	.02			.02	
								164,645.10-
TOTAL AGENCY TRANSFERS				164,645.10-		.00	164,645.10-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ	S79	001	D 15	MTT	.03			.03	
					D 14	MTT	.01-			.01-	
					D 13	MTT	.02-			.02-	
					D 12	MTT	.01-			.01-	
					D 10	MTT	.01			.01	
					D 09	MTT	.02			.02	
					D 15	NTT	.01-			.01-	
					D 14	NTT	.01			.01	
					D 13	NTT	.01-			.01-	
					D 11	NTT	.01			.01	
					D 09	NTT	.02-			.02-	
					D 07	NTT	.01-			.01-	
					D	STS	429.14			429.14	
					D	STT	10,635.40-			10,635.40-	
					D	UTT	159.50-			159.50-	
					D	ZTT	16.65			16.65	
					P 13	MPP	.02-			.02-	
					P 12	MPP	.02-			.02-	
					P 10	MPP	.03			.03	
					P 07	MPP	.02-			.02-	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.03			.03	
					P 03	MPP	.01-			.01-	
					P 14	MTT	.03-			.03-	
					P 13	MTT	.01			.01	
					P 12	MTT	.04			.04	
					P 11	MTT	.03			.03	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.03-			.03-	
					P 04	MTT	.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	.04			.04	
					P 03	NTT	.01			.01	
					P 02	NTT	.02			.02	
					P 01	NTT	.01-			.01-	
					P 00	NTT	.01-			.01-	
					P 14	NTT	.02-			.02-	
					P 12	NTT	.02			.02	
					P	UTT	.10			.10	
					P	ZTT	.10			.10	

PGM-ID: PI867  
TIME: 21:15:55

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

PAGE: 205  
DATE: 07/07/2016

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							10,348.89-
TOTAL AGENCY TRANSFERS			10,348.89-		.00		10,348.89-

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF	S72	001	D 15	MTT	.03-			.03-	
					D 12	MTT	.03			.03	
					D 11	MTT	.02-			.02-	
					D 10	MTT	.01			.01	
					D 15	NTT	.01			.01	
					D 14	NTT	.01-			.01-	
					D 13	NTT	.01-			.01-	
					D 12	NTT	.01			.01	
					D 11	NTT	.01			.01	
					D 10	NTT	.01-			.01-	
					D 09	NTT	.01			.01	
					D 08	NTT	.02			.02	
					D	STS	5,387.18			5,387.18	
					D	STT	133,508.33-			133,508.33-	
					D	UTT	2,001.84-			2,001.84-	
					D	ZTT	209.20			209.20	
					P 13	MPP	.02			.02	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.03-			.03-	
					P 07	MPP	.01			.01	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.02			.02	
					P 99	MPP	.01-			.01-	
					P 14	MTT	.02			.02	
					P 11	MTT	.02-			.02-	
					P 10	MTT	.03			.03	
					P 09	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 98	MTT	.01-			.01-	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01-			.01-	
					P 01	NTT	.03			.03	
					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-	

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT		.02			.02	
		P 93	NTT		.02-			.02-	
		P 90	NTT		.01-			.01-	
		P 89	NTT		.01-			.01-	
		P 87	NTT		.01			.01	
		P 85	NTT		.01-			.01-	
		P 84	NTT		.01-			.01-	
		P 83	NTT		1.65			1.65	
		P	UTT		.03-			.03-	
		P	ZTT		.04			.04	
									129,912.04-
TOTAL AGENCY TRANSFERS					129,912.04-		.00		129,912.04-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	D 15	MTT	.02			.02	
		D 13	MTT	.02			.02	
		D 12	MTT	.02-			.02-	
		D 11	MTT	.01			.01	
		D 10	MTT	.03-			.03-	
		D 08	MTT	.01-			.01-	
		D 14	NTT	.01			.01	
		D 13	NTT	.01			.01	
		D 12	NTT	.02-			.02-	
		D 11	NTT	.01-			.01-	
		D 08	NTT	.01-			.01-	
		D 07	NTT	.01			.01	
		D	STS	3,040.70			3,040.70	
		D	STT	75,356.97-			75,356.97-	
		D	UTT	1,129.91-			1,129.91-	
		D	ZTT	118.10			118.10	
		P 14	MPP	.01-			.01-	
		P 11	MPP	.01			.01	
		P 10	MPP	.01-			.01-	
		P 09	MPP	.01-			.01-	
		P 08	MPP	.02-			.02-	
		P 07	MPP	.01-			.01-	
		P 05	MPP	.01			.01	
		P 03	MPP	.01-			.01-	
		P 99	MPP	.01			.01	
		P 12	MTT	.04-			.04-	
		P 11	MTT	.01			.01	
		P 09	MTT	.03-			.03-	
		P 08	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 99	MTT	.01			.01	
		P 98	MTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.02-			.02-	
		P 08	NTT	.02-			.02-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.02-			.02-	
		P 00	NTT	.04-			.04-	
		P 99	NTT	.02-			.02-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 94	NTT	.02-			.02-	
		P 93	NTT	.01			.01	



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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 89	NTT		.01-			.01-	
				P 87	NTT		.01-			.01-	
				P 85	NTT		.01			.01	
				P 84	NTT		.01			.01	
				P 83	NTT		.65			.65	
				P	UTT		.03-			.03-	
				P	ZTT		.03-			.03-	
											73,327.68-
TOTAL AGENCY TRANSFERS							73,327.68-		.00		73,327.68-

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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	978.22			978.22	
					D	STT	24,243.35-			24,243.35-	
					D	UTT	363.51-			363.51-	
					D	ZTT	37.99			37.99	
					P	UTT	.04			.04	
					P	ZTT	.07-			.07-	
											23,590.68-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	D 15	MTT	.03-			.03-	
					D 14	MTT	.01			.01	
					D 13	MTT	.03-			.03-	
					D 12	MTT	.01-			.01-	
					D 07	MTT	.01			.01	
					D 13	NTT	.01-			.01-	
					D 11	NTT	.01			.01	
					D 10	NTT	.01			.01	
					D 09	NTT	.01			.01	
					D 08	NTT	.01-			.01-	
					D 03	NTT	.01			.01	
					P 14	MPP	.02			.02	
					P 13	MPP	.01			.01	
					P 10	MPP	.02			.02	
					P 09	MPP	.02			.02	
					P 08	MPP	.01			.01	
					P 05	MPP	.01			.01	
					P 04	MPP	.02-			.02-	
					P 03	MPP	.01			.01	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01			.01	
					P 12	MTT	.02			.02	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 99	MTT	.02-			.02-	
					P 97	MTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT	.02			.02	
					P 01	NTT	.02-			.02-	
					P 00	NTT	.01			.01	
					P 98	NTT	.02			.02	
					P 96	NTT	.01			.01	

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT		.01-			.01-	
				P 89	NTT		.01			.01	
				P 85	NTT		.01-			.01-	
				P 83	NTT		.01-			.01-	
				P 12	NTT		.01			.01	
				P 11	NTT		.02-			.02-	
											.09
TOTAL AGENCY TRANSFERS							23,590.59-		.00		23,590.59-

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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	2,162.53			2,162.53	
					D	STT	53,592.73-			53,592.73-	
					D	UTT	803.58-			803.58-	
					D	ZTT	83.99			83.99	
					P	UTT	.04-			.04-	
					P	ZTT	.01-			.01-	
											52,149.84-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	D 15	MTT	.02			.02	
					D 13	MTT	.01			.01	
					D 12	MTT	.01			.01	
					D 11	MTT	.02			.02	
					D 10	MTT	.01-			.01-	
					D 09	MTT	.02-			.02-	
					D 08	MTT	.02			.02	
					D 07	MTT	.01-			.01-	
					D 14	NTT	.02-			.02-	
					D 13	NTT	.01			.01	
					D 12	NTT	.03			.03	
					D 11	NTT	.01-			.01-	
					D 10	NTT	.01-			.01-	
					D 07	NTT	.01-			.01-	
					D 03	NTT	.01-			.01-	
					P 12	MPP	.02			.02	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.01-			.01-	
					P 07	MPP	.01			.01	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.01-			.01-	
					P 99	MPP	.01-			.01-	
					P 14	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 99	MTT	.01			.01	
					P 98	MTT	.01			.01	
					P 97	MTT	.01-			.01-	
					P 13	NTT	.01-			.01-	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02-			.02-	

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.01-			.01-	
					P 01	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 99	NTT	.02			.02	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.01			.01	
					P 95	NTT	.01-			.01-	
					P 93	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 83	NTT	.02			.02	
											.01
TOTAL AGENCY TRANSFERS							52,149.83-		.00		52,149.83-

PGM-ID: PI867  
TIME: 21:15:55

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

PAGE: 214  
DATE: 07/07/2016

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 85 NTT P 84 NTT	.01 .01-		.01 .01-	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	.00

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	784.59			784.59	
					D	STT	19,444.18-			19,444.18-	
					D	UTT	291.54-			291.54-	
					D	ZTT	30.47			30.47	
					P	UTT	.05			.05	
					P	ZTT	.13			.13	
											18,920.48-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	D 14	MTT	.01			.01	
					D 12	MTT	.02-			.02-	
					D 11	MTT	.01			.01	
					D 10	MTT	.01			.01	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.01			.01	
					D 15	NTT	.01-			.01-	
					D 14	NTT	.03			.03	
					D 12	NTT	.04-			.04-	
					D 11	NTT	.01			.01	
					D 09	NTT	.01-			.01-	
					D 08	NTT	.01			.01	
					D 07	NTT	.01			.01	
					P 14	MPP	.02-			.02-	
					P 13	MPP	.02-			.02-	
					P 12	MPP	.01			.01	
					P 11	MPP	.02			.02	
					P 10	MPP	.01			.01	
					P 08	MPP	.01			.01	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.03			.03	
					P 03	MPP	.01-			.01-	
					P 99	MPP	.02			.02	
					P 97	MPP	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 09	MTT	.03-			.03-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.01-			.01-	
					P 98	MTT	.01-			.01-	
					P 97	MTT	.01			.01	
					P 11	NTT	.02			.02	
					P 10	NTT	.02			.02	

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	.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	.02-			.02-	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 88	NTT	.02-			.02-	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 12	NTT	.01			.01	
								.10
TOTAL AGENCY TRANSFERS				18,920.38-		.00		18,920.38-



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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	D	STS	2,021.41			2,021.41	
		D	STT	50,096.57-			50,096.57-	
		D	UTT	751.16-			751.16-	
		D	ZTT	78.49			78.49	
		P	UTT	.01			.01	
		P	ZTT	.08-			.08-	
								48,747.90-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	D 12	MTT	.02			.02	
		D 11	MTT	.02-			.02-	
		D 09	MTT	.02			.02	
		D 08	MTT	.01-			.01-	
		D 07	MTT	.01-			.01-	
		D 12	NTT	.02			.02	
		D 11	NTT	.01-			.01-	
		D 09	NTT	.01			.01	
		P 12	MPP	.02-			.02-	
		P 10	MPP	.01-			.01-	
		P 09	MPP	.02			.02	
		P 08	MPP	.02-			.02-	
		P 07	MPP	.02-			.02-	
		P 06	MPP	.02-			.02-	
		P 04	MPP	.01			.01	
		P 03	MPP	.01			.01	
		P 99	MPP	.01-			.01-	
		P 97	MPP	.01-			.01-	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 09	MTT	.02			.02	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 03	MTT	.01-			.01-	
		P 00	MTT	.01			.01	
		P 99	MTT	.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	.02-			.02-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.02			.02	
		P 98	NTT	.01-			.01-	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.01			.01	
				P 96	NTT		.01-			.01-	
				P 92	NTT		.01			.01	
				P 88	NTT		.01			.01	
				P 86	NTT		.01			.01	
				P 84	NTT		.01			.01	
				P 83	NTT		.02-			.02-	
				P 12	NTT		.03-			.03-	
				P 11	NTT		.01-			.01-	
											.06-
TOTAL AGENCY TRANSFERS							48,747.96-		.00		48,747.96-

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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	2,039.60			2,039.60	
					D	STT	50,545.89-			50,545.89-	
					D	UTT	757.89-			757.89-	
					D	ZTT	79.20			79.20	
					P	UTT	.01-			.01-	
					P	ZTT	.01			.01	
											49,184.98-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	D 15	MTT	.01			.01	
					D 14	MTT	.01-			.01-	
					D 12	MTT	.01			.01	
					D 10	MTT	.01-			.01-	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.01-			.01-	
					D 15	NTT	.01			.01	
					D 14	NTT	.02-			.02-	
					D 13	NTT	.01			.01	
					D 10	NTT	.01-			.01-	
					D 08	NTT	.01			.01	
					D 03	NTT	.01-			.01-	
					P 13	MPP	.01			.01	
					P 12	MPP	.03-			.03-	
					P 10	MPP	.01-			.01-	
					P 08	MPP	.01			.01	
					P 07	MPP	.03			.03	
					P 05	MPP	.01			.01	
					P 98	MPP	.01			.01	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.02			.02	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02			.02	
					P 06	MTT	.02			.02	
					P 05	MTT	.02			.02	
					P 98	MTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.03-			.03-	
					P 07	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.02-			.02-	

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		.01			.01	
		P 99	NTT		.02-			.02-	
		P 98	NTT		.01-			.01-	
		P 96	NTT		.02			.02	
		P 95	NTT		.01			.01	
		P 92	NTT		.01-			.01-	
		P 86	NTT		.01			.01	
		P 85	NTT		.01-			.01-	
		P 83	NTT		.01			.01	
		P 12	NTT		.02			.02	
		P 11	NTT		.02			.02	
									.06
TOTAL AGENCY TRANSFERS					49,184.92-		.00		49,184.92-

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	252.12			252.12	
		D	STT	6,248.35-			6,248.35-	
		D	UTT	93.68-			93.68-	
		D	ZTT	9.80			9.80	
		P	UTT	.09-			.09-	
		P	ZTT	.11			.11	
								6,080.09-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	D 15	MTT	.01-			.01-	
		D 13	MTT	.01-			.01-	
		D 12	MTT	.02-			.02-	
		D 10	MTT	.01			.01	
		D 09	MTT	.01-			.01-	
		D 08	MTT	.03			.03	
		D 08	NTT	.01-			.01-	
		D 10	NTT	.02			.02	
		D 12	NTT	.02-			.02-	
		D 13	NTT	.03-			.03-	
		D 14	NTT	.01			.01	
		D 15	NTT	.02-			.02-	
		P 13	MPP	.02-			.02-	
		P 12	MPP	.02			.02	
		P 11	MPP	.03-			.03-	
		P 10	MPP	.01			.01	
		P 09	MPP	.01-			.01-	
		P 08	MPP	.02			.02	
		P 07	MPP	.01			.01	
		P 06	MPP	.02-			.02-	
		P 05	MPP	.03-			.03-	
		P 04	MPP	.02			.02	
		P 00	MPP	.01			.01	
		P 98	MPP	.01-			.01-	
		P 14	MTT	.01			.01	
		P 13	MTT	.02-			.02-	
		P 11	MTT	.01			.01	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.02-			.02-	
		P 08	MTT	.02			.02	
		P 06	MTT	.02-			.02-	
		P 05	MTT	.01			.01	
		P 03	MTT	.01-			.01-	
		P 98	MTT	.01			.01	
		P 97	MTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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		.02-			.02-	
		P 97	NTT		.01-			.01-	
		P 98	NTT		.01			.01	
		P 99	NTT		.02-			.02-	
		P 02	NTT		.03			.03	
		P 06	NTT		.01			.01	
		P 07	NTT		.01-			.01-	
		P 08	NTT		.01			.01	
		P 10	NTT		.02			.02	
		P 11	NTT		.01-			.01-	
		P 12	NTT		.01-			.01-	
		P 14	NTT		.01-			.01-	
									.18-
TOTAL AGENCY TRANSFERS					6,080.27-		.00		6,080.27-

PGM-ID: PI867  
TIME: 21:15:55

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: SE32 HESPERIA ELEMENTARY  
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 85 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

PGM-ID: PI867  
TIME: 21:15:55

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

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DATE: 07/07/2016

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	JJC S32 001	P 86 NTT	.01-			.01-	.01-
TOTAL AGENCY TRANSFERS			<u>.01-</u>		<u>.00</u>	<u>.01-</u>	<u>.01-</u>



PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	JJZ S36 001	D	STS	19.92			19.92	
		D	STT	493.95-			493.95-	
		D	UTT	7.42-			7.42-	
		D	ZTT	.79			.79	
		P	UTT	.09			.09	
		P	ZTT	.17-			.17-	
								480.74-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	D 14	MTT	.01			.01	
		D 12	MTT	.02			.02	
		D 11	MTT	.01-			.01-	
		D 10	MTT	.03			.03	
		D 09	MTT	.02			.02	
		D 08	MTT	.01-			.01-	
		D 07	MTT	.01			.01	
		D 15	NTT	.01			.01	
		D 13	NTT	.01			.01	
		D 12	NTT	.02			.02	
		D 10	NTT	.01-			.01-	
		D 09	NTT	.02-			.02-	
		D 08	NTT	.01			.01	
		D 07	NTT	.01			.01	
		P 14	MPP	.01			.01	
		P 13	MPP	.03			.03	
		P 12	MPP	.01			.01	
		P 11	MPP	.02			.02	
		P 10	MPP	.02			.02	
		P 08	MPP	.02-			.02-	
		P 07	MPP	.01-			.01-	
		P 05	MPP	.02			.02	
		P 04	MPP	.02-			.02-	
		P 00	MPP	.02-			.02-	
		P 97	MPP	.01			.01	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.02-			.02-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 09	MTT	.02			.02	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 06	MTT	.04			.04	
		P 05	MTT	.04-			.04-	
		P 03	MTT	.02			.02	
		P 97	MTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.01			.01	

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 99	NTT	.03			.03	
		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-	
		P 88	NTT	.01			.01	
		P 86	NTT	.02			.02	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
								.22
TOTAL AGENCY TRANSFERS				480.52-		.00		480.52-

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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	1,684.97			1,684.97	
					D	STT	41,757.81-			41,757.81-	
					D	UTT	626.13-			626.13-	
					D	ZTT	65.43			65.43	
					P	UTT				.00	
					P	ZTT	.05			.05	
											40,633.49-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	D	13 MTT	.01			.01	
					D	12 MTT	.02-			.02-	
					D	11 MTT	.01			.01	
					D	10 MTT	.02-			.02-	
					D	09 MTT	.01-			.01-	
					D	15 NTT	.01			.01	
					D	13 NTT	.02			.02	
					D	12 NTT	.01-			.01-	
					D	11 NTT	.01			.01	
					D	10 NTT	.01-			.01-	
					D	09 NTT	.01			.01	
					D	08 NTT	.01-			.01-	
					D	03 NTT	.02			.02	
					P	14 MPP	.01			.01	
					P	12 MPP	.01-			.01-	
					P	11 MPP	.01			.01	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.02-			.02-	
					P	07 MPP	.02-			.02-	
					P	06 MPP	.01			.01	
					P	05 MPP	.02-			.02-	
					P	00 MPP	.01			.01	
					P	97 MPP	.01-			.01-	
					P	13 MTT	.03			.03	
					P	12 MTT	.02			.02	
					P	11 MTT	.01			.01	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.02-			.02-	
					P	08 MTT	.01			.01	
					P	07 MTT	.02-			.02-	
					P	06 MTT	.03-			.03-	
					P	05 MTT	.03			.03	
					P	04 MTT	.01			.01	
					P	03 MTT	.02-			.02-	
					P	91 MTT	.01-			.01-	
					P	11 NTT	.01			.01	
					P	08 NTT	.01			.01	
					P	05 NTT	.02-			.02-	
					P	04 NTT	.02-			.02-	

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.02			.02	
		P 02	NTT	.02-			.02-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.02			.02	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.03-			.03-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 86	NTT	.02-			.02-	
		P 85	NTT	.01-			.01-	
		P 14	NTT	.03-			.03-	
		P 12	NTT	.01			.01	
								.16-
TOTAL AGENCY TRANSFERS				40,633.65-		.00		40,633.65-

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKR	S45	001	D	STS	4,446.85			4,446.85	
					D	STT	110,204.44-			110,204.44-	
					D	UTT	1,652.43-			1,652.43-	
					D	ZTT	172.69			172.69	
					P	UTT	.02			.02	
					P	ZTT				.00	
											107,237.31-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	D 15	MTT	.01-			.01-	
					D 14	MTT	.01-			.01-	
					D 13	MTT	.01-			.01-	
					D 12	MTT	.02			.02	
					D 11	MTT	.01-			.01-	
					D 10	MTT	.02			.02	
					D 09	MTT	.01			.01	
					D 08	MTT	.01-			.01-	
					D 12	NTT	.01-			.01-	
					D 11	NTT	.01-			.01-	
					D 10	NTT	.01-			.01-	
					D 09	NTT	.01			.01	
					D 08	NTT	.01			.01	
					D 07	NTT	.01-			.01-	
					D 03	NTT	.01-			.01-	
					P 13	MPP	.03-			.03-	
					P 12	MPP	.01			.01	
					P 11	MPP	.01-			.01-	
					P 09	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 11	MTT	.01-			.01-	
					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 97	MTT	.01-			.01-	
					P 91	MTT	.01			.01	
					P 11	NTT	.02			.02	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.02			.02	
					P 04	NTT	.03			.03	
					P 02	NTT	.01			.01	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.01			.01	
				P 98	NTT		.02-			.02-	
				P 95	NTT		.01			.01	
				P 93	NTT		.01			.01	
				P 86	NTT		.01			.01	
				P 84	NTT		.01-			.01-	
				P 14	NTT		.02			.02	
				P 13	NTT		.01			.01	
											.06
TOTAL AGENCY TRANSFERS							107,237.25-		.00		107,237.25-

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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	56.78			56.78	
					D	STT	1,407.52-			1,407.52-	
					D	UTT	21.09-			21.09-	
					D	ZTT	2.21			2.21	
					P	UTT	.07-			.07-	
					P	ZTT	.02			.02	
											1,369.67-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	D 15	MTT	.02			.02	
					D 13	MTT	.01-			.01-	
					D 12	MTT	.03-			.03-	
					D 10	MTT	.01-			.01-	
					D 09	MTT	.02-			.02-	
					D 08	MTT	.02			.02	
					D 07	MTT	.01-			.01-	
					D 15	NTT	.01-			.01-	
					D 13	NTT	.01-			.01-	
					D 12	NTT	.02			.02	
					D 11	NTT	.01			.01	
					D 10	NTT	.02			.02	
					D 09	NTT	.01-			.01-	
					D 08	NTT	.01-			.01-	
					D 03	NTT	.01-			.01-	
					P 14	MPP	.03-			.03-	
					P 13	MPP	.02			.02	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.01-			.01-	
					P 08	MPP	.01			.01	
					P 06	MPP	.02			.02	
					P 04	MPP	.02-			.02-	
					P 03	MPP	.01-			.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 11	MTT	.01			.01	
					P 10	MTT	.02			.02	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02			.02	
					P 98	MTT	.01			.01	
					P 91	MTT	.01-			.01-	
					P 14	NTT	.01			.01	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.02-			.02-	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.02-			.02-	

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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		.03			.03	
		P 01	NTT		.01-			.01-	
		P 00	NTT		.01-			.01-	
		P 99	NTT		.01-			.01-	
		P 97	NTT		.01			.01	
		P 95	NTT		.01			.01	
		P 94	NTT		.01			.01	
		P 93	NTT		.01-			.01-	
		P 92	NTT		.01			.01	
		P 89	NTT		.01			.01	
		P 88	NTT		.01			.01	
		P 86	NTT		.01-			.01-	
		P 85	NTT		.01			.01	
									.05-
TOTAL AGENCY TRANSFERS					1,369.72-		.00		1,369.72-



PGM-ID: PI867  
TIME: 21:15:55

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

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 86 NTT P 83 NTT	.02 .01		.02 .01	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>	<u>.00</u>	<u>.03</u>	.03

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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	2,046.73			2,046.73	
					D	STT	50,723.30-			50,723.30-	
					D	UTT	760.57-			760.57-	
					D	ZTT	79.47			79.47	
					P	UTT	.06			.06	
					P	ZTT	.10-			.10-	
											49,357.71-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	D 15	MTT	.01-			.01-	
					D 13	MTT	.02			.02	
					D 12	MTT	.03			.03	
					D 11	MTT	.03			.03	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.01			.01	
					D 12	NTT	.01-			.01-	
					D 09	NTT	.01-			.01-	
					D 08	NTT	.01-			.01-	
					D 03	NTT	.01			.01	
					P 14	MPP	.01			.01	
					P 13	MPP	.01			.01	
					P 12	MPP	.02-			.02-	
					P 11	MPP	.01			.01	
					P 10	MPP	.01			.01	
					P 08	MPP	.02			.02	
					P 04	MPP	.01			.01	
					P 00	MPP	.01-			.01-	
					P 98	MPP	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 98	MTT	.01-			.01-	
					P 97	MTT	.01-			.01-	
					P 10	NTT	.02			.02	
					P 09	NTT	.03			.03	
					P 08	NTT	.01-			.01-	
					P 06	NTT	.03			.03	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.02-			.02-	
					P 01	NTT	.01-			.01-	
					P 99	NTT	.02			.02	
					P 96	NTT	.01			.01	
					P 95	NTT	.01-			.01-	

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.02-			.02-	
		P 92	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.02-			.02-	
		P 13	NTT	.01			.01	
		P 11	NTT	.02-			.02-	
								.03
TOTAL AGENCY TRANSFERS				49,357.68-		.00		49,357.68-

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOS	S63	001	D	STS	12,002.19			12,002.19	
					D	STT	297,445.81-			297,445.81-	
					D	UTT	4,459.93-			4,459.93-	
					D	ZTT	466.12			466.12	
					P	UTT	.04			.04	
					P	ZTT	.07			.07	
											289,437.32-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	D 15	MTT	.02-			.02-	
					D 13	MTT	.01-			.01-	
					D 12	MTT	.02-			.02-	
					D 11	MTT	.03-			.03-	
					D 10	MTT	.02-			.02-	
					D 09	MTT	.01			.01	
					D 08	NTT	.01			.01	
					D 09	NTT	.01			.01	
					D 10	NTT	.01			.01	
					D 11	NTT	.01-			.01-	
					D 12	NTT	.01-			.01-	
					D 13	NTT	.01-			.01-	
					D 14	NTT	.01-			.01-	
					P 13	MPP	.01-			.01-	
					P 09	MPP	.03			.03	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.03			.03	
					P 00	MPP	.01			.01	
					P 98	MPP	.01-			.01-	
					P 14	MTT	.02-			.02-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.02			.02	
					P 04	MTT	.01-			.01-	
					P 99	MTT	.01-			.01-	
					P 97	MTT	.01			.01	
					P 91	MTT	.01			.01	
					P 84	NTT	.01			.01	
					P 87	NTT	.01-			.01-	
					P 92	NTT	.01-			.01-	
					P 94	NTT	.01			.01	
					P 96	NTT	.01-			.01-	
					P 97	NTT	.01-			.01-	
					P 98	NTT	.03			.03	
					P 99	NTT	.01-			.01-	
					P 00	NTT	.01			.01	
					P 01	NTT	.04			.04	
					P 03	NTT	.01			.01	

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		.01			.01	
				P 05	NTT		.01-			.01-	
				P 06	NTT		.02-			.02-	
				P 07	NTT		.01-			.01-	
				P 08	NTT		.02			.02	
				P 09	NTT		.02-			.02-	
				P 10	NTT		.01-			.01-	
				P 12	NTT		.01			.01	
											.04-
TOTAL AGENCY TRANSFERS							289,437.36-		.00		289,437.36-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JPI	S68	001	D	UWT	.02-			.02-	
											.02-
GA01	GENERAL TAX LEVY	JPI	S68	001	D	STS	2,963.83			2,963.83	
					D	STT	73,451.71-			73,451.71-	
					D	UTT	1,101.35-			1,101.35-	
					D	ZTT	115.11			115.11	
					P	UTT	.04-			.04-	
					P	ZTT	.01-			.01-	
											71,474.17-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	D	15 MTT	.03			.03	
					D	14 MTT	.01			.01	
					D	13 MTT	.02			.02	
					D	12 MTT	.01-			.01-	
					D	11 MTT	.01			.01	
					D	10 MTT	.01			.01	
					D	08 MTT	.01			.01	
					D	07 MTT	.01			.01	
					D	08 NTT	.01			.01	
					D	10 NTT	.02-			.02-	
					D	14 NTT	.02			.02	
					P	14 MPP	.01			.01	
					P	12 MPP	.01			.01	
					P	09 MPP	.03-			.03-	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.02			.02	
					P	06 MPP	.02-			.02-	
					P	04 MPP	.01-			.01-	
					P	99 MPP	.01-			.01-	
					P	98 MPP	.01			.01	
					P	14 MTT	.02-			.02-	
					P	13 MTT	.01			.01	
					P	11 MTT	.02-			.02-	
					P	10 MTT	.02			.02	
					P	09 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	99 MTT	.01			.01	
					P	83 NTT	.01			.01	
					P	85 NTT	.01-			.01-	
					P	88 NTT	.01-			.01-	
					P	90 NTT	.01			.01	
					P	94 NTT	.01-			.01-	
					P	97 NTT	.02			.02	

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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		.02-			.02-	
		P 00	NTT		.01-			.01-	
		P 01	NTT		.03-			.03-	
		P 02	NTT		.01-			.01-	
		P 03	NTT		.03-			.03-	
		P 04	NTT		.01-			.01-	
		P 05	NTT		.02-			.02-	
		P 06	NTT		.02-			.02-	
		P 07	NTT		.02			.02	
		P 08	NTT		.04-			.04-	
		P 09	NTT		.02			.02	
		P 11	NTT		.01			.01	
		P 13	NTT		.01			.01	
		P 14	NTT		.01			.01	
									.03-
TOTAL AGENCY TRANSFERS					71,474.22-		.00		71,474.22-

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

AGENCY: SR01 STATE SCHOOL BUILDING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA ELEM	JAI S02 001	P 99 NTT	.01-		.01-	.01-
DA14 CENTRAL ELEM	JDT S09 001	P 98 NTT	.01		.01	
		P 99 NTT	.01-		.01-	
						.00
TOTAL AGENCY TRANSFERS			.01-		.00	.01-



PGM-ID: PI867  
TIME: 21:15:55

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

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DATE: 07/07/2016

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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA16	CHAFF	FEY	HIGH	JOS	S63	001	P 98	NTT	.02-	.02-	.02-
TOTAL AGENCY TRANSFERS						.02-		.00		.02-	

PGM-ID: PI867  
TIME: 21:15:55

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

PAGE: 242  
DATE: 07/07/2016

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

AGENCY: SR04 STATE COMBINED PAYMENTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54		JRK	S76	053	P 98 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	P 98 NTT	.01-			.01-	.01-
TOTAL AGENCY TRANSFERS			<u>.01-</u>		<u>.00</u>	<u>.01-</u>	<u>.01-</u>

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JBE S03 001	D	UWT	.02			.02	
								.02
GA01 GENERAL TAX LEVY	JBE S03 001	D	STS	3,967.87			3,967.87	
		D	STT	98,334.62-			98,334.62-	
		D	UTT	1,474.45-			1,474.45-	
		D	ZTT	154.08			154.08	
		P	UTT	.01-			.01-	
		P	ZTT	.06			.06	
								95,687.07-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	D 15	MTT	.02-			.02-	
		D 13	MTT	.02-			.02-	
		D 12	MTT	.01			.01	
		D 11	MTT	.02			.02	
		D 10	MTT	.01			.01	
		D 08	MTT	.01-			.01-	
		D 07	MTT	.01-			.01-	
		D 15	NTT	.01			.01	
		D 12	NTT	.01			.01	
		D 11	NTT	.01-			.01-	
		D 10	NTT	.01			.01	
		D 09	NTT	.01			.01	
		D 08	NTT	.01-			.01-	
		D 07	NTT	.01-			.01-	
		P 14	MPP	.01			.01	
		P 13	MPP	.01-			.01-	
		P 11	MPP	.02-			.02-	
		P 09	MPP	.01			.01	
		P 08	MPP	.04-			.04-	
		P 07	MPP	.02-			.02-	
		P 06	MPP	.02-			.02-	
		P 05	MPP	.01			.01	
		P 04	MPP	.01			.01	
		P 99	MPP	.01			.01	
		P 14	MTT	.03			.03	
		P 13	MTT	.02-			.02-	
		P 11	MTT	.03			.03	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 06	MTT	.02-			.02-	
		P 05	MTT	.01			.01	
		P 03	MTT	.01-			.01-	
		P 00	MTT	.01-			.01-	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.02			.02	
		P 06	NTT	.02			.02	

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 01	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 92	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02-			.02-	
								.07
TOTAL AGENCY TRANSFERS				95,686.98-		.00		95,686.98-

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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	738.40			738.40	
					D	STT	18,299.12-			18,299.12-	
					D	UTT	274.36-			274.36-	
					D	ZTT	28.67			28.67	
					P	UTT	.08-			.08-	
					P	ZTT	.04-			.04-	
											17,806.53-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	D 11	MTT	.02-			.02-	
					D 10	MTT	.02-			.02-	
					D 12	NTT	.02			.02	
					D 11	NTT	.01			.01	
					D 09	NTT	.01-			.01-	
					D 08	NTT	.01-			.01-	
					D 07	NTT	.01			.01	
					D 03	NTT	.01-			.01-	
					P 11	MPP	.03			.03	
					P 10	MPP	.01			.01	
					P 08	MPP	.02			.02	
					P 07	MPP	.03			.03	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.01-			.01-	
					P 99	MPP	.01			.01	
					P 98	MPP	.01-			.01-	
					P 12	MTT	.01			.01	
					P 10	MTT	.03-			.03-	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 00	MTT	.01			.01	
					P 99	MTT	.01-			.01-	
					P 09	NTT	.02			.02	
					P 08	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 01	NTT	.01-			.01-	
					P 99	NTT	.01			.01	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.01-			.01-	
					P 96	NTT	.01-			.01-	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.01-			.01-	
					P 93	NTT	.01			.01	
					P 92	NTT	.02-			.02-	

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.01-			.01-	
				P 87	NTT		.01			.01	
				P 86	NTT		.02-			.02-	
				P 85	NTT		.02			.02	
				P 84	NTT		.01-			.01-	
				P 83	NTT		.01-			.01-	
				P 12	NTT		.01-			.01-	
				P 10	NTT		.01-			.01-	
											.14-
TOTAL AGENCY TRANSFERS							17,806.67-		.00		17,806.67-

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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	1,145.67			1,145.67	
					D	STT	28,393.04-			28,393.04-	
					D	UTT	425.75-			425.75-	
					D	ZTT	44.49			44.49	
					P	UTT	.12			.12	
					P	ZTT	.04-			.04-	
											27,628.55-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	D 15	MTT	.01			.01	
					D 14	MTT	.01-			.01-	
					D 13	MTT	.01			.01	
					D 12	MTT	.01			.01	
					D 11	MTT	.01-			.01-	
					D 10	MTT	.02			.02	
					D 09	MTT	.01			.01	
					D 03	NTT	.01			.01	
					D 08	NTT	.02			.02	
					D 09	NTT	.01			.01	
					D 10	NTT	.01-			.01-	
					D 12	NTT	.02-			.02-	
					D 14	NTT	.01-			.01-	
					D 15	NTT	.02-			.02-	
					P 14	MPP	.01-			.01-	
					P 11	MPP	.02-			.02-	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.02			.02	
					P 07	MPP	.03-			.03-	
					P 06	MPP	.01			.01	
					P 04	MPP	.01			.01	
					P 03	MPP	.01-			.01-	
					P 99	MPP	.01-			.01-	
					P 98	MPP	.01			.01	
					P 13	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 99	MTT	.01			.01	
					P 98	MTT	.01			.01	
					P 83	NTT	.01			.01	
					P 84	NTT	.01			.01	
					P 85	NTT	.01-			.01-	
					P 86	NTT	.03			.03	



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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 99	NTT	.02-			.02-	
		P 00	NTT	.03			.03	
		P 01	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
								.13
TOTAL AGENCY TRANSFERS				27,628.42-		.00		27,628.42-

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	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	.01-			.01-	
											.01-
GA01	GENERAL TAX LEVY	JCR	S06	001	D	STS	2,838.54			2,838.54	
					D	STT	70,346.35-			70,346.35-	
					D	UTT	1,054.76-			1,054.76-	
					D	ZTT	110.22			110.22	
					P	UTT	.06-			.06-	
					P	ZTT	.06			.06	
											68,452.35-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	D	14 MTT	.01-			.01-	
					D	12 MTT	.01-			.01-	
					D	10 MTT	.02-			.02-	
					D	09 MTT	.01-			.01-	
					D	03 NTT	.01			.01	
					D	08 NTT	.02-			.02-	
					D	09 NTT	.01-			.01-	
					D	10 NTT	.02			.02	
					D	12 NTT	.01-			.01-	
					D	15 NTT	.01			.01	
					P	14 MPP	.02-			.02-	
					P	13 MPP	.03			.03	
					P	11 MPP	.02			.02	
					P	09 MPP	.03-			.03-	
					P	08 MPP	.01			.01	
					P	07 MPP	.02			.02	
					P	06 MPP	.01-			.01-	
					P	04 MPP	.01-			.01-	
					P	03 MPP	.01			.01	
					P	98 MPP	.01-			.01-	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.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	.03-			.03-	
					P	06 MTT	.01			.01	
					P	05 MTT	.02-			.02-	
					P	04 MTT	.01			.01	
					P	98 MTT	.02-			.02-	
					P	83 NTT	.01			.01	
					P	84 NTT	.01			.01	
					P	86 NTT	.01-			.01-	
					P	88 NTT	.01-			.01-	
					P	89 NTT	.01-			.01-	
					P	90 NTT	.01			.01	

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.01-			.01-	
		P 93	NTT	.02-			.02-	
		P 97	NTT	.01			.01	
		P 98	NTT	.03			.03	
		P 99	NTT	.01			.01	
		P 00	NTT	.02-			.02-	
		P 01	NTT	.01-			.01-	
		P 02	NTT	.03-			.03-	
		P 03	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 13	NTT	.01			.01	
		P 14	NTT	.03			.03	
								.05-
TOTAL AGENCY TRANSFERS				68,452.41-		.00	68,452.41-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	.02-			.02-	
											.02-
GA01	GENERAL TAX LEVY	JEI	S10	001	D	STS	15,492.73			15,492.73	
					D	STT	383,951.48-			383,951.48-	
					D	UTT	5,757.05-			5,757.05-	
					D	ZTT	601.69			601.69	
					P	UTT	.06-			.06-	
					P	ZTT	.05-			.05-	
											373,614.22-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	D	15 MTT	.01-			.01-	
					D	14 MTT	.02			.02	
					D	13 MTT	.01-			.01-	
					D	12 MTT	.01-			.01-	
					D	11 MTT	.01			.01	
					D	10 MTT	.02			.02	
					D	08 MTT	.01			.01	
					D	13 NTT	.01			.01	
					D	12 NTT	.03			.03	
					D	11 NTT	.01			.01	
					D	10 NTT	.02-			.02-	
					D	09 NTT	.02-			.02-	
					D	08 NTT	.02			.02	
					D	07 NTT	.01			.01	
					D	03 NTT	.01-			.01-	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.02			.02	
					P	11 MPP	.03-			.03-	
					P	09 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.02-			.02-	
					P	04 MPP	.01			.01	
					P	98 MPP	.01-			.01-	
					P	13 MTT	.01			.01	
					P	12 MTT	.02			.02	
					P	11 MTT	.02-			.02-	
					P	10 MTT	.03			.03	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.03			.03	
					P	05 MTT	.01			.01	
					P	04 MTT	.01-			.01-	
					P	03 MTT	.01-			.01-	
					P	00 MTT	.01-			.01-	
					P	12 NTT	.02-			.02-	
					P	11 NTT	.02			.02	
					P	10 NTT	.01-			.01-	
					P	09 NTT	.02-			.02-	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 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 98	NTT	.04-			.04-	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.02			.02	
		P 92	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
		P 14	NTT	.02-			.02-	
		P 13	NTT	.01-			.01-	
								.00
TOTAL AGENCY TRANSFERS				373,614.24-		.00	373,614.24-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	3,035.60			3,035.60	
					D	STT	75,230.05-			75,230.05-	
					D	UTT	1,128.01-			1,128.01-	
					D	ZTT	117.88			117.88	
					P	UTT	.01			.01	
					P	ZTT	.15			.15	
											73,204.42-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	D 14	MTT	.02-			.02-	
					D 13	MTT	.02-			.02-	
					D 12	MTT	.02			.02	
					D 10	MTT	.01-			.01-	
					D 09	MTT	.01			.01	
					D 08	MTT	.01-			.01-	
					D 07	NTT	.02-			.02-	
					D 09	NTT	.02			.02	
					D 10	NTT	.01			.01	
					D 12	NTT	.01-			.01-	
					D 14	NTT	.02-			.02-	
					D 15	NTT	.01			.01	
					P 14	MPP	.01-			.01-	
					P 13	MPP	.02-			.02-	
					P 11	MPP	.02			.02	
					P 09	MPP	.02-			.02-	
					P 06	MPP	.01			.01	
					P 05	MPP	.01-			.01-	
					P 98	MPP	.01			.01	
					P 97	MPP	.01-			.01-	
					P 14	MTT	.01-			.01-	
					P 12	MTT	.03-			.03-	
					P 11	MTT	.01			.01	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 99	MTT	.01			.01	
					P 98	MTT	.01			.01	
					P 97	MTT	.01-			.01-	
					P 87	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 94	NTT	.01-			.01-	
					P 95	NTT	.01-			.01-	
					P 96	NTT	.01-			.01-	
					P 97	NTT	.01			.01	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		.02			.02	
		P 99	NTT		.02-			.02-	
		P 00	NTT		.01-			.01-	
		P 01	NTT		.02			.02	
		P 04	NTT		.01-			.01-	
		P 05	NTT		.02-			.02-	
		P 06	NTT		.01			.01	
		P 07	NTT		.02-			.02-	
		P 08	NTT		.01			.01	
		P 10	NTT		.01-			.01-	
		P 11	NTT		.01-			.01-	
		P 13	NTT		.02			.02	
		P 14	NTT		.02-			.02-	
									.10-
TOTAL AGENCY TRANSFERS					73,204.52-		.00		73,204.52-

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JHK	S22	001	P	UWT	.02			.02	
											.02
GA01	GENERAL TAX LEVY	JHK	S22	001	D	STS	3,908.25			3,908.25	
					D	STT	96,856.52-			96,856.52-	
					D	UTT	1,452.25-			1,452.25-	
					D	ZTT	151.80			151.80	
					P	UTT	.08			.08	
					P	ZTT	.10-			.10-	
											94,248.74-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	D	14 MTT	.03			.03	
					D	13 MTT	.02			.02	
					D	11 MTT	.02-			.02-	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.01			.01	
					D	07 MTT	.01			.01	
					D	14 NTT	.03			.03	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.01-			.01-	
					D	11 NTT	.01-			.01-	
					D	10 NTT	.01-			.01-	
					D	09 NTT	.01-			.01-	
					D	08 NTT	.01-			.01-	
					D	07 NTT	.02			.02	
					P	14 MPP	.03			.03	
					P	13 MPP	.03			.03	
					P	11 MPP	.01			.01	
					P	09 MPP	.01			.01	
					P	97 MPP	.01			.01	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.01			.01	
					P	11 MTT	.01-			.01-	
					P	09 MTT	.01-			.01-	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.01-			.01-	
					P	05 MTT	.02			.02	
					P	00 MTT	.01			.01	
					P	98 MTT	.01-			.01-	
					P	97 MTT	.01			.01	
					P	11 NTT	.02-			.02-	
					P	10 NTT	.02			.02	
					P	09 NTT	.02			.02	
					P	08 NTT	.01			.01	
					P	06 NTT	.01-			.01-	
					P	04 NTT	.02			.02	
					P	02 NTT	.01-			.01-	
					P	00 NTT	.01			.01	



AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.01			.01	
					P 98	NTT	.01-			.01-	
					P 94	NTT	.02			.02	
					P 93	NTT	.01-			.01-	
					P 90	NTT	.01-			.01-	
					P 89	NTT	.01			.01	
					P 87	NTT	.02-			.02-	
					P 85	NTT	.01			.01	
					P 84	NTT	.01			.01	
					P 14	NTT	.02			.02	
					P 13	NTT	.02-			.02-	
											.16
TOTAL AGENCY TRANSFERS							94,248.56-		.00		94,248.56-

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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	2,267.08			2,267.08	
					D	STT	56,184.88-			56,184.88-	
					D	UTT	842.47-			842.47-	
					D	ZTT	88.04			88.04	
					P	UTT	.07-			.07-	
					P	ZTT	.03-			.03-	
											54,672.33-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	D 14	MTT	.02-			.02-	
					D 13	MTT	.01			.01	
					D 12	MTT	.01-			.01-	
					D 09	MTT	.01			.01	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.01-			.01-	
					D 15	NTT	.01-			.01-	
					D 14	NTT	.01-			.01-	
					D 13	NTT	.01-			.01-	
					D 12	NTT	.01			.01	
					D 10	NTT	.01			.01	
					D 09	NTT	.02			.02	
					D 08	NTT	.01			.01	
					D 07	NTT	.01-			.01-	
					D 03	NTT	.01-			.01-	
					P 14	MPP	.02-			.02-	
					P 12	MPP	.01-			.01-	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.01			.01	
					P 04	MPP	.01			.01	
					P 99	MPP	.01-			.01-	
					P 98	MPP	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 11	MTT	.02			.02	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01			.01	
					P 99	MTT	.01-			.01-	
					P 97	MTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01			.01	

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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		.03-			.03-	
		P 04	NTT		.01			.01	
		P 01	NTT		.02-			.02-	
		P 99	NTT		.02			.02	
		P 98	NTT		.01			.01	
		P 96	NTT		.01			.01	
		P 95	NTT		.01			.01	
		P 93	NTT		.02			.02	
		P 87	NTT		.01			.01	
		P 14	NTT		.02-			.02-	
		P 12	NTT		.01-			.01-	
									.07-
TOTAL AGENCY TRANSFERS					54,672.40-		.00		54,672.40-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC	S32	001	D	STS	642.82			642.82	
					D	STT	15,930.65-			15,930.65-	
					D	UTT	238.86-			238.86-	
					D	ZTT	24.97			24.97	
					P	UTT	.08			.08	
					P	ZTT	.10			.10	
											15,501.54-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	D 14	MTT	.01			.01	
					D 13	MTT	.01-			.01-	
					D 12	MTT	.01-			.01-	
					D 11	MTT	.02			.02	
					D 10	MTT	.01			.01	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.01-			.01-	
					D 15	NTT	.01			.01	
					D 14	NTT	.01-			.01-	
					D 13	NTT	.01			.01	
					D 12	NTT	.01-			.01-	
					D 09	NTT	.01			.01	
					D 08	NTT	.02-			.02-	
					D 07	NTT	.01			.01	
					P 13	MPP	.01-			.01-	
					P 12	MPP	.01			.01	
					P 11	MPP	.01-			.01-	
					P 09	MPP	.02			.02	
					P 08	MPP	.01-			.01-	
					P 06	MPP	.01			.01	
					P 05	MPP	.01			.01	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.01			.01	
					P 99	MPP	.02			.02	
					P 98	MPP	.01-			.01-	
					P 14	MTT	.02-			.02-	
					P 12	MTT	.02			.02	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 98	MTT	.01			.01	
					P 97	MTT	.01			.01	
					P 11	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 04	NTT	.02-			.02-	

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.01-			.01-	
				P 99	NTT		.01-			.01-	
				P 97	NTT		.01-			.01-	
				P 95	NTT		.01-			.01-	
				P 94	NTT		.01-			.01-	
				P 93	NTT		.02-			.02-	
				P 90	NTT		.01-			.01-	
				P 14	NTT		.01			.01	
				P 13	NTT		.01			.01	
											.01-
TOTAL AGENCY TRANSFERS							15,501.55-		.00	15,501.55-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK	S35	001	D	STS	2,085.59			2,085.59	
					D	STT	51,685.94-			51,685.94-	
					D	UTT	774.99-			774.99-	
					D	ZTT	81.00			81.00	
					P	UTT	.01			.01	
					P	ZTT	.15-			.15-	
											50,294.48-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	D 15	MTT	.01			.01	
					D 14	MTT	.03-			.03-	
					D 13	MTT	.01-			.01-	
					D 11	MTT	.02-			.02-	
					D 10	MTT	.01-			.01-	
					D 13	NTT	.01			.01	
					D 12	NTT	.01			.01	
					D 09	NTT	.03-			.03-	
					D 08	NTT	.02			.02	
					D 07	NTT	.01-			.01-	
					D 03	NTT	.01			.01	
					P 14	MPP	.02			.02	
					P 13	MPP	.03-			.03-	
					P 12	MPP	.02-			.02-	
					P 11	MPP	.01			.01	
					P 09	MPP	.01			.01	
					P 08	MPP	.02-			.02-	
					P 07	MPP	.01-			.01-	
					P 05	MPP	.02			.02	
					P 03	MPP	.01-			.01-	
					P 99	MPP	.01-			.01-	
					P 98	MPP	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 05	MTT	.03			.03	
					P 03	MTT	.01-			.01-	
					P 91	MTT	.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	.01			.01	
					P 02	NTT	.01-			.01-	
					P 99	NTT	.01-			.01-	
					P 97	NTT	.02			.02	
					P 96	NTT	.01			.01	
					P 95	NTT	.01-			.01-	
					P 93	NTT	.01			.01	

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 88	NTT	.01-			.01-	
					P 86	NTT	.01-			.01-	
					P 85	NTT	.01-			.01-	
					P 84	NTT	.01-			.01-	
					P 83	NTT	.01			.01	
					P 14	NTT	.02			.02	
					P 10	NTT	.02-			.02-	
											.05-
TOTAL AGENCY TRANSFERS							50,294.53-		.00		50,294.53-

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	D	STS	421.89			421.89	
		D	STT	10,455.85-			10,455.85-	
		D	UTT	156.77-			156.77-	
		D	ZTT	16.39			16.39	
		P	UTT	.02-			.02-	
		P	ZTT				.00	
								10,174.36-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	D 15	MTT	.01-			.01-	
		D 14	MTT	.02			.02	
		D 12	MTT	.03			.03	
		D 08	MTT	.01			.01	
		D 07	NTT	.01-			.01-	
		D 08	NTT	.01-			.01-	
		D 09	NTT	.01-			.01-	
		P 14	MPP	.02-			.02-	
		P 13	MPP	.01			.01	
		P 12	MPP	.03			.03	
		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	.04-			.04-	
		P 04	MPP	.01			.01	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 09	MTT	.02-			.02-	
		P 08	MTT	.01			.01	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 05	MTT	.03-			.03-	
		P 03	MTT	.01			.01	
		P 00	MTT	.01-			.01-	
		P 91	MTT	.01			.01	
		P 83	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 92	NTT	.02-			.02-	
		P 93	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 96	NTT	.02-			.02-	



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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 02	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.03-			.03-	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.03-			.03-	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.02-			.02-	
								.01-
TOTAL AGENCY TRANSFERS				10,174.37-		.00	10,174.37-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 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	JLV	S49	001	D	UWT	.02			.02	
											.02
GA01	GENERAL TAX LEVY	JLV	S49	001	D	STS	7,968.41			7,968.41	
					D	STT	197,478.10-			197,478.10-	
					D	UTT	2,961.02-			2,961.02-	
					D	ZTT	309.43			309.43	
					P	UTT				.00	
					P	ZTT	.05			.05	
											192,161.23-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	D	14 MTT	.01-			.01-	
					D	12 MTT	.01			.01	
					D	11 MTT	.01			.01	
					D	08 MTT	.01			.01	
					D	07 MTT	.01-			.01-	
					D	15 NTT	.02-			.02-	
					D	14 NTT	.01			.01	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.01			.01	
					D	11 NTT	.01-			.01-	
					D	10 NTT	.01-			.01-	
					D	09 NTT	.03			.03	
					D	08 NTT	.02-			.02-	
					D	03 NTT	.01-			.01-	
					P	14 MPP	.01			.01	
					P	13 MPP	.01			.01	
					P	12 MPP	.02-			.02-	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.02			.02	
					P	09 MPP	.03			.03	
					P	06 MPP	.03			.03	
					P	05 MPP	.01			.01	
					P	04 MPP	.01-			.01-	
					P	03 MPP	.01-			.01-	
					P	98 MPP	.01			.01	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.01-			.01-	
					P	10 MTT	.02			.02	
					P	09 MTT	.02			.02	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.02			.02	
					P	05 MTT	.01			.01	
					P	04 MTT	.01			.01	
					P	00 MTT	.01			.01	
					P	12 NTT	.01-			.01-	
					P	10 NTT	.01			.01	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 02	NTT	.01-			.01-	
		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 92	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.03-			.03-	
								.09
TOTAL AGENCY TRANSFERS				192,161.12-		.00	192,161.12-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS	S74	001	D	STS	3,894.37			3,894.37	
					D	STT	96,513.27-			96,513.27-	
					D	UTT	1,447.14-			1,447.14-	
					D	ZTT	151.25			151.25	
					P	UTT				.00	
					P	ZTT	.06			.06	
											93,914.73-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	D 14	MTT	.03			.03	
					D 13	MTT	.01-			.01-	
					D 12	MTT	.03-			.03-	
					D 11	MTT	.02-			.02-	
					D 10	MTT	.01-			.01-	
					D 07	MTT	.01			.01	
					D 15	NTT	.02			.02	
					D 14	NTT	.01-			.01-	
					D 12	NTT	.01-			.01-	
					D 10	NTT	.01			.01	
					D 08	NTT	.02			.02	
					D 03	NTT	.01			.01	
					P 14	MPP	.01-			.01-	
					P 13	MPP	.01-			.01-	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.02-			.02-	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.01-			.01-	
					P 03	MPP	.02			.02	
					P 00	MPP	.01-			.01-	
					P 98	MPP	.01-			.01-	
					P 14	MTT	.03			.03	
					P 13	MTT	.02			.02	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02-			.02-	
					P 03	MTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.02			.02	
					P 08	NTT	.01-			.01-	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.01-			.01-	
					P 00	NTT	.02-			.02-	
					P 99	NTT	.02-			.02-	

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.03-			.03-	
					P 97	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 85	NTT	.01			.01	
					P 83	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT	.03			.03	
											.07-
TOTAL AGENCY TRANSFERS							93,914.80-		.00		93,914.80-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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	3,558.29			3,558.29	
					D	STT	88,183.37-			88,183.37-	
					D	UTT	1,322.21-			1,322.21-	
					D	ZTT	138.17			138.17	
					P	UTT	.03-			.03-	
					P	ZTT	.05-			.05-	
											85,809.20-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	D 15	MTT	.01			.01	
					D 14	MTT	.01-			.01-	
					D 13	MTT	.02			.02	
					D 11	MTT	.03			.03	
					D 10	MTT	.02			.02	
					D 14	NTT	.01			.01	
					D 13	NTT	.01			.01	
					D 12	NTT	.01			.01	
					D 11	NTT	.01			.01	
					D 08	NTT	.01			.01	
					D 07	NTT	.01			.01	
					P 14	MPP	.02			.02	
					P 11	MPP	.02-			.02-	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.02			.02	
					P 08	MPP	.01-			.01-	
					P 06	MPP	.01-			.01-	
					P 03	MPP	.01-			.01-	
					P 00	MPP	.01			.01	
					P 14	MTT	.03-			.03-	
					P 13	MTT	.03-			.03-	
					P 11	MTT	.01			.01	
					P 10	MTT	.03-			.03-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.02			.02	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.02			.02	
					P 99	MTT	.01-			.01-	
					P 98	MTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.02-			.02-	
					P 00	NTT	.01			.01	
					P 99	NTT	.02			.02	
					P 98	NTT	.02			.02	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		.01-			.01-	
				P 89	NTT		.01			.01	
				P 86	NTT		.01			.01	
				P 85	NTT		.02-			.02-	
				P 84	NTT		.01			.01	
				P 83	NTT		.01-			.01-	
				P 13	NTT		.01-			.01-	
				P 11	NTT		.02			.02	
											.11
TOTAL AGENCY TRANSFERS							85,809.09-		.00		85,809.09-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JRK	S76	001	D	STS	6,881.41			6,881.41	
					D	STT	170,539.91-			170,539.91-	
					D	UTT	2,557.13-			2,557.13-	
					D	ZTT	267.24			267.24	
					P	UTT	.04			.04	
					P	ZTT	.02			.02	
											165,948.33-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	D 15	MTT	.01-			.01-	
					D 14	MTT	.01-			.01-	
					D 13	MTT	.02-			.02-	
					D 12	MTT	.01			.01	
					D 11	MTT	.01-			.01-	
					D 10	MTT	.02-			.02-	
					D 09	MTT	.01-			.01-	
					D 08	MTT	.02-			.02-	
					D 15	NTT	.01			.01	
					D 14	NTT	.01			.01	
					D 13	NTT	.01			.01	
					D 09	NTT	.01-			.01-	
					D 08	NTT	.01-			.01-	
					D 07	NTT	.01			.01	
					P 14	MPP	.03-			.03-	
					P 13	MPP	.01			.01	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.02			.02	
					P 10	MPP	.02			.02	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.01-			.01-	
					P 99	MPP	.01			.01	
					P 98	MPP	.01			.01	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 03	MTT	.02-			.02-	
					P 99	MTT	.02			.02	
					P 98	MTT	.01-			.01-	
					P 11	NTT	.01-			.01-	



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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.02-			.02-	
		P 09	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 97	NTT	.02-			.02-	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
								.13-
TOTAL AGENCY TRANSFERS				165,948.46-		.00	165,948.46-	

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	D	STS	164.87			164.87	
		D	STT	4,085.57-			4,085.57-	
		D	UTT	61.23-			61.23-	
		D	ZTT	6.44			6.44	
		P	UTT	.08-			.08-	
		P	ZTT	.12-			.12-	
								3,975.69-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	D 15	MTT	.01-			.01-	
		D 14	MTT	.01			.01	
		D 13	MTT	.02			.02	
		D 12	MTT	.01-			.01-	
		D 11	MTT	.02			.02	
		D 10	MTT	.01			.01	
		D 07	MTT	.01-			.01-	
		D 15	NTT	.01-			.01-	
		D 13	NTT	.02-			.02-	
		D 12	NTT	.01-			.01-	
		D 10	NTT	.01-			.01-	
		D 09	NTT	.01-			.01-	
		D 07	NTT	.01-			.01-	
		D 03	NTT	.01			.01	
		P 14	MPP	.01			.01	
		P 12	MPP	.01-			.01-	
		P 09	MPP	.01-			.01-	
		P 08	MPP	.02			.02	
		P 07	MPP	.01			.01	
		P 06	MPP	.01			.01	
		P 05	MPP	.01			.01	
		P 04	MPP	.02			.02	
		P 03	MPP	.01			.01	
		P 99	MPP	.01-			.01-	
		P 97	MPP	.01-			.01-	
		P 14	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.02-			.02-	
		P 05	MTT	.01-			.01-	
		P 03	MTT	.02			.02	
		P 00	MTT	.01-			.01-	
		P 99	MTT	.01-			.01-	
		P 91	MTT	.01			.01	
		P 10	NTT	.04			.04	
		P 06	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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		.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		.02			.02	
		P 97	NTT		.03			.03	
		P 95	NTT		.02-			.02-	
		P 94	NTT		.01-			.01-	
		P 93	NTT		.01			.01	
		P 89	NTT		.01-			.01-	
		P 88	NTT		.01-			.01-	
		P 83	NTT		.02-			.02-	
		P 14	NTT		.03			.03	
		P 13	NTT		.01-			.01-	
									.04
TOTAL AGENCY TRANSFERS					3,975.65-		.00		3,975.65-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW	S54	001	D	STS	1,979.32			1,979.32	
					D	STT	49,053.15-			49,053.15-	
					D	UTT	735.55-			735.55-	
					D	ZTT	76.85			76.85	
					P	UTT	.07			.07	
					P	ZTT	.12			.12	
											47,732.34-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	D 15	MTT	.01			.01	
					D 14	MTT	.01			.01	
					D 13	MTT	.01-			.01-	
					D 12	MTT	.01			.01	
					D 11	MTT	.02-			.02-	
					D 10	MTT	.01			.01	
					D 09	MTT	.01			.01	
					D 08	MTT	.01			.01	
					D 07	MTT	.01			.01	
					D 12	NTT	.01			.01	
					D 11	NTT	.01			.01	
					D 09	NTT	.02			.02	
					D 07	NTT	.01-			.01-	
					D 03	NTT	.01-			.01-	
					P 14	MPP	.01			.01	
					P 12	MPP	.03			.03	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.02-			.02-	
					P 09	MPP	.01			.01	
					P 08	MPP	.02-			.02-	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.03-			.03-	
					P 04	MPP	.02-			.02-	
					P 03	MPP	.01-			.01-	
					P 98	MPP	.01-			.01-	
					P 97	MPP	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 08	MTT	.03			.03	
					P 07	MTT	.01			.01	
					P 06	MTT	.02			.02	
					P 04	MTT	.02			.02	
					P 03	MTT	.01-			.01-	
					P 00	MTT	.01			.01	
					P 98	MTT	.01			.01	
					P 91	MTT	.01-			.01-	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 04	NTT	.02-			.02-	
		P 00	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 89	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 83	NTT	.03			.03	
		P 14	NTT	.03-			.03-	
		P 13	NTT	.01			.01	
								.07
TOTAL AGENCY TRANSFERS				47,732.27-		.00		47,732.27-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	27.85			27.85	
					D	STT	689.37-			689.37-	
					D	UTT	10.33-			10.33-	
					D	ZTT	1.07			1.07	
					P	UTT	.05-			.05-	
					P	ZTT	.09-			.09-	
											670.92-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	D 14	MTT	.02-			.02-	
					D 13	MTT	.01-			.01-	
					D 12	MTT	.01-			.01-	
					D 11	MTT	.01			.01	
					D 10	MTT	.01-			.01-	
					D 08	MTT	.01-			.01-	
					D 14	NTT	.01-			.01-	
					D 13	NTT	.01			.01	
					D 12	NTT	.01-			.01-	
					D 11	NTT	.01-			.01-	
					D 09	NTT	.01-			.01-	
					D 08	NTT	.01-			.01-	
					D 07	NTT	.01			.01	
					P 14	MPP	.01			.01	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.03			.03	
					P 10	MPP	.01			.01	
					P 09	MPP	.01			.01	
					P 08	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 06	MPP	.01			.01	
					P 05	MPP	.03			.03	
					P 04	MPP	.02			.02	
					P 98	MPP	.02			.02	
					P 14	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 98	MTT	.01-			.01-	
					P 91	MTT	.01			.01	
					P 11	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.02			.02	
					P 01	NTT	.01			.01	

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		.01			.01	
		P 99	NTT		.01-			.01-	
		P 95	NTT		.02			.02	
		P 93	NTT		.01-			.01-	
		P 92	NTT		.01			.01	
		P 90	NTT		.01			.01	
		P 89	NTT		.01-			.01-	
		P 88	NTT		.01-			.01-	
		P 83	NTT		.01-			.01-	
		P 13	NTT		.01-			.01-	
		P 12	NTT		.01-			.01-	
									.02
TOTAL AGENCY TRANSFERS					670.90-		.00		670.90-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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
GA01	GENERAL TAX LEVY	JNW	S59	001	D	STS	5,780.05			5,780.05	
					D	STT	143,245.49-			143,245.49-	
					D	UTT	2,147.83-			2,147.83-	
					D	ZTT	224.48			224.48	
					P	UTT	.02-			.02-	
					P	ZTT	.12			.12	
											139,388.69-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	D 14	MTT	.01-			.01-	
					D 13	MTT	.01			.01	
					D 12	MTT	.01			.01	
					D 11	MTT	.01-			.01-	
					D 10	MTT	.01-			.01-	
					D 09	MTT	.03			.03	
					D 08	MTT	.01			.01	
					D 14	NTT	.02-			.02-	
					D 13	NTT	.02-			.02-	
					D 11	NTT	.01			.01	
					D 10	NTT	.02			.02	
					D 09	NTT	.01			.01	
					D 08	NTT	.02			.02	
					P 14	MPP	.03-			.03-	
					P 13	MPP	.01			.01	
					P 12	MPP	.02-			.02-	
					P 11	MPP	.02-			.02-	
					P 08	MPP	.01			.01	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.01			.01	
					P 05	MPP	.01			.01	
					P 04	MPP	.01			.01	
					P 03	MPP	.01-			.01-	
					P 14	MTT	.03			.03	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.02-			.02-	
					P 08	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.02			.02	
					P 05	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 05	NTT	.03-			.03-	



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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.02-			.02-	
		P 00	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
								.07-
TOTAL AGENCY TRANSFERS				139,388.76-		.00		139,388.76-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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	2,685.52			2,685.52	
					D	STT	66,554.15-			66,554.15-	
					D	UTT	997.93-			997.93-	
					D	ZTT	104.29			104.29	
					P	UTT	.09			.09	
					P	ZTT	.07-			.07-	
											64,762.25-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	D 15	MTT	.01-			.01-	
					D 14	MTT	.02			.02	
					D 12	MTT	.01-			.01-	
					D 11	MTT	.01			.01	
					D 09	MTT	.04-			.04-	
					D 07	MTT	.01-			.01-	
					D 15	NTT	.01-			.01-	
					D 14	NTT	.01			.01	
					D 13	NTT	.03			.03	
					D 12	NTT	.01			.01	
					D 10	NTT	.01-			.01-	
					D 08	NTT	.01-			.01-	
					D 07	NTT	.01			.01	
					D 03	NTT	.05			.05	
					P 14	MPP	.02			.02	
					P 13	MPP	.02			.02	
					P 12	MPP	.01			.01	
					P 11	MPP	.01-			.01-	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.01-			.01-	
					P 05	MPP	.03-			.03-	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.01			.01	
					P 98	MPP	.01-			.01-	
					P 97	MPP	.01			.01	
					P 14	MTT	.02-			.02-	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.03-			.03-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 91	MTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 00	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 92	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.02			.02	
								.01
TOTAL AGENCY TRANSFERS				64,762.24-		.00	64,762.24-	

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	HJZ	S79	001	P 99	MPP	.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 90	NTT	.01-				.01-		
					P 87	NTT	.01				.01		
					P 86	NTT	.02				.02		
					P 84	NTT	.02				.02		
					P 83	NTT	.17				.17		
												.22	
TOTAL AGENCY TRANSFERS								.22		.00			.22

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	D 14	MTT	.01-			.01-	
					D 13	MTT	.01-			.01-	
					D 11	MTT	.01-			.01-	
					D 10	MTT	.02			.02	
					D 09	MTT	.01			.01	
					D 08	MTT	.01			.01	
					D 15	NTT	.01			.01	
					D 14	NTT	.03			.03	
					D 12	NTT	.01			.01	
					D 11	NTT	.01-			.01-	
					D 10	NTT	.01-			.01-	
					D 07	NTT	.02-			.02-	
					D	STS	10.33			10.33	
					D	STT	256.35-			256.35-	
					D	UTT	3.82-			3.82-	
					D	ZTT	.40			.40	
					P 14	MPP	.01-			.01-	
					P 13	MPP	.02-			.02-	
					P 10	MPP	.01-			.01-	
					P 08	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.05			.05	
					P 00	MPP	.01			.01	
					P 99	MPP	.01			.01	
					P 98	MPP	.01			.01	
					P 97	MPP	.01-			.01-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01			.01	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.03-			.03-	
					P 04	MTT	.01-			.01-	
					P 99	MTT	.01-			.01-	
					P 98	MTT	.01-			.01-	
					P 14	NTT	.01			.01	
					P 13	NTT	.02			.02	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 05	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		.01-			.01-	
		P 99	NTT		.01-			.01-	
		P 97	NTT		.02			.02	
		P 96	NTT		.01			.01	
		P 95	NTT		.01-			.01-	
		P 94	NTT		.01			.01	
		P 93	NTT		.01-			.01-	
		P 89	NTT		.01			.01	
		P 88	NTT		.01-			.01-	
		P 84	NTT		.02-			.02-	
		P 83	NTT		.04			.04	
		P	SPS		.03-			.03-	
		P	STS		.02-			.02-	
		P	UTT					.00	
		P	ZTT		.01-			.01-	
									249.40-
TOTAL AGENCY TRANSFERS					249.40-		.00		249.40-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	D 14	MTT	.01			.01	
					D 13	MTT	.02			.02	
					D 12	MTT	.02			.02	
					D 11	MTT	.02			.02	
					D 10	MTT	.02-			.02-	
					D 09	MTT	.01-			.01-	
					D 07	MTT	.01			.01	
					D 15	NTT	.02-			.02-	
					D 13	NTT	.04-			.04-	
					D 12	NTT	.04-			.04-	
					D 10	NTT	.01			.01	
					D 09	NTT	.01-			.01-	
					D 07	NTT	.01			.01	
					D	STS	71.75			71.75	
					D	STT	1,778.41-			1,778.41-	
					D	UTT	26.68-			26.68-	
					D	ZTT	2.79			2.79	
					P 14	MPP	.02			.02	
					P 13	MPP	.01-			.01-	
					P 12	MPP	.02			.02	
					P 11	MPP	.01			.01	
					P 10	MPP	.01			.01	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.01-			.01-	
					P 05	MPP	.04-			.04-	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.01			.01	
					P 00	MPP	.01-			.01-	
					P 99	MPP	.01-			.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 12	MTT	.02			.02	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT	.02			.02	
					P 03	MTT	.01-			.01-	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	

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

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		.01			.01	
				P 02	NTT		.02			.02	
				P 01	NTT		.01-			.01-	
				P	SPS		.01			.01	
				P	STS		.01-			.01-	
				P	UTT		.08-			.08-	
				P	ZTT					.00	
											1,730.68-
TOTAL AGENCY TRANSFERS							1,730.68-		.00		1,730.68-



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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15 MTT	.01-			.01-		
						D 14 MTT	.01-			.01-		
						D 12 MTT	.01-			.01-		
						D 11 MTT	.01-			.01-		
						D 10 MTT	.01-			.01-		
						D 15 NTT	.02			.02		
						D 14 NTT	.03-			.03-		
						D 13 NTT	.01			.01		
						D 12 NTT	.02			.02		
						D 10 NTT	.01-			.01-		
						D 08 NTT	.01			.01		
						D 07 NTT	.01-			.01-		
						D STS	.25			.25		
						D STT	5.70-			5.70-		
						D UTT	.10-			.10-		
						P 14 MPP	.02-			.02-		
						P 13 MPP	.01			.01		
						P 11 MPP	.01			.01		
						P 06 MPP	.01-			.01-		
						P 04 MPP	.01			.01		
						P 14 MTT	.01-			.01-		
						P 13 MTT	.02-			.02-		
						P 12 MTT	.02-			.02-		
						P 10 MTT	.01-			.01-		
						P 08 MTT	.01			.01		
						P 07 MTT	.01-			.01-		
						P 05 MTT	.01-			.01-		
						P 12 NTT	.02			.02		
						P 11 NTT	.01			.01		
						P 10 NTT	.01-			.01-		
						P 08 NTT	.01-			.01-		
						P 04 NTT	.01			.01		
						P 83 NTT	.01			.01		
						P 13 NTT	.01			.01		
						P SPS	.04-			.04-		
						P STS	.06-			.06-		
						P UTT	.05-			.05-		
						P ZTT	.03-			.03-		
							5.80-		.00	5.80-	5.80-	
TOTAL AGENCY TRANSFERS												

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY	ACR	ACR	D	STS	1.34			1.34	
				D	STT	33.29-			33.29-	
				D	UTT	.50-			.50-	
				D	ZTT	.06			.06	
				P	SPS	.09			.09	
				P	STS	.05			.05	
				P	UTT	.13			.13	
				P	ZTT	.04-			.04-	
										32.16-
TOTAL AGENCY TRANSFERS						32.16-		.00		32.16-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII	ACR	ACR	D	STS		4.02			4.02	
				D	STT		99.23-			99.23-	
				D	UTT		1.49-			1.49-	
				D	ZTT		.15			.15	
				P	SPS		.03-			.03-	
				P	STS		.04-			.04-	
				P	UTT		.11-			.11-	
				P	ZTT		.17			.17	
											96.56-
TOTAL AGENCY TRANSFERS							96.56-		.00		96.56-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: TU86 MUROC UNIFIED  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	D	STS	115.26			115.26	
					D	STT	2,856.99-			2,856.99-	
					D	UTT	42.82-			42.82-	
					D	ZTT	4.50			4.50	
					P	SPS	.01-			.01-	
					P	STS	.03			.03	
					P	UTT	.09			.09	
					P	ZTT	.15-			.15-	
											2,780.09-
TOTAL AGENCY TRANSFERS							2,780.09-		.00		2,780.09-

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHO	ACR	ACR	D	STS		13.03			13.03	
				D	STT		322.82-			322.82-	
				D	UTT		4.85-			4.85-	
				D	ZTT		.47			.47	
				P	SPS		.07-			.07-	
				P	STS					.00	
				P	UTT		.02-			.02-	
				P	ZTT		.10			.10	
											314.16-
TOTAL AGENCY TRANSFERS							314.16-		.00		314.16-

PGM-ID: PI867  
TIME: 21:15:55

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

PAGE: 294  
DATE: 07/07/2016

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

AGENCY: UD02 CSA 08 - 29 PALMS  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 83	NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: JULIETTE BANALES

ACCOUNT 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	NTT	.01-	XCC		.01-		
					D 07	NTT	.01	XCC		.01		
					D 03	NTT	.01	XCC		.01		
					P 08	MPP		XCC	.01	.01-		
					P 07	MPP	.02-	XCC		.02-		
					P 06	MPP		XCC	.01	.01-		
					P 05	MPP	.03	XCC	.01	.02		
					P 03	MPP	.01-	XCC		.01-		
					P 00	MPP	.01-	XCC		.01-		
					P 99	MPP	.01	XCC		.01		
					P 98	MPP	.01-	XCC		.01-		
					P 08	MTT	.04-			.04-		
					P 07	MTT	.01-			.01-		
					P 03	MTT	.01			.01		
					P 00	MTT	.01	XCC		.01		
					P 99	MTT	.01	XCC		.01		
					P 98	MTT	.01	XCC		.01		
					P 07	NTT	.01			.01		
					P 06	NTT	.01			.01		
					P 05	NTT	.01-			.01-		
					P 04	NTT	.01			.01		
					P 03	NTT	.01-			.01-		
					P 02	NTT	.02-			.02-		
					P 01	NTT	.01-	XCC		.01-		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.03	XCC		.03		
					P 97	NTT	.01-	XCC		.01-		
					P 96	NTT	.01-	XCC		.01-		
					P 93	NTT	.01	XCC		.01		
					P 89	NTT	.01-	XCC		.01-		
					P 88	NTT	.01	XCC		.01		
					P 86	NTT	.01-	XCC		.01-		
					P 85	NTT	.01	XCC		.01		
							.00		.03		.03-	
TOTAL AGENCY TRANSFERS							.00		.03		.03-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	.02	XCC		.02	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.04	XCC	.03	.01	
					P 06	MPP		XCC	.02	.02-	
					P 05	MPP	.01-	XCC	.02	.03-	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP		XCC	.01	.01-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.03			.03	
					P 07	MTT	.02			.02	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01-	XCC		.01-	
					P 98	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 05	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.02			.02	
					P 00	NTT	.02-	XCC		.02-	
					P 99	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	.01			.01	
<hr/>											
							.02		.10		.08-
<hr/>											
TOTAL AGENCY TRANSFERS											
							.02		.10		.08-



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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT	.01	XCC		.01	
					D 14	MTT	.01-	XCC	.01	.02-	
					D 13	MTT	.02-	XCC		.02-	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 11	MTT	.01-	XCC		.01-	
					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 14	NTT	.02	XCC		.02	
					D 13	NTT	.02	XCC		.02	
					D 12	NTT		XCC	.01	.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	26.01	XCC	.05	25.96	
					D	STT	644.79-	XCC	1.61-	643.18-	
					D	UTT	9.66-	XCC	.02-	9.64-	
					D	ZTT	1.03	XCC	.01	1.02	
					D	STU		XCC	.01	.01-	
					P 13	MPP		XCC	.01	.01-	
					P 12	MPP	.03-	XCC		.03-	
					P 11	MPP	.02-	XCC	.01	.03-	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.04-	XCC	.01	.05-	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP	.01-	XCC		.01-	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 14	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 11	MTT	.02-			.02-	
					P 10	MTT	.02			.02	
					P 08	MTT	.02-			.02-	
					P 04	MTT	.01			.01	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 13	NTT	.02-			.02-	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.03-			.03-	
					P 10	NTT	.02			.02	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: UD06 CSA 18 - CEDARPINES  
 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 08	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.02-	XCC		.02-	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 86	NTT	.02-	XCC		.02-	
		P 83	NTT	.02			.02	
		P	UTT	.05-	XCC	.01	.06-	
		P	ZTT	.02	XCC	.04	.02-	
								626.17-
TOTAL AGENCY TRANSFERS				627.58-		1.41-		626.17-

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

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

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 90	NTT		.02-			.02-	
				P 89	NTT		.01-			.01-	
				P 88	NTT		.01			.01	
				P 86	NTT		.01			.01	
				P 85	NTT		.01-			.01-	
				P 83	NTT		.03			.03	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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 14	MTT	.03	XCC		.03	
					D 13	MTT	.01	XCC	.01-	.02	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT		XCC	.01	.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT		XCC	.01-	.01	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.02	XCC		.02	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.02	XCC		.02	
					D 08	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D	STS	107.86	XCC	.25	107.61	
					D	STT	2,672.65-	XCC	6.68-	2,665.97-	
					D	UTT	40.09-	XCC	.08-	40.01-	
					D	ZTT	4.19	XCC	.02	4.17	
					P 14	MPP	.03-	XCC	.01-	.02-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.03-	XCC	.01	.04-	
					P 09	MPP	.02-	XCC	.01	.03-	
					P 07	MPP	.02	XCC	.01	.01	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP		XCC	.02	.02-	
					P 04	MPP	.01	XCC		.01	
					P 00	MPP	.02-	XCC		.02-	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 91	MTT	.01-	XCC		.01-	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.03			.03	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.02-			.02-	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC	.01	.01-	
				P 00	NTT		.02	XCC	.01	.01	
				P 97	NTT		.02	XCC	.01	.01	
				P 96	NTT		.02-	XCC		.02-	
				P 94	NTT		.01	XCC		.01	
				P 85	NTT		.02	XCC		.02	
				P 83	NTT		.01			.01	
				P	UTT		.06-	XCC	.08	.14-	
				P	ZTT		.11-	XCC	.08	.19-	
											2,594.44-
TOTAL AGENCY TRANSFERS							2,600.69-		6.25-		2,594.44-

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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 14	MTT	.02-	XCC	.01-	.01-	
					D 13	MTT		XCC	.01	.01-	
					D 11	MTT		XCC	.01	.01-	
					D 10	MTT	.02	XCC		.02	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	.02-	XCC		.02-	
					D 13	NTT	.01-	XCC	.01	.02-	
					D 12	NTT	.03-	XCC		.03-	
					D 10	NTT	.01-	XCC		.01-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC		.01-	
					D	STS	106.80	XCC	.27	106.53	
					D	STT	2,646.92-	XCC	6.61-	2,640.31-	
					D	UTT	39.68-	XCC	.09-	39.59-	
					D	ZTT	4.14	XCC	.01	4.13	
					P 12	MPP	.01	XCC	.02	.01-	
					P 10	MPP	.03	XCC		.03	
					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	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP		XCC	.01	.01-	
					P 98	MPP		XCC	.01	.01-	
					P 14	MTT	.01			.01	
					P 12	MTT	.02-			.02-	
					P 10	MTT	.02			.02	
					P 09	MTT	.03-			.03-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 05	NTT	.01-			.01-	
					P 03	NTT	.02			.02	
					P 01	NTT		XCC	.02	.02-	
					P 00	NTT	.01-	XCC	.01	.02-	
					P 99	NTT	.03	XCC	.01	.02	

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL	
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT			
					P 97	NTT		.02-	XCC	.01	.03-		
					P 95	NTT		.01-	XCC		.01-		
					P 90	NTT		.01	XCC		.01		
					P 88	NTT		.01-	XCC		.01-		
					P 87	NTT		.01	XCC		.01		
					P 85	NTT		.01-	XCC		.01-		
					P 84	NTT		.01-	XCC		.01-		
					P 83	NTT		.06			.06		
					P 13	NTT		.02-			.02-		
					P 12	NTT		.01-			.01-		
					P	UTT		.09	XCC	.07	.02		
					P	ZTT		.01	XCC	.11	.10-		
												2,569.49-	
TOTAL AGENCY TRANSFERS								2,575.58-		6.09-			2,569.49-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	D 15	MTT		XCC	.01	.01-	
					D 14	MTT		XCC	.02	.02-	
					D 11	MTT	.01-	XCC		.01-	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT		XCC	.01	.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D	STS	.84	XCC		.84	
					D	STT	20.27-	XCC	.06-	20.21-	
					D	UTT	.31-	XCC	.01-	.30-	
					D	ZTT	.03	XCC	.01	.02	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01-	XCC		.01-	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.02-	XCC		.02-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 14	MTT	.04-			.04-	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02			.02	
					P 05	MTT	.01-			.01-	
					P 98	MTT	.01	XCC		.01	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.01-			.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.02-	XCC		.02-	
					P 98	NTT	.01-	XCC		.01-	



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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 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-	XCC		.01-	
				P 90	NTT		.01-	XCC		.01-	
				P 85	NTT		.01	XCC		.01	
				P	UTT		.01	XCC		.01	
				P	ZTT		.03	XCC		.03	
											19.76-
TOTAL AGENCY TRANSFERS							19.78-		.02-		19.76-

ACCOUNT 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	NTT	.02	XCC		.02		
					D 03	NTT	.02-	XCC		.02-		
					P 08	MPP	.01-			.01-		
					P 05	MPP	.01-			.01-		
					P 04	MPP	.01-			.01-		
					P 00	MPP	.01-			.01-		
					P 99	MPP	.01			.01		
					P 98	MPP	.01			.01		
					P 07	MTT	.01-			.01-		
					P 06	MTT	.01-			.01-		
					P 05	MTT	.04			.04		
					P 00	MTT	.01			.01		
					P 99	MTT	.01-			.01-		
					P 91	MTT	.01			.01		
					P 07	NTT	.02-			.02-		
					P 06	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 99	NTT	.01			.01		
					P 98	NTT	.01			.01		
					P 97	NTT	.02			.02		
					P 96	NTT	.01			.01		
					P 95	NTT	.01			.01		
					P 90	NTT	.01			.01		
					P 89	NTT	.01			.01		
					P 88	NTT	.01			.01		
					P 87	NTT	.02-			.02-		
					P 85	NTT	.01-			.01-		
					P 83	NTT	.22			.22		
							.25		.00	.25	.25	
TOTAL AGENCY TRANSFERS												

ACCOUNT 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	NTT	.01	XCC		.01		
					D 03	NTT	.01	XCC		.01		
					P 08	MPP	.02			.02		
					P 05	MPP	.01			.01		
					P 03	MPP	.01			.01		
					P 98	MPP	.01-			.01-		
					P 08	MTT	.01			.01		
					P 07	MTT	.02-			.02-		
					P 06	MTT	.02			.02		
					P 05	MTT	.03-			.03-		
					P 04	MTT	.01-			.01-		
					P 03	MTT	.01			.01		
					P 00	MTT	.02-			.02-		
					P 99	MTT	.01			.01		
					P 98	MTT	.01-			.01-		
					P 08	NTT	.01			.01		
					P 07	NTT	.01			.01		
					P 06	NTT	.01-			.01-		
					P 05	NTT	.02			.02		
					P 04	NTT	.01-			.01-		
					P 03	NTT	.01-			.01-		
					P 02	NTT	.01			.01		
					P 01	NTT	.01			.01		
					P 00	NTT	.02			.02		
					P 99	NTT	.02-			.02-		
					P 95	NTT	.01-			.01-		
					P 90	NTT	.01			.01		
					P 86	NTT	.01			.01		
							.05			.05		
TOTAL AGENCY TRANSFERS							.05		.00		.05	

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	FPD	106	100	P 94	NTT		.01	XCC		.01	
				P 93	NTT		.01	XCC		.01	
				P 92	NTT		.01	XCC		.01	
				P 90	NTT		.01-	XCC		.01-	
				P 89	NTT		.02-	XCC		.02-	
				P 87	NTT		.01	XCC		.01	
				P 86	NTT		.01-	XCC		.01-	
				P 83	NTT		.02			.02	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FVZ	580	1000	D 07	MTT	.01	XCC		.01		
					D 08	NTT	.02-	XCC		.02-		
					D 07	NTT	.01-	XCC		.01-		
					P 08	MPP	.02-			.02-		
					P 06	MPP	.01			.01		
					P 04	MPP	.01-			.01-		
					P 98	MPP	.01			.01		
					P 08	MTT	.02			.02		
					P 07	MTT	.03			.03		
					P 06	MTT	.02-			.02-		
					P 05	MTT	.02			.02		
					P 04	MTT	.01-			.01-		
					P 03	MTT	.01-			.01-		
					P 00	MTT	.01			.01		
					P 98	MTT	.01			.01		
					P 08	NTT	.01-			.01-		
					P 06	NTT	.04			.04		
					P 05	NTT	.01-			.01-		
					P 04	NTT	.01-			.01-		
					P 02	NTT	.01			.01		
					P 01	NTT	.01-			.01-		
					P 00	NTT	.01-			.01-		
					P 98	NTT	.02-			.02-		
					P 97	NTT	.02-			.02-		
					P 96	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	.01			.01		
					P 88	NTT	.01-			.01-		
							.04-		.00	.04-	.04-	
TOTAL AGENCY TRANSFERS							.04-		.00		.04-	.04-

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FSZ	610	1000	D 07	MTT	.01-	XCC		.01-		
					D 08	NTT	.01	XCC		.01		
					P 08	MPP	.03			.03		
					P 07	MPP	.01			.01		
					P 05	MPP	.02-			.02-		
					P 04	MPP	.01			.01		
					P 03	MPP	.01-			.01-		
					P 07	MTT	.01-			.01-		
					P 06	MTT	.02			.02		
					P 04	MTT	.01			.01		
					P 03	MTT	.01			.01		
					P 08	NTT	.01-			.01-		
					P 07	NTT	.01			.01		
					P 06	NTT	.02-			.02-		
					P 04	NTT	.01			.01		
					P 03	NTT	.02			.02		
					P 02	NTT	.03-			.03-		
					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 88	NTT	.01			.01		
							.10		.00	.10	.10	
TOTAL AGENCY TRANSFERS							.10		.00		.10	.10

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	D 08	MTT	.01-	XCC		.01-		
					D 07	MTT	.01-	XCC		.01-		
					D 08	NTT	.01-	XCC		.01-		
					D 07	NTT	.01	XCC		.01		
					D 03	NTT	.01-	XCC		.01-		
					P 08	MPP	.02-	XCC	.01	.03-		
					P 07	MPP	.02-	XCC	.01	.03-		
					P 06	MPP		XCC	.01	.01-		
					P 04	MPP	.01-	XCC	.01	.02-		
					P 00	MPP	.01-	XCC		.01-		
					P 99	MPP	.01	XCC		.01		
					P 07	MTT	.01-			.01-		
					P 06	MTT	.02-			.02-		
					P 05	MTT	.01-			.01-		
					P 04	MTT	.01			.01		
					P 03	MTT	.01-			.01-		
					P 00	MTT	.01-	XCC		.01-		
					P 99	MTT	.01-	XCC		.01-		
					P 97	MTT	.01	XCC		.01		
					P 08	NTT	.01			.01		
					P 06	NTT	.01			.01		
					P 05	NTT	.03			.03		
					P 03	NTT	.02-			.02-		
					P 02	NTT	.01			.01		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT	.01	XCC		.01		
					P 98	NTT	.01-	XCC		.01-		
					P 95	NTT	.01	XCC		.01		
					P 94	NTT	.01	XCC		.01		
					P 92	NTT	.01-	XCC		.01-		
					P 90	NTT	.01-	XCC		.01-		
					P 89	NTT	.01	XCC		.01		
					P 86	NTT	.01	XCC		.01		
					P 85	NTT	.01	XCC		.01		
					P 83	NTT	.01			.01		
											.08-	
TOTAL AGENCY TRANSFERS							.04-		.04			.08-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	D 15	MTT	.01	XCC		.01	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT		XCC	.01	.01-	
					D 12	MTT		XCC	.01	.01-	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT	.02	XCC		.02	
					D 07	MTT	.02	XCC		.02	
					D 15	NTT	.01-	XCC	.01	.02-	
					D 14	NTT	.02-	XCC	.02	.04-	
					D 12	NTT	.03	XCC	.01	.02	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.01	XCC		.01	
					D 03	NTT	.01	XCC		.01	
					D	STS	70.63	XCC	.17	70.46	
					D	STT	1,750.88-	XCC	4.39-	1,746.49-	
					D	UTT	26.26-	XCC	.06-	26.20-	
					D	ZTT	2.73	XCC	.01-	2.74	
					P 14	MPP		XCC	.03	.03-	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 10	MPP		XCC	.01	.01-	
					P 06	MPP		XCC	.01	.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 14	MTT	.02			.02	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01-			.01-	
					P 09	MTT	.02			.02	
					P 07	MTT	.02			.02	
					P 06	MTT	.01-			.01-	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.03-			.03-	
					P 10	NTT	.03			.03	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01-			.01-	



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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 05	NTT	.02-			.02-	
		P 02	NTT	.02			.02	
		P 01	NTT	.02-	XCC		.02-	
		P 99	NTT	.01-	XCC	.01	.02-	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 90	NTT	.02-	XCC		.02-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.04			.04	
		P 14	NTT	.04			.04	
		P 13	NTT	.03			.03	
		P	UTT		XCC	.05	.05-	
		P	ZTT	.03-	XCC	.09	.12-	
								1,699.83-
TOTAL AGENCY TRANSFERS				1,703.84-		4.01-		1,699.83-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	D 15	MTT	.01	XCC		.01	
					D 14	MTT	.01-	XCC	.01	.02-	
					D 13	MTT	.01-	XCC	.02	.03-	
					D 12	MTT	.02-	XCC		.02-	
					D 11	MTT	.02	XCC	.01-	.03	
					D 10	MTT	.02-	XCC		.02-	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT	.02	XCC		.02	
					D 07	MTT	.01-	XCC		.01-	
					D 14	NTT	.01	XCC	.01-	.02	
					D 13	NTT	.03-	XCC	.01	.04-	
					D 12	NTT	.03-	XCC		.03-	
					D 11	NTT	.02-	XCC		.02-	
					D 10	NTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC		.01-	
					D	STS	7.18	XCC	.01	7.17	
					D	STT	178.19-	XCC	.42-	177.77-	
					D	UTT	2.65-	XCC	.01-	2.64-	
					D	ZTT	.30	XCC	.01	.29	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP	.02	XCC	.01	.01	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC		.01-	
					P 07	MPP	.02-	XCC	.01	.03-	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP	.02-	XCC	.01	.03-	
					P 04	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 14	MTT	.02-			.02-	
					P 13	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.02			.02	
					P 04	MTT	.01-			.01-	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01-	XCC		.01-	

AGENCY: UD27 CSA 42 - ORO GRANDE

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	MTT	.01	XCC		.01	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.02			.02	
		P 08	NTT	.03			.03	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.02-			.02-	
		P 01	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.02-	XCC		.02-	
		P 94	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	.01			.01	
		P	UTT	.05-	XCC	.01	.06-	
		P	ZTT	.06-	XCC	.02	.08-	
								173.13-
TOTAL AGENCY TRANSFERS				173.45-		.32-		173.13-

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

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	OCV	ACR	ACR	P 91	MTT		.01-			.01-	
				P 85	NTT		.01			.01	
				P 83	NTT		.01			.01	
				P 90	NTT		.01-			.01-	
				P 89	NTT		.01-			.01-	
				P 86	NTT		.01			.01	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

PGM-ID: PI867  
TIME: 21:15:55

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 07/01/2015 TO 06/30/2016 \*\*\*\*

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	OCT	ACR	ACR	P 86	NTT		.01-				.01-	.01-
								<u>.01-</u>		<u>.00</u>		<u>.01-</u>	<u>.01-</u>
TOTAL AGENCY TRANSFERS								.01-		.00		.01-	.01-

PGM-ID: PI867  
 TIME: 21:15:55

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: UD31 CSA 48 - ZONE B  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT		.02			.02	
				P 86	NTT		.01-			.01-	
				P 85	NTT		.01-			.01-	
				P 84	NTT		.01-			.01-	
				P 83	NTT		.01			.01	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

PGM-ID: PI867  
 TIME: 21:15:55

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

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

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P	85 NTT		.01	XCC			.01	.01
TOTAL AGENCY TRANSFERS							.01		.00			.01

PGM-ID: PI867  
 TIME: 21:15:55

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: UD35 CSA 51 - LOS SERRANOS  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 86	NTT	.01			.01	
				P 90	NTT	.01-			.01-	
				P 89	NTT	.01			.01	
										.01
TOTAL AGENCY TRANSFERS						.01		.00		.01



PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

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	SJV	370	370	D 15	MTT	.02-	XCC		.02-	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.02	XCC	.01	.01	
					D 12	MTT	.03	XCC		.03	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.02	XCC		.02	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	.02	XCC		.02	
					D 14	NTT		XCC	.01	.01-	
					D 13	NTT	.02	XCC		.02	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.02	XCC		.02	
					D	STS	2.64	XCC		2.64	
					D	STT	64.63-	XCC	.17-	64.46-	
					D	UTT	.98-	XCC	.01-	.97-	
					D	ZTT	.11	XCC	.01	.10	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.01-	XCC		.01-	
					P 12	MPP	.02-	XCC		.02-	
					P 11	MPP	.04-	XCC		.04-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC		.01-	
					P 97	MPP	.01	XCC		.01	
					P 14	MTT	.02			.02	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 10	MTT	.02-			.02-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT	.02-			.02-	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 14	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

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-	
		P 07	NTT		.02			.02	
		P 04	NTT		.02-			.02-	
		P 02	NTT		.01			.01	
		P 01	NTT		.02-	XCC		.02-	
		P 97	NTT		.01-	XCC		.01-	
		P 93	NTT		.01-	XCC		.01-	
		P	UTT		.08-	XCC		.08-	
		P	ZTT		.04	XCC		.04	
									62.61-
TOTAL AGENCY TRANSFERS					62.76-		.15-		62.61-

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	NTT	.01-	XCC		.01-		
					P 06	MPP	.01-	XCC		.01-		
					P 05	MPP		XCC	.01	.01-		
					P 04	MPP		XCC	.01-	.01		
					P 03	MPP		XCC	.01	.01-		
					P 00	MPP	.01	XCC		.01		
					P 98	MPP	.01	XCC		.01		
					P 97	MPP	.01-	XCC		.01-		
					P 07	MTT	.01			.01		
					P 06	MTT	.01-			.01-		
					P 05	MTT	.01			.01		
					P 04	MTT	.01-			.01-		
					P 00	MTT	.01	XCC		.01		
					P 97	MTT	.01	XCC		.01		
					P 91	MTT	.01	XCC		.01		
					P 08	NTT	.01-			.01-		
					P 07	NTT	.01-			.01-		
					P 06	NTT	.01			.01		
					P 05	NTT	.02-			.02-		
					P 03	NTT	.01			.01		
					P 02	NTT	.02-			.02-		
					P 00	NTT	.01-	XCC		.01-		
					P 99	NTT	.01-	XCC		.01-		
					P 97	NTT	.01	XCC		.01		
					P 95	NTT	.02	XCC		.02		
					P 94	NTT	.01	XCC		.01		
					P 92	NTT	.01	XCC		.01		
					P 89	NTT	.01-	XCC		.01-		
					P 87	NTT	.01	XCC		.01		
					P 83	NTT	.04			.04		
							.05		.01		.04	
TOTAL AGENCY TRANSFERS												.04

AGENCY: UD39 CSA 54 - CREST FOREST

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	SJV	370	370	D 14	MTT	.01-	XCC	.01	.02-	
					D 13	MTT	.01-	XCC	.02	.03-	
					D 11	MTT	.03	XCC		.03	
					D 07	MTT	.02-	XCC		.02-	
					D 15	NTT	.01-	XCC	.01	.02-	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT		XCC	.01	.01-	
					D 12	NTT	.02	XCC		.02	
					D 11	NTT	.03-	XCC		.03-	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01	XCC		.01	
					D	STS	8.56	XCC	.02	8.54	
					D	STT	212.84-	XCC	.51-	212.33-	
					D	UTT	3.18-	XCC		3.18-	
					D	ZTT	.32	XCC	.01-	.33	
					D	STU		XCC	.01	.01-	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.01	XCC		.01	
					P 11	MPP	.03	XCC		.03	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.02-	XCC		.02-	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 04	MPP	.01-	XCC		.01-	
					P 00	MPP	.02-	XCC		.02-	
					P 14	MTT	.01			.01	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.03-			.03-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.03-			.03-	
					P 05	MTT	.02			.02	
					P 00	MTT	.01-	XCC		.01-	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 06	NTT	.03-			.03-	
					P 05	NTT	.02			.02	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.01			.01	
					P 00	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.01	XCC		.01	

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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 86	NTT		.01	XCC		.01	
				P 85	NTT		.01	XCC		.01	
				P 84	NTT		.01-	XCC		.01-	
				P	UTT		.03-	XCC	.01	.04-	
				P	ZTT		.02-	XCC	.02	.04-	
											207.01-
TOTAL AGENCY TRANSFERS							207.39-		.38-		207.01-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKD	380	380	D 15	MTT	.01	XCC		.01	
					D 13	MTT		XCC	.01	.01-	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 11	MTT	.02-	XCC		.02-	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT		XCC	.01	.01-	
					D 14	NTT	.01	XCC	.01-	.02	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT		XCC	.01	.01-	
					D	STS	30.50	XCC	.08	30.42	
					D	STT	756.36-	XCC	1.89-	754.47-	
					D	UTT	11.35-	XCC	.01-	11.34-	
					D	ZTT	1.18	XCC		1.18	
					P 14	MPP	.01	XCC	.02	.01-	
					P 13	MPP		XCC	.02	.02-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.04-	XCC	.01	.05-	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.01-	XCC		.01-	
					P 03	MPP	.01	XCC		.01	
					P 99	MPP		XCC	.01	.01-	
					P 14	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 00	MTT	.01	XCC		.01	
					P 91	MTT	.01-	XCC		.01-	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 01	NTT		XCC	.02	.02-	
					P 00	NTT	.01-	XCC	.01	.02-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01-	XCC		.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT		.01	XCC		.01	
				P 83	NTT		.05			.05	
				P 14	NTT		.01			.01	
				P 12	NTT		.01			.01	
				P	UTT		.02	XCC	.03	.01-	
				P	ZTT		.04-	XCC	.04	.08-	
											734.29-
TOTAL AGENCY TRANSFERS							735.92-		1.63-		734.29-

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	P 08	MPP	.02-	XCC	.01	.03-		
					P 07	MPP	.01-	XCC		.01-		
					P 05	MPP	.01-	XCC	.01	.02-		
					P 04	MPP	.01	XCC		.01		
					P 03	MPP	.02-	XCC		.02-		
					P 00	MPP	.01	XCC		.01		
					P 98	MPP	.02-	XCC		.02-		
					P 97	MPP	.01-	XCC		.01-		
					P 08	MTT	.02-			.02-		
					P 07	MTT	.01-			.01-		
					P 06	MTT	.01			.01		
					P 05	MTT	.03-			.03-		
					P 04	MTT	.01-			.01-		
					P 03	MTT	.01			.01		
					P 00	MTT	.02-	XCC		.02-		
					P 99	MTT	.01	XCC		.01		
					P 08	NTT	.01-			.01-		
					P 07	NTT	.01			.01		
					P 06	NTT	.02			.02		
					P 05	NTT	.02-			.02-		
					P 04	NTT	.01-			.01-		
					P 03	NTT	.01			.01		
					P 02	NTT	.01			.01		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.02-	XCC		.02-		
					P 96	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		
							.12-		.02	.14-		
TOTAL AGENCY TRANSFERS												.14-



AGENCY: UD43 CSA 59 - DEER LODGE

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	SKJ	395	395	D 15	MTT	.01-	XCC			.01-		
					D 14	MTT		XCC	.01		.01-		
					D 13	MTT	.01-	XCC	.01		.02-		
					D 11	MTT	.01	XCC			.01		
					D 09	MTT	.03	XCC			.03		
					D 07	MTT	.01-	XCC			.01-		
					D 15	NTT		XCC	.01		.01-		
					D 14	NTT		XCC	.01		.01-		
					D 11	NTT	.01	XCC			.01		
					D 09	NTT	.01	XCC			.01		
					D 07	NTT	.01	XCC			.01		
					D 03	NTT	.01-	XCC			.01-		
					D	STS	9.46	XCC	.02		9.44		
					D	STT	234.12-	XCC	.58-		233.54-		
					D	UTT	3.51-	XCC			3.51-		
					D	ZTT	.37	XCC	.01		.36		
					P 12	MPP	.01	XCC			.01		
					P 10	MPP	.02	XCC			.02		
					P 08	MPP	.02-	XCC	.01		.03-		
					P 06	MPP	.02-	XCC	.01		.03-		
					P 03	MPP	.01	XCC			.01		
					P 98	MPP	.01	XCC			.01		
					P 97	MPP	.01	XCC			.01		
					P 14	MTT	.01-				.01-		
					P 11	MTT	.03				.03		
					P 10	MTT	.01				.01		
					P 08	MTT	.01-				.01-		
					P 06	MTT	.01-				.01-		
					P 05	MTT	.02				.02		
					P 04	MTT	.02				.02		
					P 03	MTT	.01-				.01-		
					P 00	MTT	.01	XCC			.01		
					P 99	MTT	.01-	XCC			.01-		
					P 98	MTT	.01-	XCC			.01-		
					P 97	MTT	.01	XCC			.01		
					P 12	NTT	.01				.01		
					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 01	NTT	.02-	XCC			.02-		
					P 00	NTT	.01-	XCC			.01-		
					P 98	NTT	.01-	XCC			.01-		
					P 97	NTT	.01	XCC			.01		
					P 96	NTT	.01	XCC			.01		

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

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT		.01	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 14	NTT		.02-			.02-	
				P 13	NTT		.02			.02	
				P	UTT		.10	XCC	.02	.08	
				P	ZTT		.07	XCC	.02	.05	
											227.11-
TOTAL AGENCY TRANSFERS							227.56-		.45-		227.11-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT		XCC	.01-	.01	
					D 14	MTT		XCC	.02-	.02	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.02	XCC		.02	
					D 11	MTT	.02-	XCC	.01	.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 15	NTT	.01-	XCC		.01-	
					D 13	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC	.01	.02-	
					D 10	NTT		XCC	.01	.01-	
					D 09	NTT	.02	XCC		.02	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.02-	XCC		.02-	
					D	STS	451.63	XCC	1.12	450.51	
					D	STT	11,192.27-	XCC	27.99-	11,164.28-	
					D	UTT	167.84-	XCC	.42-	167.42-	
					D	ZTT	17.54	XCC	.04	17.50	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP		XCC	.01	.01-	
					P 12	MPP	.01-	XCC	.02	.03-	
					P 10	MPP		XCC	.01-	.01	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.03	XCC	.01	.02	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.02	XCC		.02	
					P 04	MPP	.02-	XCC	.01	.03-	
					P 98	MPP	.01-	XCC	.01	.02-	
					P 97	MPP	.01-	XCC		.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 14	NTT	.03			.03	
					P 12	NTT	.04-			.04-	
					P 09	NTT	.02-			.02-	

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 08	NTT	.01-			.01-		
					P 07	NTT	.02			.02		
					P 06	NTT	.02-			.02-		
					P 05	NTT	.01-			.01-		
					P 04	NTT	.01			.01		
					P 02	NTT	.02-			.02-		
					P 00	NTT		XCC	.01-	.01		
					P 99	NTT	.02	XCC	.01	.01		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT		XCC	.01	.01-		
					P 96	NTT	.01	XCC		.01		
					P 95	NTT	.01-	XCC		.01-		
					P 94	NTT	.01-	XCC		.01-		
					P 93	NTT	.01	XCC		.01		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT	.01	XCC		.01		
					P 88	NTT	.01	XCC		.01		
					P 86	NTT	.01-	XCC		.01-		
					P 84	NTT	.01	XCC		.01		
					P 83	NTT	.10			.10		
					P	UTT	.12-	XCC	.10	.22-		
					P	ZTT	.05-	XCC	.09	.14-		
							10,891.05-			26.98-	10,864.07-	
TOTAL AGENCY TRANSFERS												10,864.07-

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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 15	MTT	.01	XCC		.01	
					D 12	MTT	.03-	XCC	.01	.04-	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.02	XCC		.02	
					D 15	NTT	.01	XCC		.01	
					D 13	NTT	.02-	XCC	.01-	.01-	
					D 11	NTT	.02	XCC		.02	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.02-	XCC		.02-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.02	XCC		.02	
					D	STS	20.69	XCC	.06	20.63	
					D	STT	512.99-	XCC	1.29-	511.70-	
					D	UTT	7.69-	XCC	.01-	7.68-	
					D	ZTT	.81	XCC	.01-	.82	
					P 14	MPP	.02-	XCC	.01	.03-	
					P 13	MPP		XCC	.01	.01-	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP		XCC	.01	.01-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.01-	XCC		.01-	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP	.01-	XCC		.01-	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 13	MTT	.02			.02	
					P 12	MTT	.01-			.01-	
					P 09	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 03	MTT	.02-			.02-	
					P 00	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 11	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.02			.02	
					P 07	NTT	.03-			.03-	
					P 06	NTT	.02			.02	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 89	NTT	.02-	XCC		.02-	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 83	NTT	.12			.12	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P	UTT	.03-	XCC	.04	.07-	
		P	ZTT	.01	XCC	.04	.03-	
								497.81-
TOTAL AGENCY TRANSFERS				498.93-		1.12-		497.81-

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT		XCC	.01-	.01	
					D 14	MTT	.02	XCC		.02	
					D 11	MTT	.02-	XCC	.01	.03-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01-	XCC		.01-	
					D 15	NTT		XCC	.01	.01-	
					D 14	NTT		XCC	.01-	.01	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.02-	XCC	.01-	.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	.02-	XCC		.02-	
					D 03	NTT	.01	XCC		.01	
					D	STS	102.43	XCC	.26	102.17	
					D	STT	2,538.31-	XCC	6.33-	2,531.98-	
					D	UTT	38.03-	XCC	.10-	37.93-	
					D	ZTT	3.95	XCC	.01-	3.96	
					P 14	MPP	.01	XCC		.01	
					P 12	MPP	.01-	XCC	.02	.03-	
					P 10	MPP	.01	XCC		.01	
					P 06	MPP	.02-	XCC		.02-	
					P 05	MPP	.02-	XCC	.01	.03-	
					P 04	MPP	.03-	XCC		.03-	
					P 14	MTT	.01			.01	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.02-			.02-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01			.01	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.02-	XCC		.02-	
					P 14	NTT	.04-			.04-	
					P 12	NTT	.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	.01			.01	
					P 04	NTT	.02			.02	

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		.01-	XCC	.01	.02-	
		P 00	NTT		.02-	XCC		.02-	
		P 99	NTT		.01-	XCC	.01	.02-	
		P 98	NTT		.01-	XCC	.01	.02-	
		P 95	NTT		.03-	XCC		.03-	
		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 84	NTT		.01-	XCC		.01-	
		P 83	NTT		.03			.03	
		P	UTT		.08	XCC	.07	.01	
		P	ZTT		.11-	XCC	.05	.16-	
									2,464.29-
TOTAL AGENCY TRANSFERS					2,470.30-		6.01-		2,464.29-



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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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 14	MTT	.01-	XCC		.01-	
					D 13	MTT		XCC	.01	.01-	
					D 11	MTT	.02	XCC		.02	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.03-	XCC		.03-	
					D 08	MTT	.01	XCC		.01	
					D 15	NTT	.02-	XCC		.02-	
					D 13	NTT		XCC	.01	.01-	
					D 11	NTT	.01	XCC		.01	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.02	XCC		.02	
					D 07	NTT	.01	XCC		.01	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	10.82	XCC	.04	10.78	
					D	STT	267.83-	XCC	.64-	267.19-	
					D	UTT	4.01-	XCC		4.01-	
					D	ZTT	.44	XCC	.01	.43	
					D	STU		XCC	.01	.01-	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01-	XCC		.01-	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.02	XCC	.01	.01	
					P 05	MPP	.03	XCC	.01	.02	
					P 04	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC		.01-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.02			.02	
					P 12	MTT	.02			.02	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02			.02	
					P 08	MTT	.02			.02	
					P 06	MTT	.02			.02	
					P 05	MTT	.02			.02	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 97	MTT	.01	XCC		.01	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.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 04	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 99	NTT		.01-	XCC		.01-	
		P 98	NTT		.02-	XCC		.02-	
		P 95	NTT		.01	XCC		.01	
		P 93	NTT		.01-	XCC		.01-	
		P 92	NTT		.01	XCC		.01	
		P 90	NTT		.01-	XCC		.01-	
		P 89	NTT		.01	XCC		.01	
		P 85	NTT		.01-	XCC		.01-	
		P 84	NTT		.02	XCC		.02	
		P 83	NTT		.01			.01	
		P 14	NTT		.01			.01	
		P	UTT		.04-	XCC	.02	.06-	
		P	ZTT		.01-	XCC	.04	.05-	
									260.01-
TOTAL AGENCY TRANSFERS					260.48-		.47-		260.01-

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	D 15	MTT	.01-	XCC	.01	.02-	
					D 14	MTT	.01	XCC	.02	.01-	
					D 13	MTT		XCC	.02	.02-	
					D 12	MTT	.02	XCC		.02	
					D 10	MTT	.03-	XCC		.03-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01-	XCC		.01-	
					D 15	NTT	.02	XCC		.02	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC	.01	.02-	
					D 12	NTT	.02-	XCC		.02-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.02-	XCC		.02-	
					D 07	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D	STS	7.11	XCC	.02	7.09	
					D	STT	176.85-	XCC	.42-	176.43-	
					D	UTT	2.67-	XCC	.01-	2.66-	
					D	ZTT	.28	XCC	.01	.27	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 05	MPP	.03-	XCC	.01	.04-	
					P 03	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 12	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.04-			.04-	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 91	MTT	.01	XCC		.01	
					P 14	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-			.01-	

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.01-	XCC		.01-	
					P 95	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 86	NTT	.01-	XCC		.01-	
					P 84	NTT	.02-	XCC		.02-	
					P	UTT	.01-	XCC		.01-	
					P	ZTT	.12	XCC	.02	.10	
											171.80-
TOTAL AGENCY TRANSFERS							172.08-		.28-		171.80-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: UD50 CSA 70  
 ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	D 15	MTT	.02	XCC	.01-	.03	
					D 13	MTT		XCC	.03	.03-	
					D 10	MTT	.02	XCC		.02	
					D 09	MTT		XCC	.01	.01-	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT		XCC	.01	.01-	
					D 11	NTT		XCC	.01-	.01	
					D 10	NTT	.01-	XCC	.01	.02-	
					D 09	NTT		XCC	.01	.01-	
					D	STS	11.79	XCC	.04	11.75	
					D	STT	292.33-	XCC	.71-	291.62-	
					D	UTT	4.38-	XCC		4.38-	
					D	ZTT	.46	XCC	.02	.44	
					P 12	MPP	.03-	XCC	.01	.04-	
					P 10	MPP	.02-	XCC	.02	.04-	
					P 08	MPP	.02	XCC		.02	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.01	XCC		.01	
					P 00	MPP		XCC	.01-	.01	
					P 98	MPP	.01-	XCC		.01-	
					P 14	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 00	MTT		XCC	.01	.01-	
					P 98	MTT	.01	XCC	.01-	.02	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.01			.01	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.02-			.02-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.02-			.02-	
					P 01	NTT		XCC	.01-	.01	
					P 00	NTT	.02-	XCC	.01	.03-	
					P 99	NTT	.02-	XCC	.02	.04-	
					P 98	NTT	.02-	XCC		.02-	

AGENCY: UD50 CSA 70

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		XCC	.01	.01-	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT		XCC	.01-	.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 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.01-	XCC	.02	.03-	
		P	ZTT	.06-	XCC	.02	.08-	
								284.10-
TOTAL AGENCY TRANSFERS				284.62-		.52-		284.10-

AGENCY APPORTIONMENT REPORT

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

AGENCY: UD51 CSA 70 ZONE A - WEST END

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	AAA	CEN	ENF	P 97	MPP	.01-	XCC		.01-		
					P 91	MTT	.01-	XCC		.01-		
					P 97	NTT	.01-	XCC		.01-		
					P 95	NTT	.01-	XCC		.01-		
					P 94	NTT	.01-	XCC		.01-		
					P 92	NTT	.01-	XCC		.01-		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT	.01-	XCC		.01-		
					P 87	NTT	.01-	XCC		.01-		
					P 86	NTT	.01-	XCC		.01-		
					P 84	NTT	.01-	XCC		.01-		
					P 83	NTT	.02			.02		
											.07-	
							<u>.07-</u>		<u>.00</u>		<u>.07-</u>	
TOTAL AGENCY TRANSFERS												

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 359  
 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	NTT	.01	XCC		.01		
					D 03	NTT	.01-	XCC		.01-		
					P 06	MPP	.01			.01		
					P 04	MPP	.01-			.01-		
					P 03	MPP	.01			.01		
					P 00	MPP	.01			.01		
					P 98	MPP	.01			.01		
					P 97	MPP	.01			.01		
					P 07	MTT	.01			.01		
					P 05	MTT	.01-			.01-		
					P 04	MTT	.01			.01		
					P 00	MTT	.01-			.01-		
					P 98	MTT	.01-			.01-		
					P 91	MTT	.01-			.01-		
					P 07	NTT	.02			.02		
					P 06	NTT	.03			.03		
					P 05	NTT	.02			.02		
					P 04	NTT	.03-			.03-		
					P 03	NTT	.01			.01		
					P 02	NTT	.01-			.01-		
					P 01	NTT	.01-			.01-		
					P 00	NTT	.01			.01		
					P 99	NTT	.01			.01		
					P 98	NTT	.01			.01		
					P 97	NTT	.01			.01		
					P 94	NTT	.01			.01		
					P 93	NTT	.02			.02		
					P 92	NTT	.01-			.01-		
					P 90	NTT	.01-			.01-		
					P 89	NTT	.01			.01		
					P 88	NTT	.01-			.01-		
					P 87	NTT	.01			.01		
					P 86	NTT	.01-			.01-		
					P 85	NTT	.01			.01		
					P 84	NTT	.01-			.01-		
							.10		.00	.10	.10	
TOTAL AGENCY TRANSFERS							.10		.00		.10	.10



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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	D 14	MTT	.01-	XCC	.01	.02-	
		D 13	MTT		XCC	.01-	.01	
		D 12	MTT	.01-	XCC		.01-	
		D 10	MTT	.01-	XCC		.01-	
		D 08	MTT	.01-	XCC		.01-	
		D 15	NTT	.01-	XCC		.01-	
		D 13	NTT		XCC	.02	.02-	
		D 12	NTT	.03	XCC	.01	.02	
		D 11	NTT	.01	XCC		.01	
		D 09	NTT	.01	XCC		.01	
		D 08	NTT	.01	XCC		.01	
		D 07	NTT	.01	XCC		.01	
		D 03	NTT	.01	XCC		.01	
		D	STS	128.14	XCC	.32	127.82	
		D	STT	3,175.10-	XCC	7.91-	3,167.19-	
		D	UTT	47.62-	XCC	.11-	47.51-	
		D	ZTT	4.98	XCC		4.98	
		P 14	MPP		XCC	.02-	.02	
		P 11	MPP	.01-	XCC	.01	.02-	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01-	XCC	.01	.02-	
		P 08	MPP	.01-	XCC		.01-	
		P 06	MPP	.01-	XCC		.01-	
		P 05	MPP	.02-	XCC	.01	.03-	
		P 04	MPP	.01-	XCC		.01-	
		P 03	MPP	.01-	XCC	.01	.02-	
		P 00	MPP	.01-	XCC		.01-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.02-			.02-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 08	MTT	.04			.04	
		P 07	MTT	.02			.02	
		P 06	MTT	.03			.03	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01-	XCC		.01-	
		P 98	MTT	.01-	XCC		.01-	
		P 91	MTT	.01	XCC		.01	
		P 14	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 02	NTT	.02	XCC		.02	
		P 99	NTT	.01-	XCC	.01	.02-	
		P 97	NTT	.01	XCC		.01	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 93	NTT		.03-	XCC		.03-	
				P 92	NTT		.01	XCC		.01	
				P 90	NTT		.02	XCC		.02	
				P 86	NTT		.01	XCC		.01	
				P 84	NTT		.02	XCC		.02	
				P 83	NTT		.05			.05	
				P	UTT		.11	XCC	.04	.07	
				P	ZTT		.01	XCC	.14	.13-	
											3,081.91-
TOTAL AGENCY TRANSFERS							3,089.37-		7.46-		3,081.91-

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 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	EBY 135 135	D 15	MTT	.01	XCC		.01	
		D 14	MTT	.02	XCC		.02	
		D 12	MTT	.02	XCC		.02	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT	.01	XCC		.01	
		D 08	MTT	.01	XCC		.01	
		D 07	MTT	.01-	XCC		.01-	
		D 14	NTT	.01-	XCC	.01	.02-	
		D 12	NTT	.03-	XCC		.03-	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT	.01-	XCC		.01-	
		D 07	NTT	.01-	XCC		.01-	
		D	STS	2.92	XCC	.01	2.91	
		D	STT	72.27-	XCC	.19-	72.08-	
		D	UTT	1.05-	XCC	.01	1.06-	
		D	ZTT	.13	XCC	.02	.11	
		P 14	MPP		XCC	.01	.01-	
		P 12	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 13	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 08	MTT	.03-			.03-	
		P 07	MTT	.02-			.02-	
		P 06	MTT	.03-			.03-	
		P 05	MTT	.01-			.01-	
		P 03	MTT	.01			.01	
		P 98	MTT	.01	XCC		.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.03-	XCC		.03-	
		P 94	NTT	.02-	XCC		.02-	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 14	NTT		.01			.01	
				P 13	NTT		.02-			.02-	
				P	UTT		.05-	XCC	.01	.06-	
				P	ZTT		.12-	XCC		.12-	
											70.43-
TOTAL AGENCY TRANSFERS							70.55-		.12-		70.43-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG	155	155	D 14	MTT	.01-	XCC	.01	.02-	
					D 12	MTT	.02-	XCC		.02-	
					D 11	MTT	.01-	XCC		.01-	
					D 09	MTT	.02	XCC		.02	
					D 08	MTT	.01	XCC		.01	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT		XCC	.01	.01-	
					D 13	NTT	.02-	XCC		.02-	
					D 12	NTT	.02	XCC		.02	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC		.01-	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	3.73	XCC	.01	3.72	
					D	STT	92.84-	XCC	.22-	92.62-	
					D	UTT	1.42-	XCC	.01	1.43-	
					D	ZTT	.12	XCC	.01-	.13	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.02-	XCC		.02-	
					P 12	MPP	.02	XCC		.02	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.02	XCC		.02	
					P 03	MPP	.02-	XCC		.02-	
					P 00	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					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	.02			.02	
					P 04	MTT	.01-			.01-	
					P 99	MTT	.01	XCC		.01	
					P 14	NTT	.01			.01	
					P 13	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P 07	NTT	.02			.02	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.01			.01	
		P 02	NTT		.01	XCC		.01	
		P 01	NTT		.01	XCC		.01	
		P 99	NTT		.01-	XCC		.01-	
		P 94	NTT		.01	XCC		.01	
		P 89	NTT		.01-	XCC		.01-	
		P 88	NTT		.01	XCC		.01	
		P 84	NTT		.01	XCC		.01	
		P	UTT		.10-	XCC		.10-	
		P	ZTT			XCC	.01	.01-	
									90.15-
TOTAL AGENCY TRANSFERS					90.32-		.17-		90.15-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	ECA	165	165	D 15	MTT	.01-	XCC	.01	.02-		
					D 11	MTT	.01-	XCC		.01-		
					D 10	MTT	.01	XCC		.01		
					D 15	NTT	.02	XCC		.02		
					D 13	NTT	.03	XCC		.03		
					D	STS	.17	XCC	.01-	.18		
					D	STT	3.33-	XCC		3.33-		
					D	UTT	.04-	XCC		.04-		
					P 14	MPP	.02	XCC		.02		
					P 11	MPP	.01	XCC		.01		
					P 08	MPP	.03-	XCC		.03-		
					P 07	MPP	.02-	XCC		.02-		
					P 04	MPP	.01	XCC		.01		
					P 12	MTT	.01-			.01-		
					P 11	MTT	.01			.01		
					P 10	MTT	.01-			.01-		
					P 09	MTT	.01			.01		
					P 08	MTT	.02-			.02-		
					P 07	MTT	.02-			.02-		
					P 06	MTT	.02			.02		
					P 05	MTT	.01-			.01-		
					P 00	MTT	.01	XCC		.01		
					P 14	NTT	.01-			.01-		
					P 12	NTT	.01			.01		
					P 11	NTT	.01			.01		
					P 09	NTT	.01			.01		
					P 08	NTT	.01-			.01-		
					P 07	NTT	.02-			.02-		
					P 04	NTT	.02-			.02-		
					P 01	NTT	.01	XCC		.01		
					P 99	NTT	.01	XCC		.01		
					P 97	NTT	.01-	XCC		.01-		
					P	UTT	.03	XCC		.03		
					P	ZTT	.06-	XCC		.06-		
							3.24-		.00	3.24-	3.24-	
TOTAL AGENCY TRANSFERS							3.24-		.00		3.24-	

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	STU		XCC	.01	.01-	
					D 14	MTT	.05	XCC		.05	
					D 13	MTT	.07	XCC		.07	
					D 12	MTT		XCC	.01	.01-	
					D 15	NTT		XCC	.01-	.01	
					D 14	NTT	.01-	XCC	.01	.02-	
					D 13	NTT		XCC	.02	.02-	
					D	STS	.07	XCC	.02	.05	
					D	UTT	.01-	XCC	.01	.02-	
					D	ZTT	.01	XCC	.01-	.02	
					P 13	MPP	.02-	XCC	.01	.03-	
					P 12	MPP	.02	XCC		.02	
					P 07	MPP		XCC	.02	.02-	
					P 06	MPP		XCC	.01-	.01	
					P 05	MPP		XCC	.01-	.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.02-			.02-	
					P 08	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P	UTT		XCC	.01	.01-	
					P	ZTT	.03	XCC	.02-	.05	
											.12
GA01	GENERAL TAX LEVY	MPP	897	170	D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01	XCC		.01	
					D 08	NTT	.01	XCC		.01	
					P 07	MPP	.01			.01	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.01-			.01-	
					P 03	MPP	.02			.02	
					P 00	MPP	.01-			.01-	
					P 99	MPP	.01			.01	
					P 98	MPP	.01-			.01-	
					P 97	MPP	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 00	MTT	.01-			.01-	
					P 99	MTT	.01-			.01-	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.02			.02	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.02-			.02-	
					P 01	NTT	.01-			.01-	



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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 98	NTT		.02			.02	
		P 96	NTT		.01-			.01-	
		P 94	NTT		.01			.01	
		P 93	NTT		.02			.02	
		P 92	NTT		.01-			.01-	
		P 88	NTT		.02-			.02-	
		P 86	NTT		.01			.01	
		P 85	NTT		.01			.01	
		P 84	NTT		.02-			.02-	
		P 83	NTT		.03			.03	
									.04-
TOTAL AGENCY TRANSFERS					.14		.06		.08

AGENCY: UD62 WONDER VALLEY

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS: C/O SPECIAL DISTRICTS  
0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	D 07	NTT	.02	XCC		.02	
					D 03	NTT	.01	XCC		.01	
					P 08	MPP	.01-			.01-	
					P 04	MPP	.02			.02	
					P 98	MPP	.01			.01	
					P 97	MPP	.01-			.01-	
					P 07	MTT	.04			.04	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 99	MTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 98	NTT	.01-			.01-	
					P 96	NTT	.01			.01	
					P 95	NTT	.01-			.01-	
					P 93	NTT	.02-			.02-	
					P 89	NTT	.01			.01	
					P 86	NTT	.02-			.02-	
					P 85	NTT	.02-			.02-	
					P 84	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03



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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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 15	MTT		XCC	.01	.01-	
					D 13	MTT		XCC	.01	.01-	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT	.01-	XCC		.01-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT		XCC	.01	.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01-	XCC		.01-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC		.01-	
					D	STS	2.11	XCC	.01	2.10	
					D	STT	53.21-	XCC	.12-	53.09-	
					D	UTT	.80-	XCC		.80-	
					D	ZTT	.08	XCC	.01	.07	
					P 12	MPP	.02-	XCC		.02-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP	.01-	XCC		.01-	
					P 00	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.02-			.02-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02			.02	
					P 08	MTT	.02			.02	
					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	.01-	XCC		.01-	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.03-			.03-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.02			.02	
					P 06	NTT	.02			.02	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				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 94	NTT	.01-	XCC		.01-	
				P 85	NTT	.01	XCC		.01	
				P 84	NTT	.01-	XCC		.01-	
				P	UTT	.07	XCC		.07	
				P	ZTT	.02	XCC		.02	
										51.79-
TOTAL AGENCY TRANSFERS						51.86-		.07-		51.79-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.01-	XCC	.02	.03-	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D 07	MTT	.01-	XCC		.01-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.01-	XCC	.01	.02-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.02-	XCC	.01-	.01-	
					D 10	NTT	.02	XCC		.02	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.02	XCC		.02	
					D	STS	13.53	XCC	.03	13.50	
					D	STT	335.35-	XCC	.82-	334.53-	
					D	UTT	5.01-	XCC	.04-	4.97-	
					D	ZTT	.55	XCC	.01-	.56	
					P 14	MPP	.02-	XCC	.01	.03-	
					P 13	MPP	.02	XCC	.01	.01	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP	.02-	XCC		.02-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 06	MPP	.02-	XCC	.01	.03-	
					P 05	MPP	.03-	XCC		.03-	
					P 04	MPP	.01-	XCC		.01-	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01	XCC		.01	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.01			.01	
					P 11	MTT	.02-			.02-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.01-			.01-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.03			.03	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.02-			.02-	
		P 04	NTT	.03-			.03-	
		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	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 14	NTT	.03			.03	
		P 11	NTT	.01-			.01-	
		P	UTT	.05-	XCC	.02	.07-	
		P	ZTT	.03	XCC	.06	.03-	
								325.66-
TOTAL AGENCY TRANSFERS				326.36-		.70-		325.66-

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 89	NTT	.01-	XCC		.01-	
				P 85	NTT	.01	XCC		.01	
										.00
TOTAL AGENCY TRANSFERS						.00		.00		.00



PGM-ID: PI867  
 TIME: 21:15:55

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

PAGE: 361  
 DATE: 07/07/2016

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

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH	107	160	P 90	NTT	.01-	XCC		.01-		
				P 89	NTT	.02-	XCC		.02-		
											.03-
TOTAL AGENCY TRANSFERS						.03-		.00			.03-

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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		XCC	.01	.01-	
					D 11	MTT	.01	XCC	.01-	.02	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT	.02-	XCC		.02-	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT		XCC	.01	.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT		XCC	.01-	.01	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.02-	XCC		.02-	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	38.71	XCC	.09	38.62	
					D	STT	958.72-	XCC	2.38-	956.34-	
					D	UTT	14.39-	XCC	.03-	14.36-	
					D	ZTT	1.48	XCC		1.48	
					P 14	MPP	.03	XCC	.01	.02	
					P 13	MPP	.03-	XCC	.01	.04-	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.01-	XCC	.02	.03-	
					P 06	MPP	.01	XCC	.02	.01-	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 99	MPP	.02	XCC		.02	
					P 98	MPP	.01	XCC		.01	
					P 14	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.03			.03	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02			.02	
					P 08	MTT	.01-			.01-	
					P 04	MTT	.02-			.02-	
					P 00	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 11	NTT	.02			.02	
					P 10	NTT	.01-			.01-	
					P 09	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	.02-	XCC		.02-	

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	.02	XCC		.02	
					P 00	NTT	.02-	XCC		.02-	
					P 99	NTT	.03-	XCC		.03-	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	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	.02-	XCC		.02-	
					P 83	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 12	NTT	.02-			.02-	
					P	UTT	.03-	XCC	.04	.07-	
					P	ZTT	.01-	XCC	.06	.07-	
											930.81-
							<u>932.93-</u>		<u>2.12-</u>		<u>930.81-</u>
TOTAL AGENCY TRANSFERS											

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	D 15	MTT	.01-	XCC	.01	.02-	
		D 14	MTT	.02	XCC	.02-	.04	
		D 13	MTT	.06-	XCC	.01-	.05-	
		D 12	MTT	.01	XCC		.01	
		D 10	MTT	.03	XCC		.03	
		D 09	MTT	.01	XCC		.01	
		D 07	MTT	.01	XCC		.01	
		D 15	NTT	.01-	XCC		.01-	
		D 14	NTT	.01-	XCC		.01-	
		D 13	NTT	.07-	XCC		.07-	
		D 12	NTT	.01	XCC		.01	
		D 10	NTT	.01	XCC		.01	
		D	STS	3.72	XCC	.02	3.70	
		D	STT	92.99-	XCC	.22-	92.77-	
		D	UTT	1.38-	XCC	.01	1.39-	
		D	ZTT	.15	XCC		.15	
		D	STU		XCC	.01	.01-	
		P 14	MPP	.03-	XCC		.03-	
		P 13	MPP	.09-	XCC		.09-	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.01-	XCC		.01-	
		P 09	MPP	.01-	XCC		.01-	
		P 08	MPP		XCC	.02	.02-	
		P 07	MPP	.03	XCC	.01	.02	
		P 06	MPP	.03	XCC	.01	.02	
		P 05	MPP	.01-	XCC	.01	.02-	
		P 99	MPP	.01-	XCC		.01-	
		P 98	MPP	.01-	XCC		.01-	
		P 97	MPP	.01-	XCC		.01-	
		P 14	MTT	.02-			.02-	
		P 13	MTT	.09-			.09-	
		P 12	MTT	.02-			.02-	
		P 11	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 03	MTT	.01			.01	
		P 00	MTT	.01	XCC		.01	
		P 98	MTT	.01-	XCC		.01-	
		P 13	NTT	.12-			.12-	
		P 12	NTT	.01			.01	
		P 10	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-	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	XCC		.01	
		P 01	NTT		.02-	XCC		.02-	
		P 00	NTT		.01-	XCC		.01-	
		P 98	NTT		.01	XCC		.01	
		P 97	NTT		.01	XCC		.01	
		P 96	NTT		.01	XCC		.01	
		P 94	NTT		.01	XCC		.01	
		P 93	NTT		.01	XCC		.01	
		P 92	NTT		.01	XCC		.01	
		P 90	NTT		.01	XCC		.01	
		P 86	NTT		.02-	XCC		.02-	
		P 85	NTT		.01	XCC		.01	
		P	UTT		.01	XCC		.01	
		P	ZTT		.03	XCC		.03	
									90.63-
TOTAL AGENCY TRANSFERS					90.78-		.15-		90.63-

ACCOUNT CODE	ACCOUNT 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 14	MTT	.02-	XCC		.02-	
					D 13	MTT		XCC	.01-	.01	
					D 15	NTT	.01-			.01-	
					D	UTT		XCC	.01	.01-	
					D	ZTT	.02	XCC	.01-	.03	
					P 13	MPP	.01	XCC	.01-	.02	
					P 13	MTT	.01			.01	
											.03
GA01	GENERAL TAX LEVY	ECS	345	345	D 14	MTT		XCC	.01-	.01	
					D 13	MTT	.05	XCC	.01	.04	
					D 12	MTT	.01-	XCC		.01-	
					D 10	MTT	.01-	XCC		.01-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.02-	XCC		.02-	
					D 14	NTT	.03	XCC	.01-	.04	
					D 13	NTT	.07	XCC		.07	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.02-	XCC		.02-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D	STS	5.80	XCC	.02	5.78	
					D	STT	143.09-	XCC	.36-	142.73-	
					D	UTT	2.15-	XCC	.02-	2.13-	
					D	ZTT	.23	XCC	.01-	.24	
					P 14	MPP	.02	XCC	.01	.01	
					P 13	MPP	.10	XCC	.01	.09	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 97	MPP	.01	XCC		.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.09			.09	
					P 12	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 00	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 12	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.03-			.03-	
					P 06	NTT	.01			.01	

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 04	NTT		.01-			.01-	
		P 03	NTT		.01			.01	
		P 00	NTT		.01	XCC		.01	
		P 98	NTT		.02	XCC		.02	
		P 97	NTT		.03-	XCC		.03-	
		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 84	NTT		.01-	XCC		.01-	
		P 14	NTT		.02-			.02-	
		P 13	NTT		.11			.11	
		P	UTT			XCC		.00	
		P	ZTT		.07-	XCC		.07-	
									138.50-
TOTAL AGENCY TRANSFERS					138.85-		.38-		138.47-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	D 15	MTT	.01-	XCC		.01-	
					D 14	MTT		XCC	.02	.02-	
					D 13	MTT		XCC	.01	.01-	
					D 12	MTT	.01	XCC		.01	
					D 09	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D	STS	5.07	XCC		5.07	
					D	STT	125.24-	XCC	.31-	124.93-	
					D	UTT	1.90-	XCC	.01-	1.89-	
					D	ZTT	.19	XCC	.01-	.20	
					P 14	MPP	.02-	XCC	.01	.03-	
					P 13	MPP	.03	XCC	.01	.02	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01-			.01-	
					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 00	MTT	.02-	XCC		.02-	
					P 98	MTT	.02	XCC		.02	
					P 97	MTT	.01	XCC		.01	
					P 14	NTT	.02			.02	
					P 11	NTT	.03-			.03-	
					P 10	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.03			.03	
					P 06	NTT	.03-			.03-	
					P 05	NTT	.02-			.02-	



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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.02-	XCC		.02-	
		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 86	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
		P	UTT	.01-	XCC		.01-	
		P	ZTT	.07	XCC		.07	
								121.49-
TOTAL AGENCY TRANSFERS				121.77-		.28-		121.49-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 08	NTT	.02	XCC		.02	
		D 03	NTT	.01-	XCC		.01-	
		P 08	MPP		XCC	.01	.01-	
		P 06	MPP		XCC	.01	.01-	
		P 05	MPP	.02-	XCC	.01	.03-	
		P 04	MPP	.01-	XCC		.01-	
		P 98	MPP	.01-	XCC		.01-	
		P 08	MTT	.01			.01	
		P 07	MTT	.02			.02	
		P 00	MTT	.01	XCC		.01	
		P 98	MTT	.01-	XCC		.01-	
		P 97	MTT	.01-	XCC		.01-	
		P 08	NTT	.03			.03	
		P 07	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02-	XCC		.02-	
		P 93	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
								.03
TOTAL AGENCY TRANSFERS				.06		.03		.03

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	D 15	MTT	.01	XCC		.01	
					D 14	MTT	.02-	XCC	.02	.04-	
					D 13	MTT	.01	XCC		.01	
					D 10	MTT	.02-	XCC		.02-	
					D 08	MTT	.01	XCC		.01	
					D 15	NTT		XCC	.01	.01-	
					D 14	NTT	.01-	XCC	.01	.02-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.02	XCC		.02	
					D 11	NTT	.01-	XCC		.01-	
					D	STS	.94	XCC		.94	
					D	STT	23.90-	XCC	.06-	23.84-	
					D	UTT	.37-	XCC		.37-	
					D	ZTT	.06	XCC	.01	.05	
					D	STU		XCC	.01-	.01	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.03-	XCC		.03-	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.03-	XCC		.03-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.02-	XCC		.02-	
					P 06	MPP	.02-	XCC		.02-	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.01-	XCC		.01-	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.02			.02	
					P 12	NTT	.03-			.03-	
					P 11	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 04	NTT	.02-			.02-	

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.01-			.01-	
		P 02	NTT		.01	XCC		.01	
		P 01	NTT		.01-	XCC		.01-	
		P 99	NTT		.01	XCC		.01	
		P 98	NTT		.01	XCC		.01	
		P 97	NTT		.01-	XCC		.01-	
		P 96	NTT		.01-	XCC		.01-	
		P 94	NTT		.01	XCC		.01	
		P 90	NTT		.01-	XCC		.01-	
		P 89	NTT		.01-	XCC		.01-	
		P	UTT		.06-	XCC	.01	.07-	
		P	ZTT		.06	XCC		.06	
									23.38-
TOTAL AGENCY TRANSFERS					23.39-		.01-		23.38-

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

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	OKZ	ACR	ACR	P 03	MPP		.01			.01	
				P 99	MPP		.01-			.01-	
				P 99	MTT		.01-			.01-	
				P 98	MTT		.01			.01	
				P 03	MTT		.01			.01	
				P 85	NTT		.01-			.01-	
				P 03	NTT		.01			.01	
				P 98	NTT		.01-			.01-	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	D 08	MTT	.02-	XCC		.02-	
		D 08	NTT	.02-	XCC		.02-	
		D 07	NTT	.01	XCC		.01	
		P 08	MPP	.02	XCC	.01	.01	
		P 07	MPP		XCC	.02	.02-	
		P 06	MPP	.01	XCC	.02	.01-	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.01-	XCC		.01-	
		P 08	MTT	.02			.02	
		P 07	MTT	.02			.02	
		P 06	MTT	.02			.02	
		P 05	MTT	.03-			.03-	
		P 04	MTT	.01-			.01-	
		P 00	MTT	.02-	XCC		.02-	
		P 99	MTT	.01	XCC		.01	
		P 08	NTT	.03-			.03-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 03	NTT	.03-			.03-	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 93	NTT	.02-	XCC		.02-	
		P 90	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	
								.09-
TOTAL AGENCY TRANSFERS				.04-		.05		.09-

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	D 13	MTT		XCC	.02	.02-	
		D 12	MTT	.02	XCC		.02	
		D 11	MTT	.02-	XCC		.02-	
		D 10	MTT	.01-	XCC		.01-	
		D 08	MTT	.02	XCC		.02	
		D 14	NTT	.02	XCC		.02	
		D 13	NTT	.04	XCC	.01	.03	
		D 12	NTT	.01-	XCC		.01-	
		D 11	NTT	.01	XCC	.01-	.02	
		D 10	NTT	.01-	XCC		.01-	
		D 09	NTT	.01-	XCC		.01-	
		D 08	NTT	.01	XCC		.01	
		D 07	NTT	.02-	XCC		.02-	
		D	STS	11.76	XCC	.04	11.72	
		D	STT	291.65-	XCC	.70-	290.95-	
		D	UTT	4.33-	XCC		4.33-	
		D	ZTT	.44	XCC	.02	.42	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01-	XCC	.01	.02-	
		P 12	MPP		XCC	.01	.01-	
		P 11	MPP	.02-	XCC		.02-	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.01-	XCC		.01-	
		P 08	MPP	.01-	XCC	.01	.02-	
		P 06	MPP	.01-	XCC	.01	.02-	
		P 05	MPP		XCC	.01	.01-	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP	.01	XCC		.01	
		P 14	MTT	.02-			.02-	
		P 13	MTT	.03-			.03-	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.02-			.02-	
		P 05	MTT	.05			.05	
		P 04	MTT	.01			.01	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.04			.04	
		P 11	NTT	.02			.02	
		P 10	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.01			.01	

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.01			.01	
		P 02	NTT		.02-	XCC		.02-	
		P 00	NTT		.02	XCC		.02	
		P 98	NTT		.01-	XCC		.01-	
		P 96	NTT		.02	XCC		.02	
		P 95	NTT		.01-	XCC		.01-	
		P 94	NTT		.01	XCC		.01	
		P 93	NTT		.01	XCC		.01	
		P 89	NTT		.01-	XCC		.01-	
		P 85	NTT		.01-	XCC		.01-	
		P 83	NTT		.01			.01	
		P	UTT		.11	XCC	.02	.09	
		P	ZTT			XCC	.04	.04-	
									283.07-
TOTAL AGENCY TRANSFERS					283.58-		.51-		283.07-



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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	.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	.01	.02-	
		P 07	MPP	.01-	XCC	.01	.02-	
		P 06	MPP		XCC	.01	.01-	
		P 05	MPP	.01-	XCC	.01	.02-	
		P 03	MPP	.01-	XCC		.01-	
		P 06	MTT	.01			.01	
		P 03	MTT	.01-			.01-	
		P 97	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	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02-	XCC		.02-	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.03			.03	
								.00
TOTAL AGENCY TRANSFERS				.04		.04		.00

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

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ	590	1000	P 85	NTT	.01-	XCC		.01-	
				P 83	NTT	.01			.01	
										.00
TOTAL AGENCY TRANSFERS						.00		.00		.00

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	EFY	495	495	P 98	NTT	.01-	XCC		.01-		
					P 97	NTT	.01	XCC		.01		
					P 96	NTT	.01-	XCC		.01-		
					P 94	NTT	.01	XCC		.01		
					P 93	NTT	.02-	XCC		.02-		
					P 92	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	.01			.01		
					P 00	NTT	.03-	XCC		.03-		
					P 99	NTT	.01-	XCC		.01-		
											.05-	
TOTAL AGENCY TRANSFERS							.05-		.00			.05-

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED		DEDUCTION	NET APPORTIONED		TOTAL	
CODE	NAME							STAT	TYPE		AMOUNT	TYPE		AMOUNT
GA01	GENERAL TAX LEVY	EFY	495	495	P	97	MPP	.01-	XCC		.01-			
					P	99	MTT	.01	XCC		.01			
					P	00	NTT	.02	XCC		.02			
					P	99	NTT	.01-	XCC		.01-			
					P	97	NTT	.01-	XCC		.01-			
					P	96	NTT	.02	XCC		.02			
					P	95	NTT	.02	XCC		.02			
					P	94	NTT	.01	XCC		.01			
					P	93	NTT	.01	XCC		.01			
					P	92	NTT	.01-	XCC		.01-			
					P	89	NTT	.01	XCC		.01			
					P	87	NTT	.01	XCC		.01			
					P	85	NTT	.01-	XCC		.01-			
					P	83	NTT	.01			.01			
													.07	
TOTAL AGENCY TRANSFERS									.07		.00			.07

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	MTT	.01	XCC		.01	
					D 13	MTT	.02	XCC	.01	.01	
					D 12	MTT	.02-	XCC		.02-	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC		.01	
					D 14	NTT	.02-	XCC		.02-	
					D 13	NTT	.03-	XCC		.03-	
					D 12	NTT	.01	XCC	.01-	.02	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D	STS	166.08	XCC	.40	165.68	
					D	STT	4,115.80-	XCC	10.28-	4,105.52-	
					D	UTT	61.73-	XCC	.15-	61.58-	
					D	ZTT	6.44	XCC	.03	6.41	
					P 14	MPP	.02-	XCC	.01-	.01-	
					P 13	MPP	.02	XCC	.01	.01	
					P 12	MPP		XCC	.02	.02-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.03	XCC	.02	.01	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.03	XCC	.01-	.04	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP		XCC	.01	.01-	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.02-			.02-	
					P 03	MTT	.01			.01	
					P 99	MTT	.01-	XCC		.01-	
					P 14	NTT	.02			.02	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 04	NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 03	NTT	.01-			.01-	
					P 02	NTT	.02-	XCC		.02-	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT	.01	XCC		.01	
					P 97	NTT	.02-	XCC	.01	.03-	
					P 95	NTT	.02-	XCC		.02-	
					P 94	NTT	.01-	XCC		.01-	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.01	XCC		.01	
					P 84	NTT	.02-	XCC		.02-	
					P 83	NTT	.09			.09	
					P	UTT	.02	XCC	.07	.05-	
					P	ZTT	.02-	XCC	.16	.18-	
											3,995.26-
TOTAL AGENCY TRANSFERS							4,004.94-		9.68-		3,995.26-

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 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT	.01			.01	
					D 14	MTT	.01-	XCC	.01	.02-	
					D 12	MTT	.02	XCC	.01-	.03	
					D 11	MTT		XCC	.01	.01-	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.02	XCC	.01	.01	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT		XCC	.01	.01-	
					D 09	NTT	.01	XCC		.01	
					D 15	NTT	.02-			.02-	
					D 14	NTT	.01	XCC	.01-	.02	
					D	STS	2,057.18	XCC	5.14	2,052.04	
					D	STT	50,982.25-	XCC	127.45-	50,854.80-	
					D	UTT	764.43-	XCC	1.91-	762.52-	
					D	ZTT	79.89	XCC	.20	79.69	
					P 14	MPP	.02			.02	
					P 13	MPP	.01			.01	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.02			.02	
					P 12	MTT	.01			.01	
					P 11	MTT	.02-			.02-	
					P 10	MTT	.01			.01	
					P 09	MTT	.02-			.02-	
					P 11	NTT	.02-			.02-	
					P 09	NTT	.01			.01	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01			.01	
					P	UTT	.12-	XCC	.04	.16-	
					P	ZTT	.09-	XCC	.02-	.07-	
											49,485.77-
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	D 14	MTT	.02	XCC	.01	.01	
					D 13	MTT		XCC	.02	.02-	
					D 12	MTT	.03-	XCC		.03-	
					D 11	MTT		XCC	.01	.01-	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT	.02-	XCC		.02-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT		XCC	.02	.02-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01-	XCC	.01	.02-	
					D 15	NTT	.01			.01	
					D 14	NTT	.02-	XCC	.01	.03-	
					D	STS	2,219.41	XCC	5.55	2,213.86	
					D	STT	55,003.30-	XCC	137.49-	54,865.81-	
					D	UTT	824.75-	XCC	2.05-	822.70-	
					D	ZTT	86.19	XCC	.21	85.98	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP	.01-			.01-	
					P 11	MPP	.01			.01	
					P 10	MPP	.02-			.02-	
					P 09	MPP	.03-			.03-	
					P 14	MTT	.01-			.01-	
					P 12	MTT	.03-			.03-	
					P 11	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 14	NTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P	UTT	.02-	XCC	.02	.04-	
					P	ZTT	.07	XCC	.02	.05	
											53,388.84-
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	D 15	MTT	.01-			.01-	
					D 14	MTT	.03-	XCC	.02-	.01-	
					D 13	MTT		XCC	.01	.01-	
					D 11	MTT		XCC	.02	.02-	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT		XCC	.01	.01-	
					D 15	NTT	.01-			.01-	
					D 13	NTT		XCC	.01	.01-	
					D 12	NTT	.02	XCC	.01	.01	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01-	XCC	.01	.02-	
					D	STS	1,682.82	XCC	4.23	1,678.59	
					D	STT	41,704.30-	XCC	104.25-	41,600.05-	
					D	UTT	625.30-	XCC	1.57-	623.73-	
					D	ZTT	65.36	XCC	.15	65.21	
					P 14	MPP	.01			.01	
					P 13	MPP	.01-			.01-	
					P 10	MPP	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01			.01	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.01			.01	
					P	UTT	.09	XCC	.01	.08	
					P	ZTT	.12-	XCC	.04-	.08-	
											40,480.05-
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	D 15	MTT	.01			.01	



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 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 14	MTT	.02	XCC		.02	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.01	XCC	.01-	.02	
					D 11	MTT	.01-	XCC		.01-	
					D 09	MTT	.01	XCC		.01	
					D 13	NTT	.02	XCC	.01	.01	
					D 12	NTT	.03-	XCC		.03-	
					D 10	NTT	.01	XCC		.01	
					D 14	NTT	.04	XCC	.01	.03	
					D	STS	1,379.42	XCC	3.46	1,375.96	
					D	STT	34,185.67-	XCC	85.45-	34,100.22-	
					D	UTT	512.59-	XCC	1.28-	511.31-	
					D	ZTT	53.56	XCC	.15	53.41	
					P 14	MPP	.02-			.02-	
					P 13	MPP	.01			.01	
					P 12	MPP	.01			.01	
					P 10	MPP	.01-			.01-	
					P 14	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.03-			.03-	
					P 14	NTT	.01			.01	
					P 13	NTT	.02-			.02-	
					P 10	NTT	.01			.01	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.02-			.02-	
					P	UTT	.08-	XCC	.02-	.06-	
					P	ZTT	.05-	XCC	.01-	.04-	
											33,182.23-
GA05	SBCFPD-ADMIN		FPD	106 100	D 13	MTT	.01-	XCC	.01	.02-	
					D 11	MTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC	.02-	.01	
					D 12	NTT		XCC	.01-	.01	
					D 11	NTT	.01-	XCC		.01-	
					D 15	NTT	.01			.01	
					D 14	NTT	.03-	XCC	.01-	.02-	
					D	STS	1,794.69	XCC	4.50	1,790.19	
					D	STT	44,477.36-	XCC	111.20-	44,366.16-	
					D	UTT	666.91-	XCC	1.67-	665.24-	
					D	ZTT	69.71	XCC	.18	69.53	
					P 14	MPP	.01-			.01-	
					P 11	MPP	.01			.01	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 12	NTT	.01			.01	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 11	NTT		.01			.01	
				P 14	NTT		.01-			.01-	
				P 13	NTT		.01			.01	
				P	UTT		.01-	XCC	.03	.04-	
				P	ZTT		.09	XCC	.03-	.12	
											43,171.62-
TOTAL AGENCY TRANSFERS							220,258.93-		550.42-		219,708.51-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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		XCC	.02	.02-	
					D 07	MTT	.01-	XCC		.01-	
					D 08	NTT	.02	XCC	.01-	.03	
					D 07	NTT		XCC	.01-	.01	
					D 03	NTT	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 05	MPP	.02-	XCC	.01-	.01-	
					P 04	MPP		XCC	.01-	.01	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC	.01	.02-	
					P 98	MPP		XCC	.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 98	MTT	.02-	XCC	.01	.03-	
					P 97	MTT	.01-	XCC		.01-	
					P 03	NTT	.02			.02	
					P 02	NTT	.03	XCC	.01	.02	
					P 01	NTT		XCC	.01-	.01	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT	.02	XCC	.01	.01	
					P 98	NTT	.02-	XCC	.01-	.01-	
					P 97	NTT	.02	XCC	.01-	.03	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC	.01	.02-	
					P 92	NTT	.01-	XCC		.01-	
					P 90	NTT	.02-	XCC	.01	.03-	
					P 88	NTT	.01-	XCC		.01-	
					P 86	NTT		XCC	.01	.01-	
					P 85	NTT		XCC	.01	.01-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.47			.47	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01-			.01-	
							.39			.05	.34
TOTAL AGENCY TRANSFERS							.39			.05	.34

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

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	P 84 NTT	.01-	XCC	.01-	.18
		P 83 NTT	.18		.18	
		P 90 NTT	.01	XCC	.01	
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 83 NTT	.06		.06	.07
		P 89 NTT	.01-	XCC	.01-	
		P 84 NTT	.02	XCC	.02	
TOTAL AGENCY TRANSFERS			.25	.00		.25

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	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL		
							AMOUNT	TYPE	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	FMZ	600	1000	D 08	NTT	.02-	XCC		.02-		
					P 08	MPP	.02-	XCC	.02	.04-		
					P 07	MPP		XCC	.01	.01-		
					P 06	MPP	.01-	XCC	.01	.02-		
					P 05	MPP	.03	XCC		.03		
					P 04	MPP	.01-	XCC		.01-		
					P 00	MPP	.01-	XCC		.01-		
					P 98	MPP	.01	XCC		.01		
					P 08	MTT	.03-			.03-		
					P 07	MTT	.01			.01		
					P 06	MTT	.01			.01		
					P 05	MTT	.01			.01		
					P 04	MTT	.01			.01		
					P 03	MTT	.01			.01		
					P 98	MTT	.02	XCC		.02		
					P 97	MTT	.01	XCC		.01		
					P 05	NTT	.01			.01		
					P 03	NTT	.02-			.02-		
					P 01	NTT	.01-	XCC		.01-		
					P 00	NTT	.02-	XCC		.02-		
					P 99	NTT	.02-	XCC		.02-		
					P 98	NTT	.03	XCC		.03		
					P 95	NTT	.01-	XCC		.01-		
					P 94	NTT	.01-	XCC		.01-		
					P 93	NTT	.02	XCC		.02		
					P 92	NTT	.01	XCC		.01		
					P 89	NTT	.02	XCC		.02		
					P 86	NTT	.01-	XCC		.01-		
					P 85	NTT	.01	XCC		.01		
					P 84	NTT	.01-	XCC		.01-		
					P 07	NTT	.02-			.02-		
							.01-		.04	.05-		
TOTAL AGENCY TRANSFERS												.05-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
 ADDRESS:

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	SGD	200	200	P 83	NTT		.02			.02	
				P 93	NTT		.01-	XCC		.01-	
				P 86	NTT		.02	XCC		.02	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

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

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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	NTT	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.02-	XCC	.01-	.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.01	XCC	.01-	.02	
					P 98	MPP	.01-	XCC		.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 05	MTT	.03-			.03-	
					P 03	MTT	.01-			.01-	
					P 00	MTT		XCC	.01	.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 91	MTT	.01	XCC		.01	
					P 06	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.01-	XCC	.02	.03-	
					P 01	NTT	.02-	XCC		.02-	
					P 00	NTT	.02-	XCC	.01	.03-	
					P 99	NTT	.01	XCC	.02	.01-	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT		XCC	.01	.01-	
					P 94	NTT		XCC	.01-	.01	
					P 92	NTT	.01-	XCC		.01-	
					P 89	NTT	.02-	XCC		.02-	
					P 86	NTT	.01-	XCC		.01-	
					P 83	NTT	.33			.33	
					P 08	NTT	.04			.04	
					P 07	NTT	.02			.02	
											.22
TOTAL AGENCY TRANSFERS							.27		.05		.22

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	D 03	NTT	.01-	XCC		.01-	
					P 04	MPP		XCC	.01	.01-	
					P 00	MPP	.01	XCC		.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 97	MTT	.01	XCC		.01	
					P 91	MTT	.02-	XCC		.02-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.03	XCC		.03	
					P 98	NTT	.04-	XCC	.01	.05-	
					P 92	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.03			.03	
											.04
TOTAL AGENCY TRANSFERS							.06		.02		.04



AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	.01	XCC		.01	
					D 07	MTT	.01-	XCC		.01-	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.03			.03	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.03			.03	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.01			.01	
					P 00	MTT	.01			.01	
					P 99	MTT	.01-			.01-	
					P 97	MTT	.02-			.02-	
					P 91	MTT	.02			.02	
					P 07	NTT	.01-			.01-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01-			.01-	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.04			.04	
					P 86	NTT	.01-			.01-	
					P 84	NTT	.01			.01	
					P 83	NTT	.12			.12	
							.14		.00	.14	
TOTAL AGENCY TRANSFERS							.14		.00		.14

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P 04	MPP	.01-	XCC		.01-		
					P 03	MPP	.01-	XCC	.01	.02-		
					P 00	MPP	.01	XCC		.01		
					P 99	MPP	.01-	XCC		.01-		
					P 04	MTT	.02			.02		
					P 03	MTT	.01-			.01-		
					P 00	MTT	.01-	XCC		.01-		
					P 97	MTT	.01	XCC		.01		
					P 91	MTT	.01-	XCC		.01-		
					P 04	NTT	.01			.01		
					P 03	NTT	.01			.01		
					P 02	NTT	.01	XCC		.01		
					P 01	NTT	.02-	XCC	.01	.03-		
					P 00	NTT	.01-	XCC	.01	.02-		
					P 98	NTT	.02-	XCC	.01	.03-		
					P 97	NTT		XCC	.01	.01-		
					P 95	NTT	.01	XCC		.01		
					P 93	NTT	.01-	XCC		.01-		
					P 90	NTT	.01-	XCC		.01-		
					P 87	NTT	.01	XCC		.01		
					P 84	NTT	.01	XCC		.01		
					P 83	NTT	.09			.09		
							.06		.05		.01	
TOTAL AGENCY TRANSFERS												.01

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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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 13	MTT	.03-	XCC		.03-	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 10	MTT	.01-	XCC	.01	.02-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.01-	XCC		.01-	
					D 15	NTT	.01	XCC	.01-	.02	
					D 14	NTT	.02	XCC		.02	
					D 13	NTT	.01-	XCC	.01	.02-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.02-	XCC		.02-	
					D 10	NTT	.01-	XCC	.01	.02-	
					D 07	NTT		XCC	.01	.01-	
					D 03	NTT	.01	XCC		.01	
					D	STS	463.08	XCC	1.13	461.95	
					D	STT	11,476.07-	XCC	28.68-	11,447.39-	
					D	UTT	172.07-	XCC	.42-	171.65-	
					D	ZTT	17.99	XCC	.06	17.93	
					D	STU		XCC	.01	.01-	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP		XCC	.01-	.01	
					P 12	MPP	.02-	XCC	.03	.05-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.04	XCC	.01	.03	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.02-	XCC		.02-	
					P 05	MPP		XCC	.02	.02-	
					P 04	MPP		XCC	.01	.01-	
					P 03	MPP	.02	XCC		.02	
					P 00	MPP	.02-	XCC		.02-	
					P 98	MPP		XCC	.01	.01-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 09	MTT	.03			.03	
					P 08	MTT	.03			.03	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 99	MTT	.02	XCC		.02	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.02-			.02-	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.01			.01	

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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 00	NTT		XCC	.01	.01-		
					P 99	NTT	.01-	XCC	.01	.02-		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.01-	XCC	.01	.02-		
					P 96	NTT	.01-	XCC		.01-		
					P 94	NTT	.01	XCC		.01		
					P 93	NTT	.02	XCC		.02		
					P 92	NTT	.01-	XCC		.01-		
					P 90	NTT	.01	XCC		.01		
					P 87	NTT	.01-	XCC		.01-		
					P 86	NTT	.01	XCC		.01		
					P 85	NTT	.01-	XCC		.01-		
					P 84	NTT	.03-	XCC		.03-		
					P 83	NTT	.14			.14		
					P 14	NTT	.02-			.02-		
					P	UTT	.06-	XCC	.08	.14-		
					P	ZTT	.03-	XCC	.06	.09-		
							11,167.11-			27.60-	11,139.51-	
TOTAL AGENCY TRANSFERS												11,139.51-

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT	.01-	XCC	.01	.02-	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.02	XCC	.01	.01	
					D 11	MTT	.03	XCC	.01	.02	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.02-	XCC		.02-	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01-	XCC	.02	.03-	
					D 11	NTT	.03	XCC		.03	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D	STS	75.08	XCC	.19	74.89	
					D	STT	1,861.51-	XCC	4.65-	1,856.86-	
					D	UTT	27.92-	XCC	.05-	27.87-	
					D	ZTT	2.93	XCC	.04	2.89	
					P 13	MPP		XCC	.01	.01-	
					P 12	MPP	.02	XCC	.01	.01	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.02-	XCC	.01	.03-	
					P 09	MPP	.02-	XCC	.01	.03-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.01	XCC	.02	.01-	
					P 06	MPP	.03	XCC	.01	.02	
					P 14	MTT	.02			.02	
					P 13	MTT	.01-			.01-	
					P 11	MTT	.01			.01	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 14	NTT	.04			.04	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.02			.02	
					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 03	NTT	.01-			.01-	
					P 02	NTT	.02-	XCC		.02-	

AGENCY APPORTIONMENT REPORT

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS:

92316-0450

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL	
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT			
					P 01	NTT		.02	XCC		.02		
					P 00	NTT		.02	XCC		.02		
					P 98	NTT		.01-	XCC		.01-		
					P 97	NTT		.01-	XCC		.01-		
					P 95	NTT		.02-	XCC		.02-		
					P 94	NTT		.01-	XCC		.01-		
					P 93	NTT		.01-	XCC		.01-		
					P 92	NTT		.01	XCC		.01		
					P 89	NTT		.01	XCC		.01		
					P 88	NTT		.01	XCC		.01		
					P 84	NTT		.02	XCC		.02		
					P 83	NTT		.02			.02		
					P	UTT		.02-	XCC	.05	.07-		
					P	ZTT		.03	XCC	.08	.05-		
												1,807.08-	
TOTAL AGENCY TRANSFERS								<u>1,811.29-</u>	<u>4.21-</u>				<u>1,807.08-</u>

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

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 91	MTT		.01-	XCC		.01-	
				P 86	NTT		.01-	XCC		.01-	
				P 85	NTT		.01	XCC		.01	
				P 84	NTT		.01-	XCC		.01-	
				P 83	NTT		.03			.03	
				P 90	NTT		.01-	XCC		.01-	
				P 89	NTT		.01-	XCC		.01-	
				P 88	NTT		.01-	XCC		.01-	
											.02-
TOTAL AGENCY TRANSFERS							.02-		.00		.02-

PGM-ID: PI867  
 TIME: 21:15:55

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

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

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	OCD	ACR	ACR	P 91	MTT		.01			.01	
				P 90	NTT		.02			.02	
				P 85	NTT		.02-			.02-	
				P 84	NTT		.02			.02	
				P 83	NTT		.04			.04	
											.07
TOTAL AGENCY TRANSFERS							.07		.00		.07



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

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	OCV	ACR	ACR	P 90	NTT		.01-			.01-	
				P 89	NTT		.01-			.01-	
				P 88	NTT		.01-			.01-	
				P 86	NTT		.01-			.01-	
				P 85	NTT		.01			.01	
				P 83	NTT		.06			.06	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT	.01	XCC		.01	
					D 14	MTT	.01	XCC	.02-	.03	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 09	MTT	.03	XCC		.03	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01-	XCC	.01	.02-	
					D 13	NTT		XCC	.01	.01-	
					D 12	NTT	.03-	XCC		.03-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01-	XCC		.01-	
					D	STS	254.71	XCC	.63	254.08	
					D	STT	6,312.24-	XCC	15.76-	6,296.48-	
					D	UTT	94.63-	XCC	.23-	94.40-	
					D	ZTT	9.87	XCC	.04	9.83	
					P 14	MPP		XCC	.01	.01-	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.03	XCC	.01	.02	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.03	XCC	.01	.02	
					P 08	MPP	.01	XCC		.01	
					P 06	MPP	.03-	XCC	.01	.04-	
					P 05	MPP	.01-	XCC		.01-	
					P 00	MPP	.02	XCC		.02	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.02			.02	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 91	MTT	.01	XCC		.01	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.02			.02	
					P 12	NTT	.05-			.05-	
					P 11	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	.02	XCC	.01	.01	
					P 01	NTT	.03-	XCC	.01	.04-	
					P 00	NTT	.01-	XCC	.01	.02-	
					P 96	NTT	.01	XCC		.01	

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		.02	XCC		.02	
				P 89	NTT		.01	XCC		.01	
				P 88	NTT		.01	XCC		.01	
				P 86	NTT		.02	XCC		.02	
				P 84	NTT		.01-	XCC		.01-	
				P 83	NTT		.13			.13	
				P	UTT		.03-	XCC	.08	.11-	
				P	ZTT		.03	XCC	.15	.12-	
											6,127.10-
TOTAL AGENCY TRANSFERS							6,142.10-		15.00-		6,127.10-

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

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	OCT	ACR	ACR	P 91	MTT	.01-				.01-		
					P 86	NTT	.01-				.01-		
													.02-
TOTAL AGENCY TRANSFERS								.02-		.00			.02-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	MTT	.01-	XCC	.02	.03-	
					D 13	MTT	.02	XCC		.02	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.02-	XCC		.02-	
					D 09	MTT	.01-	XCC		.01-	
					D 14	NTT	.04	XCC	.02	.02	
					D 13	NTT	.02	XCC		.02	
					D 12	NTT	.02	XCC	.01	.01	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.02-	XCC		.02-	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	25.79	XCC	.07	25.72	
					D	STT	638.70-	XCC	1.60-	637.10-	
					D	UTT	9.60-	XCC	.02-	9.58-	
					D	ZTT	1.02	XCC		1.02	
					D	STU		XCC	.01-	.01	
					P 14	MPP		XCC	.02	.02-	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 12	MPP	.03-	XCC		.03-	
					P 11	MPP	.03-	XCC	.01	.04-	
					P 10	MPP	.02	XCC	.01	.01	
					P 09	MPP	.05-	XCC	.01	.06-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP	.01-	XCC		.01-	
					P 13	MTT	.04			.04	
					P 11	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.01	XCC		.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.03-			.03-	
					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-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	
					P 02	NTT	.01-	XCC		.01-		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT	.01-	XCC		.01-		
					P 99	NTT	.01	XCC		.01		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.02	XCC		.02		
					P 95	NTT	.01-	XCC		.01-		
					P 93	NTT	.01	XCC		.01		
					P 86	NTT	.01-	XCC		.01-		
					P 85	NTT	.01-	XCC		.01-		
					P 83	NTT	.01			.01		
					P 13	NTT	.02-			.02-		
					P 12	NTT	.03			.03		
					P 10	NTT	.02-			.02-		
					P	SPS	.06-	XCC	.03	.09-		
					P	STS		XCC	.02-	.02		
					P	UTT	.03-	XCC	.03	.06-		
					P	ZTT	.06-	XCC	.07	.13-		
							621.70-			1.30-	620.40-	
TOTAL AGENCY TRANSFERS												620.40-

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

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN:FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV	ACR	ACR	P 93	NTT		.02-			.02-	
				P 92	NTT		.01			.01	
				P 89	NTT		.01			.01	
				P 86	NTT		.01			.01	
				P 85	NTT		.01			.01	
				P 84	NTT		.01-			.01-	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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 15	MTT	.01-	XCC		.01-	
					D 13	MTT	.02	XCC	.01-	.03	
					D 10	MTT	.04	XCC		.04	
					D 09	MTT	.02-	XCC		.02-	
					D 15	NTT		XCC	.01	.01-	
					D 14	NTT	.03-	XCC		.03-	
					D 13	NTT		XCC	.01	.01-	
					D 10	NTT		XCC	.01	.01-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D 03	NTT	.01	XCC		.01	
					D	STS	35.21	XCC	.07	35.14	
					D	STT	872.87-	XCC	2.18-	870.69-	
					D	UTT	13.08-	XCC	.03-	13.05-	
					D	ZTT	1.35	XCC	.02	1.33	
					D	STU		XCC	.01-	.01	
					P 14	MPP		XCC	.01	.01-	
					P 13	MPP		XCC	.01	.01-	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.02	XCC	.01	.01	
					P 08	MPP		XCC	.02	.02-	
					P 07	MPP	.01	XCC	.02	.01-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 00	MPP	.01-	XCC		.01-	
					P 98	MPP		XCC	.01	.01-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01			.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	.02-			.02-	
					P 03	MTT	.02-			.02-	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 05	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	



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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 99	NTT	.01	XCC		.01		
					P 98	NTT	.01-	XCC		.01-		
					P 97	NTT	.01	XCC		.01		
					P 95	NTT	.01-	XCC		.01-		
					P 93	NTT	.01	XCC		.01		
					P 92	NTT	.01-	XCC		.01-		
					P 90	NTT	.01-	XCC		.01-		
					P 89	NTT	.01-	XCC		.01-		
					P 88	NTT	.01	XCC		.01		
					P 86	NTT	.01-	XCC		.01-		
					P 84	NTT	.02	XCC		.02		
					P 83	NTT	.02			.02		
					P 12	NTT	.01-			.01-		
					P	SPS	.06-	XCC	.03	.09-		
					P	STS	.02-	XCC	.02	.04-		
					P	UTT		XCC	.03	.03-		
					P	ZTT	.02-	XCC	.06	.08-		
							849.34-			1.87-	847.47-	
TOTAL AGENCY TRANSFERS												847.47-

PGM-ID: PI867  
 TIME: 21:15:55

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

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 85 NTT	.01			.01	
		P 84 NTT	.01-			.01-	
		P 88 NTT	.02-			.02-	
		P 86 NTT	.01			.01	
							.01-
TOTAL AGENCY TRANSFERS			.01-		.00		.01-

PGM-ID: PI867  
 TIME: 21:15:55

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

PAGE: 411  
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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 196  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 91 MTT	.01	XCC	.01	
		P 85 NTT	.01-	XCC	.01-	
		P 90 NTT	.01	XCC	.01	
		P 88 NTT	.01	XCC	.01	
		P 86 NTT	.01	XCC	.01	
						.03
TOTAL AGENCY TRANSFERS			.03	.00		.03

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

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 91	MTT	.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	
										.01
TOTAL AGENCY TRANSFERS						.01		.00		.01

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	751.15	XCC	1.87	749.28	
					D	STT	18,615.25-	XCC	46.54-	18,568.71-	
					D	UTT	279.10-	XCC	.70-	278.40-	
					D	ZTT	29.20	XCC	.07	29.13	
					P	SPS	.09	XCC	.02-	.11	
					P	STS	.05-	XCC	.01-	.04-	
					P	UTT	.12-	XCC	.10	.22-	
					P	ZTT	.13-	XCC	.10	.23-	
											18,069.08-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D 15	MTT	.01	XCC		.01	
					D 10	MTT	.03-	XCC	.01	.04-	
					D 09	MTT	.02	XCC		.02	
					D 08	MTT		XCC	.01	.01-	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	.01	XCC		.01	
					D 11	NTT		XCC	.02-	.02	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT		XCC	.01	.01-	
					D 03	NTT	.01-	XCC		.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP		XCC	.02-	.02	
					P 08	MPP	.03-	XCC		.03-	
					P 06	MPP	.02	XCC	.01-	.03	
					P 05	MPP	.01	XCC	.02	.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	.01			.01	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.03			.03	
					P 99	MTT		XCC	.01	.01-	
					P 10	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.03-			.03-	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC	.01	.01-	
					P 01	NTT	.01-	XCC	.01	.02-	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
ADDRESS: 220 E. MOUNTAIN VIEW  
BARSTOW, CA 92311  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.01-	XCC	.01	.02-	
					P 99	NTT		XCC	.01-	.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.02-	XCC		.02-	
					P 96	NTT		XCC	.01	.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 85	NTT	.02-	XCC		.02-	
					P 84	NTT	.01	XCC		.01	
											.19-
TOTAL AGENCY TRANSFERS							18,114.35-		45.08-		18,069.27-

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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	STS	882.21	XCC	2.23	879.98	
					D	STT	21,863.62-	XCC	54.66-	21,808.96-	
					D	UTT	327.83-	XCC	.83-	327.00-	
					D	ZTT	34.24	XCC	.09	34.15	
					P	SPS	.01	XCC	.04	.03-	
					P	STS	.12	XCC	.01-	.13	
					P	UTT	.06	XCC	.11	.05-	
					P	ZTT	.04	XCC	.12	.08-	
											21,221.86-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	D	15 MTT	.02	XCC	.01-	.03	
					D	14 MTT		XCC	.01-	.01	
					D	13 MTT	.03-	XCC	.01-	.02-	
					D	12 MTT	.01-	XCC	.01	.02-	
					D	11 MTT	.01-	XCC		.01-	
					D	10 MTT		XCC	.02	.02-	
					D	09 MTT	.01-	XCC		.01-	
					D	08 MTT	.01-	XCC		.01-	
					D	07 MTT	.01-	XCC		.01-	
					D	08 NTT	.01	XCC		.01	
					D	09 NTT	.02-	XCC	.01	.03-	
					D	10 NTT		XCC	.02-	.02	
					D	11 NTT	.01	XCC		.01	
					D	12 NTT	.02-	XCC	.01	.03-	
					D	13 NTT	.02-	XCC		.02-	
					D	14 NTT	.01	XCC	.01-	.02	
					P	14 MPP	.01	XCC		.01	
					P	12 MPP		XCC	.01-	.01	
					P	11 MPP	.02-	XCC		.02-	
					P	09 MPP	.02	XCC		.02	
					P	08 MPP	.03	XCC	.01	.02	
					P	07 MPP	.02	XCC		.02	
					P	06 MPP	.03-	XCC	.01	.04-	
					P	05 MPP		XCC	.02	.02-	
					P	03 MPP	.01	XCC		.01	
					P	00 MPP		XCC	.01	.01-	
					P	99 MPP	.01	XCC		.01	
					P	98 MPP		XCC	.01	.01-	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.01-			.01-	
					P	07 MTT	.02-			.02-	
					P	05 MTT	.01			.01	
					P	04 MTT	.01			.01	
					P	99 MTT		XCC	.01	.01-	

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	.01-	XCC		.01-	
		P 84	NTT	.02-	XCC		.02-	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.02-	XCC		.02-	
		P 95	NTT	.02	XCC		.02	
		P 97	NTT	.02-	XCC		.02-	
		P 98	NTT	.02-	XCC	.01	.03-	
		P 99	NTT		XCC	.01-	.01	
		P 01	NTT	.01-	XCC	.02	.03-	
		P 02	NTT		XCC	.01	.01-	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.03			.03	
		P 06	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 12	NTT	.02			.02	
								.18-
TOTAL AGENCY TRANSFERS				21,274.87-		52.83-		21,222.04-



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

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 84	NTT	.01	XCC		.01	
				P 85	NTT	.01	XCC		.01	
				P 86	NTT	.01	XCC		.01	
				P 87	NTT	.01	XCC		.01	
										.04
TOTAL AGENCY TRANSFERS						.04		.00		.04

PGM-ID: PI867  
 TIME: 21:15:55

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

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

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
 ADDRESS: 17288 OLIVE STREET  
 HESPERIA, CA 92345  
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 85 NTT	.01-	XCC	.01-	
		P 86 NTT	.01-	XCC	.01-	
		P 87 NTT	.01	XCC	.01	
						.01-
TOTAL AGENCY TRANSFERS			.01-	.00		.01-

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

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 93 NTT	.01	XCC		.01	.01
GA03 GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	P 91 MTT	.01	XCC		.01	
		P 93 NTT	.01-	XCC		.01-	
							.00
TOTAL AGENCY TRANSFERS			.01		.00		.01

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

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315  
 C/O BIG BEAR VALLEY PARK & REC DIST

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA	620	620	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 94	NTT	.01-	XCC		.01-	
				P 92	NTT	.01-	XCC		.01-	
										.01-
TOTAL AGENCY TRANSFERS						.01-		.00		.01-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 99	MPP		XCC	.01	.01-		
					P 97	MPP	.02	XCC		.02		
					P 00	MPP	.01-	XCC		.01-		
					P 91	MTT	.02-	XCC		.02-		
					P 99	MTT	.01	XCC		.01		
					P 98	MTT	.01	XCC		.01		
					P 01	NTT	.01	XCC	.02	.01-		
					P 00	NTT	.01	XCC	.01-	.02		
					P 99	NTT		XCC	.01	.01-		
					P 97	NTT	.04	XCC	.01	.03		
					P 96	NTT	.01-	XCC		.01-		
					P 95	NTT	.01-	XCC		.01-		
					P 93	NTT	.01-	XCC		.01-		
					P 92	NTT	.02	XCC		.02		
					P 90	NTT	.02	XCC		.02		
					P 89	NTT	.01	XCC		.01		
					P 88	NTT	.01-	XCC		.01-		
					P 86	NTT	.01	XCC		.01		
					P 84	NTT	.01-	XCC		.01-		
							.08			.04	.04	
TOTAL AGENCY TRANSFERS							.08		.04		.04	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	D	STS	290.25	XCC	.73	289.52	
					D	STT	7,193.10-	XCC	17.97-	7,175.13-	
					D	UTT	107.88-	XCC	.27-	107.61-	
					D	ZTT	11.27	XCC	.05	11.22	
					P	SPS	.06-	XCC	.01	.07-	
					P	STS	.03-	XCC		.03-	
					P	UTT	.02-	XCC	.11	.13-	
					P	ZTT	.09-	XCC	.17	.26-	
											6,982.49-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	D	15 MTT	.01-	XCC	.01	.02-	
					D	14 MTT	.02-	XCC	.01	.03-	
					D	13 MTT	.01	XCC	.01-	.02	
					D	12 MTT	.02	XCC		.02	
					D	11 MTT	.01-	XCC	.01	.02-	
					D	09 MTT	.01	XCC		.01	
					D	15 NTT	.01	XCC	.01-	.02	
					D	13 NTT	.02	XCC		.02	
					D	12 NTT	.02	XCC	.01-	.03	
					D	11 NTT	.01-	XCC	.01	.02-	
					D	09 NTT	.01	XCC		.01	
					D	07 NTT	.01-	XCC		.01-	
					P	14 MPP	.02-	XCC	.02	.04-	
					P	12 MPP	.01-	XCC		.01-	
					P	09 MPP	.01-	XCC		.01-	
					P	08 MPP		XCC	.02	.02-	
					P	07 MPP	.01-	XCC		.01-	
					P	05 MPP	.02	XCC		.02	
					P	04 MPP	.01	XCC		.01	
					P	03 MPP	.01-	XCC	.01	.02-	
					P	99 MPP		XCC	.01	.01-	
					P	98 MPP	.01-	XCC	.01	.02-	
					P	97 MPP	.01-	XCC		.01-	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.02			.02	
					P	11 MTT	.02-			.02-	
					P	10 MTT	.02			.02	
					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	99 MTT	.01-	XCC		.01-	
					P	91 MTT	.01	XCC		.01	
					P	14 NTT	.01-			.01-	
					P	13 NTT	.01			.01	
					P	12 NTT	.01-			.01-	

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	.02-			.02-		
					P 09	NTT	.03-			.03-		
					P 07	NTT	.01			.01		
					P 06	NTT	.01			.01		
					P 05	NTT	.01-			.01-		
					P 04	NTT	.02			.02		
					P 03	NTT	.01-			.01-		
					P 01	NTT		XCC	.02	.02-		
					P 00	NTT		XCC	.01	.01-		
					P 99	NTT	.02-	XCC	.01	.03-		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.02-	XCC	.01	.03-		
					P 96	NTT	.01-	XCC		.01-		
					P 95	NTT	.01-	XCC		.01-		
					P 94	NTT	.01	XCC		.01		
					P 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 86	NTT	.01-	XCC		.01-		
											.29-	
TOTAL AGENCY TRANSFERS							6,999.82-		17.04-		6,982.78-	

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	P 06	MPP	.01-			.01-		
					P 05	MPP	.03-			.03-		
					P 04	MPP	.01-			.01-		
					P 03	MPP	.01			.01		
					P 00	MPP	.01			.01		
					P 99	MPP	.01-			.01-		
					P 06	MTT	.01-			.01-		
					P 04	MTT	.01			.01		
					P 99	MTT	.01			.01		
					P 98	MTT	.01			.01		
					P 01	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 90	NTT	.01-			.01-		
					P 89	NTT	.01			.01		
					P 88	NTT	.01-			.01-		
					P 86	NTT	.01			.01		
					P 06	NTT	.01-			.01-		
					P 05	NTT	.01			.01		
					P 04	NTT	.01			.01		
							.05			.05		
TOTAL AGENCY TRANSFERS									.00		.05	



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

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	OQH ACR ACR	P 91	MTT	.01		XCC		.01	
		P 92	NTT	.02-		XCC		.02-	
		P 89	NTT	.01-		XCC		.01-	
		P 88	NTT	.01		XCC		.01	
		P 87	NTT	.01		XCC		.01	
		P 86	NTT	.01		XCC		.01	
		P 85	NTT	.01-		XCC		.01-	
		P 84	NTT	.01		XCC		.01	
		P 83	NTT	.01				.01	
									.02
TOTAL AGENCY TRANSFERS				.02			.00		.02

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 03	NTT	.01-	XCC		.01-		
					P 05	MPP	.02	XCC		.02		
					P 04	MPP	.01-	XCC	.01	.02-		
					P 03	MPP	.02-	XCC		.02-		
					P 00	MPP	.01-	XCC		.01-		
					P 99	MPP	.02	XCC		.02		
					P 98	MPP	.01	XCC		.01		
					P 05	MTT	.01			.01		
					P 03	MTT	.01			.01		
					P 91	MTT	.01-	XCC		.01-		
					P 00	NTT	.02-	XCC		.02-		
					P 99	NTT	.01-	XCC	.01	.02-		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.03-	XCC		.03-		
					P 94	NTT	.01	XCC		.01		
					P 93	NTT	.01-	XCC		.01-		
					P 92	NTT	.01	XCC		.01		
					P 90	NTT	.01	XCC		.01		
					P 87	NTT	.01-	XCC		.01-		
					P 86	NTT	.02-	XCC		.02-		
					P 85	NTT	.01	XCC		.01		
					P 84	NTT	.02-	XCC		.02-		
					P 83	NTT	.02			.02		
					P 05	NTT	.01-			.01-		
					P 03	NTT	.02			.02		
					P 02	NTT	.02-	XCC		.02-		
							.05-		.02	.07-		
TOTAL AGENCY TRANSFERS												.07-

PGM-ID: PI867  
TIME: 21:15:55

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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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 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	P 93	NTT		.01	XCC			.01	.01	
TOTAL AGENCY TRANSFERS								.01			.00		.01	.01

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 TIME: 21:15:55

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

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 88 NTT	.01-	XCC	.01-	
		P 86 NTT	.01	XCC	.01	
		P 84 NTT	.01	XCC	.01	
						.01
TOTAL AGENCY TRANSFERS			.01	.00		.01

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

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG	ACR	ACR	P 91	MTT	.01-	XCC		.01-	
				P 95	NTT	.01	XCC		.01	
				P 94	NTT	.01-	XCC		.01-	
				P 93	NTT	.01-	XCC		.01-	
				P 83	NTT	.01			.01	
										.01-
TOTAL AGENCY TRANSFERS						.01-		.00		.01-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01	XCC	.01-	.02	
					D 12	MTT	.02-	XCC		.02-	
					D 10	MTT	.02	XCC		.02	
					D 08	MTT	.01	XCC		.01	
					D 15	NTT	.02-	XCC	.01-	.01-	
					D 14	NTT		XCC	.01	.01-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT		XCC	.01	.01-	
					D 11	NTT		XCC	.01	.01-	
					D 07	NTT	.01-	XCC		.01-	
					D	STS	304.25	XCC	.76	303.49	
					D	STT	7,540.04-	XCC	18.83-	7,521.21-	
					D	UTT	113.04-	XCC	.27-	112.77-	
					D	ZTT	11.82	XCC	.03	11.79	
					D	STU		XCC	.01	.01-	
					P 14	MPP		XCC	.02-	.02	
					P 13	MPP	.02	XCC	.01	.01	
					P 12	MPP		XCC	.01	.01-	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.02-	XCC		.02-	
					P 08	MPP	.03-	XCC	.02	.05-	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC	.01-	.02	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.02	XCC		.02	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.02-	XCC		.02-	
					P 98	MPP		XCC	.01	.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 08	MTT	.02			.02	
					P 06	MTT	.02			.02	
					P 03	MTT	.01-			.01-	
					P 98	MTT		XCC	.01	.01-	
					P 91	MTT	.01	XCC		.01	
					P 13	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P 08	NTT	.02			.02	
					P 07	NTT	.01-			.01-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

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

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 755  
BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 00	NTT		XCC	.01	.01-	
		P 97	NTT	.03	XCC	.01	.02	
		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 83	NTT	.10			.10	
		P	UTT	.02-	XCC	.13	.15-	
		P	ZTT	.04	XCC	.15	.11-	
								7,318.86-
TOTAL AGENCY TRANSFERS				7,336.80-		17.94-		7,318.86-

PGM-ID: PI867  
 TIME: 21:15:55

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 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	OAV	ACR	ACR	P 94	NTT	.01-	XCC		.01-	.01-
TOTAL AGENCY TRANSFERS						<u>.01-</u>		<u>.00</u>		<u>.01-</u>



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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	D	STS	22.33	XCC	.05	22.28	
					D	STT	553.52-	XCC	1.39-	552.13-	
					D	UTT	8.30-	XCC	.03-	8.27-	
					D	ZTT	.86	XCC	.01-	.87	
					P	SPS	.01-	XCC		.01-	
					P	STS	.05-	XCC		.05-	
					P	UTT	.04	XCC	.03	.01	
					P	ZTT	.03-	XCC	.06	.09-	
											537.39-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	D	15 MTT		XCC	.02	.02-	
					D	14 MTT	.03	XCC	.01	.02	
					D	13 MTT	.01	XCC		.01	
					D	12 MTT		XCC	.01	.01-	
					D	11 MTT	.01	XCC	.02-	.03	
					D	10 MTT	.02-	XCC		.02-	
					D	09 MTT	.01	XCC		.01	
					D	15 NTT	.02	XCC		.02	
					D	14 NTT		XCC	.01	.01-	
					D	09 NTT	.01	XCC		.01	
					D	08 NTT	.01	XCC		.01	
					D	07 NTT	.01	XCC		.01	
					P	14 MPP	.01	XCC	.02	.01-	
					P	13 MPP	.03-	XCC	.02	.05-	
					P	12 MPP	.02	XCC		.02	
					P	11 MPP	.01-	XCC	.01	.02-	
					P	10 MPP	.01-	XCC	.01	.02-	
					P	07 MPP	.02-	XCC		.02-	
					P	05 MPP	.01-	XCC		.01-	
					P	04 MPP	.01	XCC		.01	
					P	99 MPP	.01	XCC		.01	
					P	97 MPP	.01	XCC		.01	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.02			.02	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.03-			.03-	
					P	07 MTT	.02			.02	
					P	04 MTT	.01-			.01-	
					P	97 MTT	.01-	XCC		.01-	
					P	13 NTT	.01-			.01-	
					P	11 NTT	.01-			.01-	
					P	09 NTT	.03			.03	
					P	08 NTT	.02-			.02-	
					P	07 NTT	.01			.01	
					P	06 NTT	.01-			.01-	
					P	05 NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

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

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.01-			.01-	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.02-	XCC		.02-	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.02-	XCC		.02-	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.02-	XCC		.02-	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.02-	XCC		.02-	
											.08-
TOTAL AGENCY TRANSFERS							538.67-		1.20-		537.47-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT		XCC	.01-	.01	
					D 14	MTT	.04-	XCC	.02-	.02-	
					D 13	MTT	.02-	XCC	.03	.05-	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.02-	XCC		.02-	
					D 10	MTT	.02	XCC		.02	
					D 08	MTT	.01-	XCC		.01-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.02-	XCC	.01	.03-	
					D 13	NTT	.01-	XCC	.01	.02-	
					D 12	NTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.02-	XCC		.02-	
					D 08	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D	STS	15.40	XCC	.03	15.37	
					D	STT	381.78-	XCC	.94-	380.84-	
					D	UTT	5.72-	XCC	.01-	5.71-	
					D	ZTT	.59	XCC	.01	.58	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 12	MPP	.02-	XCC	.01	.03-	
					P 11	MPP	.02	XCC	.01	.01	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC	.01	.01-	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 05	MPP	.02-	XCC		.02-	
					P 03	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 97	MPP	.01	XCC		.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02			.02	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.02			.02	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.02-	XCC		.02-	
					P 97	MTT	.01	XCC		.01	
					P 91	MTT	.01	XCC		.01	
					P 14	NTT	.02			.02	
					P 13	NTT	.01-			.01-	
					P 11	NTT	.02			.02	

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	
					P 08	NTT	.01		.01	
					P 07	NTT	.01		.01	
					P 04	NTT	.01		.01	
					P 03	NTT	.01-		.01-	
					P 02	NTT	.02-	XCC	.02-	
					P 01	NTT	.01	XCC	.01	
					P 00	NTT	.01-	XCC	.01-	
					P 99	NTT	.01	XCC	.01	
					P 98	NTT	.01-	XCC	.01-	
					P 97	NTT	.01	XCC	.01	
					P 96	NTT	.01-	XCC	.01-	
					P 95	NTT	.01	XCC	.01	
					P 94	NTT	.01	XCC	.01	
					P 93	NTT	.02	XCC	.02	
					P 92	NTT	.01-	XCC	.01-	
					P 89	NTT	.02	XCC	.02	
					P 88	NTT	.02-	XCC	.02-	
					P 84	NTT	.02	XCC	.02	
					P 83	NTT	.01		.01	
					P	SPS	.10	XCC	.06	.04
					P	STS	.01	XCC	.04	.03-
					P	UTT	.01	XCC	.01	.00
					P	ZTT	.14	XCC	.06	.08
										370.60-
							<u>371.27-</u>		<u>.67-</u>	<u>370.60-</u>
TOTAL AGENCY TRANSFERS										

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.02	XCC		.02	
					D 13	MTT	.01	XCC	.01-	.02	
					D 12	MTT	.01	XCC	.01-	.02	
					D 10	MTT	.01-	XCC	.01	.02-	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC		.01	
					D 14	NTT	.02	XCC	.01	.01	
					D 12	NTT	.01	XCC	.02-	.03	
					D 10	NTT	.01-	XCC	.01	.02-	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D	STS	491.42	XCC	1.24	490.18	
					D	STT	12,178.65-	XCC	30.46-	12,148.19-	
					D	UTT	182.62-	XCC	.47-	182.15-	
					D	ZTT	19.09	XCC	.04	19.05	
					P 14	MPP		XCC	.01	.01-	
					P 13	MPP	.03-	XCC	.01-	.02-	
					P 12	MPP		XCC	.02	.02-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.03-	XCC	.01	.04-	
					P 08	MPP	.02	XCC	.01	.01	
					P 07	MPP		XCC	.01-	.01	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP		XCC	.01-	.01	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.01	XCC		.01	
					P 99	MPP		XCC	.01	.01-	
					P 98	MPP	.02	XCC		.02	
					P 97	MPP	.01-	XCC		.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 99	MTT	.01-	XCC		.01-	
					P 91	MTT	.01-	XCC		.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 07	NTT	.01-			.01-		
					P 06	NTT	.01-			.01-		
					P 05	NTT	.01-			.01-		
					P 01	NTT	.01-	XCC	.02	.03-		
					P 99	NTT	.01-	XCC	.01	.02-		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.02-	XCC	.01	.03-		
					P 95	NTT	.01	XCC		.01		
					P 94	NTT	.02-	XCC		.02-		
					P 93	NTT	.02-	XCC		.02-		
					P 92	NTT	.01-	XCC		.01-		
					P 90	NTT	.02-	XCC		.02-		
					P 89	NTT	.01	XCC		.01		
					P 88	NTT	.01	XCC		.01		
					P 86	NTT	.02-	XCC		.02-		
					P 84	NTT	.01-	XCC		.01-		
					P 83	NTT	.14			.14		
					P 13	NTT	.03-			.03-		
					P 10	NTT	.02-			.02-		
					P	SPS	.05-	XCC	.04-	.01-		
					P	STS	.08-	XCC	.04	.12-		
					P	UTT	.04-	XCC	.14	.18-		
					P	ZTT	.14-	XCC	.02	.16-		
											11,821.69-	
GA02	GENERAL TAX LEVY		OIT	ACR	ACR	D 15	MTT		.01	.01		
					D	STS	36.67	XCC	.11	36.56		
					D	STT	908.82-	XCC	2.26-	906.56-		
					D	UTT	13.63-	XCC	.03-	13.60-		
					D	ZTT	1.44	XCC	.01	1.43		
											882.16-	
							12,735.44-			31.59-	12,703.85-	
TOTAL AGENCY TRANSFERS												

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	MTT		XCC	.02	.02-	
					D 13	MTT		XCC	.01	.01-	
					D 12	MTT	.02-	XCC		.02-	
					D 11	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 15	NTT		XCC	.01-	.01	
					D 12	NTT	.01-	XCC		.01-	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.02-	XCC		.02-	
					D 07	NTT	.02-	XCC		.02-	
					D	STS	4.60	XCC	.04	4.56	
					D	STT	113.72-	XCC	.28-	113.44-	
					D	UTT	1.70-	XCC	.02-	1.68-	
					D	ZTT	.16	XCC	.01-	.17	
					D	STU		XCC	.01	.01-	
					P 14	MPP	.02	XCC	.01	.01	
					P 13	MPP	.03	XCC	.01	.02	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.02-	XCC		.02-	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 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 14	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.03-			.03-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.04-			.04-	
					P 07	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 98	MTT	.01	XCC		.01	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.02			.02	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.02			.02	
					P 06	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT	.02	XCC		.02	
					P 99	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 86	NTT	.02	XCC		.02	
					P	UTT		XCC	.01	.01-	
					P	ZTT	.02	XCC		.02	
											110.45-
TOTAL AGENCY TRANSFERS							110.66-		.21-		110.45-



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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
											.02-
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	D	STS	13.72	XCC	.01	13.71	
					D	STT	339.57-	XCC	.82-	338.75-	
					D	UTT	5.09-	XCC	.04-	5.05-	
					D	ZTT	.53	XCC		.53	
					P	SPS	.02	XCC	.03	.01-	
					P	STS	.03-	XCC	.04	.07-	
					P	UTT		XCC	.02	.02-	
					P	ZTT	.02	XCC	.05	.03-	
											329.69-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	D 15	MTT		XCC	.01-	.01	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.02	XCC		.02	
					D 09	MTT	.02	XCC		.02	
					D 08	MTT	.01	XCC		.01	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.02	XCC		.02	
					D 13	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 03	NTT	.01-	XCC		.01-	
					P 14	MPP	.02-	XCC	.01	.03-	
					P 13	MPP	.02	XCC	.01	.01	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP	.02	XCC	.01	.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.02-	XCC	.01	.03-	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP		XCC	.01	.01-	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.01-	XCC		.01-	
					P 14	MTT	.03-			.03-	
					P 13	MTT	.02-			.02-	
					P 11	MTT	.05			.05	
					P 10	MTT	.03-			.03-	
					P 08	MTT	.05			.05	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 03	MTT	.01-			.01-	

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 98	MTT	.02-	XCC		.02-	
		P 97	MTT	.01-	XCC		.01-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02			.02	
		P 12	NTT	.02-			.02-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.02-	XCC		.02-	
		P 97	NTT	.02	XCC		.02	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
				<hr/>			<hr/>	
TOTAL AGENCY TRANSFERS				330.31-		.62-		329.69-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

ACCOUNT 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 15	MTT	.02	XCC	.01	.01	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.02	XCC		.02	
					D 12	MTT		XCC	.01-	.01	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.01-	XCC		.01-	
					D 15	NTT		XCC	.01	.01-	
					D 14	NTT	.03-	XCC	.01	.04-	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01-	XCC		.01-	
					D 07	NTT	.02	XCC		.02	
					D 03	NTT	.01	XCC		.01	
					D	STS	48.26	XCC	.12	48.14	
					D	STT	1,196.02-	XCC	2.96-	1,193.06-	
					D	UTT	17.92-	XCC	.04-	17.88-	
					D	ZTT	1.88	XCC		1.88	
					P 13	MPP	.03-	XCC	.01	.04-	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 10	MPP	.03	XCC	.01	.02	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP		XCC	.02	.02-	
					P 07	MPP		XCC	.03	.03-	
					P 04	MPP	.01-	XCC		.01-	
					P 99	MPP	.01	XCC		.01	
					P 14	MTT	.02			.02	
					P 11	MTT	.02-			.02-	
					P 08	MTT	.03-			.03-	
					P 06	MTT	.03			.03	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 99	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	.01-			.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 02	NTT	.01-	XCC		.01-	

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 94	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.02	XCC		.02	
					P 86	NTT	.02-	XCC		.02-	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.02			.02	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P	SPS	.01	XCC	.03-	.04	
					P	STS	.04	XCC		.04	
					P	UTT	.04-	XCC	.05	.09-	
					P	ZTT	.12-	XCC	.05	.17-	
											1,161.18-
TOTAL AGENCY TRANSFERS							1,163.87-		2.69-		1,161.18-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	752.58	XCC	1.88	750.70	
					D	STT	18,651.00-	XCC	46.61-	18,604.39-	
					D	UTT	279.66-	XCC	.70-	278.96-	
					D	ZTT	29.22	XCC	.07	29.15	
					D	STU		XCC	.01-	.01	
					P	SPS	.02-	XCC		.02-	
					P	STS	.07-	XCC	.02-	.05-	
					P	UTT	.01	XCC	.08	.07-	
					P	ZTT	.01-	XCC	.06	.07-	
											18,103.70-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	D	15 MTT	.01-	XCC	.01	.02-	
					D	14 MTT	.01-	XCC	.02-	.01	
					D	13 MTT	.03-	XCC	.01-	.02-	
					D	10 MTT	.01-	XCC		.01-	
					D	09 MTT	.01-	XCC		.01-	
					D	08 MTT	.01-	XCC	.01	.02-	
					D	15 NTT	.02-	XCC		.02-	
					D	14 NTT	.02	XCC	.04	.02-	
					D	11 NTT	.01	XCC	.01-	.02	
					D	10 NTT	.02	XCC		.02	
					D	09 NTT	.01	XCC		.01	
					D	07 NTT		XCC	.01	.01-	
					P	14 MPP	.01-	XCC	.02	.03-	
					P	10 MPP	.02-	XCC	.02	.04-	
					P	08 MPP	.01-	XCC	.02	.03-	
					P	07 MPP	.01	XCC		.01	
					P	06 MPP	.02-	XCC		.02-	
					P	04 MPP	.01	XCC		.01	
					P	03 MPP	.01	XCC	.01-	.02	
					P	00 MPP		XCC	.01	.01-	
					P	99 MPP	.01-	XCC		.01-	
					P	98 MPP		XCC	.01-	.01	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.02			.02	
					P	11 MTT	.02			.02	
					P	09 MTT	.01-			.01-	
					P	07 MTT	.01			.01	
					P	06 MTT	.03-			.03-	
					P	03 MTT	.02			.02	
					P	99 MTT	.01-	XCC		.01-	
					P	14 NTT	.02			.02	
					P	13 NTT	.02			.02	
					P	11 NTT	.01			.01	
					P	10 NTT	.02-			.02-	
					P	06 NTT	.01			.01	
					P	05 NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 04	NTT	.03-			.03-	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT	.01-	XCC	.01	.02-	
					P 98	NTT	.01-	XCC	.01	.02-	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 88	NTT	.02-	XCC		.02-	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.02	XCC		.02	
											.14-
TOTAL AGENCY TRANSFERS							18,148.99-		45.15-		18,103.84-

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

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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 15	MTT	.01-	XCC		.01-	
					D 13	MTT	.01	XCC	.02	.01-	
					D 12	MTT	.02-	XCC		.02-	
					D 11	MTT	.02-	XCC		.02-	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01	XCC		.01	
					D 14	NTT	.02-	XCC	.01	.03-	
					D 13	NTT	.02-	XCC	.01	.03-	
					D 12	NTT	.03-	XCC		.03-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.02-	XCC		.02-	
					D 09	NTT	.01-	XCC		.01-	
					D	STS	8.87	XCC	.02	8.85	
					D	STT	219.98-	XCC	.55-	219.43-	
					D	UTT	3.30-	XCC	.01	3.31-	
					D	ZTT	.35	XCC	.01	.34	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 12	MPP	.01	XCC		.01	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC		.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 14	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.03-			.03-	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 03	MTT	.02-			.02-	
					P 98	MTT	.01-	XCC		.01-	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.02-			.02-	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.01			.01	
					P 09	NTT	.02-			.02-	
					P 07	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.03			.03	
					P 03	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 97	NTT	.02-	XCC		.02-	

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

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	.01-	XCC		.01-	
				P 90	NTT	.01-	XCC		.01-	
				P	SPS	.02	XCC	.04	.02-	
				P	STS	.01	XCC	.02	.01-	
				P	UTT	.07-	XCC	.01	.08-	
				P	ZTT	.01-	XCC	.02	.03-	
										213.90-
TOTAL AGENCY TRANSFERS						214.27-		.37-		213.90-



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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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	94.68	XCC	.25	94.43	
					D	STT	2,346.46-	XCC	5.86-	2,340.60-	
					D	UTT	35.20-	XCC	.08-	35.12-	
					D	ZTT	3.68	XCC		3.68	
					P	SPS	.04-	XCC	.01	.05-	
					P	STS	.01	XCC	.02-	.03	
					P	UTT	.01-	XCC	.04	.05-	
					P	ZTT	.01	XCC	.08	.07-	
											2,277.75-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	D	14 MTT	.01	XCC		.01	
					D	13 MTT		XCC	.01	.01-	
					D	12 MTT	.01	XCC		.01	
					D	10 MTT	.01	XCC		.01	
					D	09 MTT	.01	XCC		.01	
					D	08 MTT	.01	XCC		.01	
					D	03 NTT	.01-	XCC		.01-	
					D	07 NTT	.02-	XCC		.02-	
					D	10 NTT	.01	XCC		.01	
					D	11 NTT	.01	XCC		.01	
					D	12 NTT	.02	XCC		.02	
					D	13 NTT		XCC	.01	.01-	
					D	14 NTT		XCC	.02-	.02	
					D	15 NTT	.02-	XCC	.01	.03-	
					P	14 MPP		XCC	.01	.01-	
					P	13 MPP	.03	XCC	.01	.02	
					P	12 MPP		XCC	.02	.02-	
					P	11 MPP	.01-	XCC		.01-	
					P	10 MPP	.02	XCC		.02	
					P	08 MPP	.01-	XCC		.01-	
					P	07 MPP	.01-	XCC	.01	.02-	
					P	06 MPP		XCC	.01	.01-	
					P	05 MPP	.01-	XCC		.01-	
					P	04 MPP		XCC	.01	.01-	
					P	03 MPP	.01-	XCC		.01-	
					P	99 MPP	.01	XCC		.01	
					P	98 MPP		XCC	.01	.01-	
					P	14 MTT	.03-			.03-	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.03-			.03-	
					P	11 MTT	.01			.01	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.01-			.01-	
					P	07 MTT	.02-			.02-	
					P	06 MTT	.02-			.02-	
					P	05 MTT	.01			.01	
					P	04 MTT	.01-			.01-	

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.01			.01	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.01	XCC		.01	
		P 92	NTT	.02-	XCC		.02-	
		P 93	NTT	.01-	XCC		.01-	
		P 94	NTT	.03	XCC		.03	
		P 95	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.02-	XCC	.01	.03-	
		P 01	NTT	.01	XCC		.01	
		P 04	NTT	.04-			.04-	
		P 05	NTT	.01-			.01-	
		P 07	NTT	.02-			.02-	
		P 09	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 13	NTT	.01-			.01-	
		P 14	NTT	.02			.02	
								.17-
TOTAL AGENCY TRANSFERS				2,283.40-		5.48-		2,277.92-

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 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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	23.69	XCC	.05	23.64	
					D	STT	587.21-	XCC	1.48-	585.73-	
					D	UTT	8.79-	XCC	.03-	8.76-	
					D	ZTT	.92	XCC		.92	
					D	STU		XCC	.01-	.01	
					P	UTT	.03-	XCC	.03	.06-	
					P	ZTT	.04	XCC	.07	.03-	
											570.01-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	D 15	MTT	.01	XCC	.01-	.02	
					D 14	MTT	.01-	XCC	.02	.03-	
					D 13	MTT	.01	XCC		.01	
					D 11	MTT		XCC	.01-	.01	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.01-	XCC		.01-	
					D 15	NTT	.02	XCC	.01-	.03	
					D 13	NTT	.02-	XCC		.02-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.02-	XCC		.02-	
					D 09	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D 03	NTT	.01	XCC		.01	
					P 14	MPP		XCC	.02	.02-	
					P 13	MPP	.01-	XCC	.02	.03-	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.02	XCC	.01	.01	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.02	XCC	.01	.01	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP	.02	XCC	.01	.01	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 14	MTT	.02			.02	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT	.02-			.02-	
					P 03	MTT	.01-			.01-	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT	.04-			.04-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.03-	XCC		.03-	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.02-	XCC		.02-	
					P 97	NTT	.02	XCC		.02	
											.05-
TOTAL AGENCY TRANSFERS							571.33-		1.27-		570.06-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	D 15	MTT	.02-	XCC		.02-	
					D 14	MTT		XCC	.02	.02-	
					D 13	MTT	.02	XCC		.02	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 11	MTT	.01-	XCC	.02-	.01	
					D 10	MTT	.02	XCC		.02	
					D 15	NTT	.01	XCC	.01-	.02	
					D 14	NTT	.01	XCC	.02	.01-	
					D 13	NTT	.04	XCC		.04	
					D 12	NTT	.02-	XCC	.01	.03-	
					D 10	NTT	.01	XCC		.01	
					D	STS	24.69	XCC	.07	24.62	
					D	STT	612.23-	XCC	1.53-	610.70-	
					D	UTT	9.17-	XCC	.02-	9.15-	
					D	ZTT	.95	XCC	.01	.94	
					P 14	MPP	.03	XCC	.02	.01	
					P 13	MPP	.01-	XCC	.02	.03-	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.02-	XCC	.01	.03-	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.02			.02	
					P 11	MTT	.03			.03	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01			.01	
					P 12	NTT	.02			.02	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.02			.02	
					P 09	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P	SPS				.00	
					P	STS	.04-	XCC	.02-	.02-	
					P	UTT	.10	XCC	.03	.07	
					P	ZTT	.03-	XCC	.05	.08-	
											594.26-
TOTAL AGENCY TRANSFERS							595.57-		1.31-		594.26-

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA 92371  
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	D 15	MTT	.01			.01	
					D 14	MTT	.01	XCC	.02-	.03	
					D 13	MTT	.02-	XCC		.02-	
					D 12	MTT	.01	XCC	.01-	.02	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.01-	XCC		.01-	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC	.02	.03-	
					D 12	NTT	.02	XCC	.01-	.03	
					D 11	NTT		XCC	.01-	.01	
					D 15	NTT	.01-			.01-	
					D	STS	243.31	XCC	.61	242.70	
					D	STT	6,029.92-	XCC	15.08-	6,014.84-	
					D	UTT	90.43-	XCC	.23-	90.20-	
					D	ZTT	9.46	XCC	.02	9.44	
					P 14	MPP	.02-			.02-	
					P 13	MPP	.01			.01	
					P 12	MPP	.02-			.02-	
					P 11	MPP	.01-			.01-	
					P 09	MPP	.02			.02	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.02			.02	
					P 11	MTT	.03-			.03-	
					P 09	NTT	.03-			.03-	
					P 11	NTT	.01			.01	
					P 10	NTT	.02-			.02-	
					P 13	NTT	.02-			.02-	
					P 12	NTT	.02-			.02-	
					P	SPS	.06-			.06-	
					P	STS	.06	XCC	.02	.04	
					P	UTT	.03-	XCC	.02	.05-	
					P	ZTT	.04	XCC	.05	.01-	
											5,853.05-
TOTAL AGENCY TRANSFERS							5,867.67-		14.62-		5,853.05-

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 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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	1,170.83	XCC	2.93	1,167.90	
					D	STT	29,015.93-	XCC	72.54-	28,943.39-	
					D	UTT	435.08-	XCC	1.07-	434.01-	
					D	ZTT	45.47	XCC	.12	45.35	
					P	UTT	.08-	XCC	.09	.17-	
					P	ZTT	.05-	XCC	.06	.11-	
											28,164.43-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	D	15 MTT	.01	XCC		.01	
					D	14 MTT	.02-	XCC		.02-	
					D	13 MTT	.01-	XCC		.01-	
					D	12 MTT	.02-	XCC		.02-	
					D	10 MTT	.01-	XCC		.01-	
					D	09 MTT	.01-	XCC		.01-	
					D	15 NTT	.02	XCC		.02	
					D	14 NTT	.04-	XCC	.01	.05-	
					D	13 NTT		XCC	.02	.02-	
					D	12 NTT		XCC	.01-	.01	
					D	11 NTT	.01	XCC	.01-	.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	03 NTT	.01-	XCC		.01-	
					P	14 MPP	.01-	XCC		.01-	
					P	13 MPP	.01-	XCC		.01-	
					P	12 MPP		XCC	.02-	.02	
					P	11 MPP		XCC	.01	.01-	
					P	10 MPP		XCC	.02-	.02	
					P	09 MPP	.01	XCC		.01	
					P	08 MPP	.01	XCC		.01	
					P	06 MPP	.01	XCC		.01	
					P	05 MPP	.01-	XCC		.01-	
					P	00 MPP		XCC	.01	.01-	
					P	99 MPP	.01-	XCC		.01-	
					P	97 MPP	.01-	XCC		.01-	
					P	13 MTT	.01-			.01-	
					P	11 MTT	.01			.01	
					P	08 MTT	.01			.01	
					P	06 MTT	.01			.01	
					P	05 MTT	.01			.01	
					P	04 MTT	.01			.01	
					P	03 MTT	.02			.02	
					P	99 MTT	.01-	XCC	.01	.02-	
					P	98 MTT		XCC	.01	.01-	
					P	97 MTT	.01-	XCC		.01-	
					P	14 NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS: 22400 HEADQUARTERS DRIVE  
APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.03			.03	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 08	NTT	.02-			.02-	
		P 03	NTT	.02			.02	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02-	XCC	.01	.03-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.02-	XCC		.02-	
		P 93	NTT	.01	XCC		.01	
								.04
TOTAL AGENCY TRANSFERS				28,234.78-		70.39-		28,164.39-



PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	D 15	MTT	.03-	XCC	.01	.04-	
					D 12	MTT	.02	XCC	.01	.01	
					D 10	MTT		XCC	.01-	.01	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT		XCC	.01	.01-	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	.02-	XCC		.02-	
					D 14	NTT	.03	XCC		.03	
					D 13	NTT		XCC	.01	.01-	
					D 12	NTT	.02-	XCC	.03	.05-	
					D 11	NTT	.01-	XCC	.01	.02-	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D	STS	4,872.35	XCC	12.16	4,860.19	
					D	STT	120,750.24-	XCC	301.85-	120,448.39-	
					D	UTT	1,810.53-	XCC	4.54-	1,805.99-	
					D	ZTT	189.21	XCC	.48	188.73	
					P 14	MPP		XCC	.01-	.01	
					P 13	MPP	.01	XCC	.01-	.02	
					P 12	MPP		XCC	.01-	.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC	.01	.01	
					P 08	MPP		XCC	.01-	.01	
					P 07	MPP	.03	XCC		.03	
					P 05	MPP		XCC	.01-	.01	
					P 00	MPP	.01	XCC		.01	
					P 13	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.02-			.02-	
					P 00	MTT		XCC	.01	.01-	
					P 99	MTT	.01-	XCC		.01-	
					P 14	NTT	.02			.02	
					P 13	NTT	.03-			.03-	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.02			.02	
					P 06	NTT	.02			.02	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 05	NTT	.01			.01	
					P 02	NTT	.02-	XCC	.01	.03-	
					P 01	NTT	.02-	XCC	.01-	.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.02-	XCC		.02-	
					P 94	NTT	.01-	XCC	.01	.02-	
					P	SPS	.11-	XCC	.03	.14-	
					P	STS		XCC	.01	.01-	
					P	UTT	.01	XCC	.02	.01-	
					P	ZTT	.01	XCC	.01	.00	
											117,205.73-
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	D 15	MTT	.03	XCC		.03	
					D 14	MTT	.01	XCC	.01-	.02	
					D 13	MTT	.01	XCC	.02	.01-	
					D 12	MTT	.03-	XCC	.01-	.02-	
					D 11	MTT	.01	XCC		.01	
					D 09	MTT	.03	XCC		.03	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01-	XCC		.01-	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.02-	XCC		.02-	
					D 13	NTT	.01-	XCC	.02	.03-	
					D 12	NTT	.01	XCC	.02-	.03	
					D 10	NTT	.01-	XCC	.02	.03-	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT		XCC	.01	.01-	
					D	STS	515.52	XCC	1.28	514.24	
					D	STT	12,775.38-	XCC	31.94-	12,743.44-	
					D	UTT	191.56-	XCC	.47-	191.09-	
					D	ZTT	20.04	XCC	.05	19.99	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC	.02	.01-	
					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	.03-	XCC	.01-	.02-	
					P 06	MPP	.02-	XCC		.02-	
					P 05	MPP	.01	XCC	.01-	.02	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.01-	XCC		.01-	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP		XCC	.01	.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.02-			.02-	
					P 07	MTT	.02			.02	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	.02-			.02-	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.03			.03	
					P 11	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.02-			.02-	
					P 01	NTT	.01	XCC	.02	.01-	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.02-	XCC	.01	.03-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT		XCC	.01	.01-	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.01-	XCC		.01-	
					P	SPS	.03-	XCC	.01-	.02-	
					P	STS	.02-	XCC	.06	.08-	
					P	UTT	.01-	XCC	.14	.15-	
					P	ZTT	.08-	XCC	.01	.09-	
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	D 15	MTT	.01-	XCC	.01	.02-	12,400.79-
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.02-	XCC	.02	.04-	
					D 12	MTT	.01	XCC	.01-	.02	
					D 11	MTT	.01	XCC		.01	
					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 15	NTT	.01-	XCC	.01	.02-	
					D 14	NTT	.02	XCC	.01	.01	
					D 13	NTT	.01-	XCC	.01	.02-	
					D 12	NTT		XCC	.02-	.02	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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
					D 11	NTT	.02-	XCC		.02-	
					D 09	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC	.01	.02-	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	509.28	XCC	1.27	508.01	
					D	STT	12,621.22-	XCC	31.56-	12,589.66-	
					D	UTT	189.23-	XCC	.49-	188.74-	
					D	ZTT	19.76	XCC	.06	19.70	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.02-	XCC	.01-	.01-	
					P 12	MPP	.01-	XCC	.02	.03-	
					P 11	MPP	.02	XCC		.02	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.03	XCC	.01	.02	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 03	MPP	.01-	XCC		.01-	
					P 99	MPP		XCC	.01	.01-	
					P 98	MPP		XCC	.01	.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 12	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.03			.03	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.02			.02	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.01-	XCC		.01-	
					P 14	NTT	.01			.01	
					P 13	NTT	.02-			.02-	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 01	NTT		XCC	.02	.02-	
					P 00	NTT	.02-	XCC	.01	.03-	
					P 99	NTT	.02	XCC	.01	.01	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT			XCC	.01	.01-	
		P 95	NTT		.01	XCC		.01	
		P 94	NTT		.01	XCC		.01	
		P	SPS		.09	XCC	.02-	.11	
		P	STS		.02-	XCC	.01	.03-	
		P	UTT		.04-	XCC	.14	.18-	
		P	ZTT		.07-	XCC	.01	.08-	
									12,251.11-
TOTAL AGENCY TRANSFERS					142,212.48-		354.85-		141,857.63-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT	.01	XCC		.01	
					D 14	MTT	.02	XCC		.02	
					D 12	MTT		XCC	.01	.01-	
					D 11	MTT	.02-	XCC		.02-	
					D 09	MTT	.01-	XCC		.01-	
					D 15	NTT		XCC	.02	.02-	
					D 14	NTT	.02-	XCC		.02-	
					D 13	NTT		XCC	.01	.01-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.02	XCC	.01-	.03	
					D 10	NTT	.02-	XCC		.02-	
					D 09	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D	STS	233.98	XCC	.58	233.40	
					D	STT	5,798.86-	XCC	14.48-	5,784.38-	
					D	UTT	86.96-	XCC	.20-	86.76-	
					D	ZTT	9.10	XCC		9.10	
					P 14	MPP	.02-	XCC	.01	.03-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 09	MPP		XCC	.01	.01-	
					P 06	MPP	.03-	XCC		.03-	
					P 05	MPP	.02-	XCC		.02-	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 14	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.02-			.02-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 03	MTT	.03-			.03-	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.02-	XCC		.02-	
					P 98	MTT	.01	XCC		.01	
					P 14	NTT	.01			.01	
					P 13	NTT	.02			.02	
					P 12	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.02-			.02-	

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

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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		XCC	.01	.01-	
					P 00	NTT		XCC	.01	.01-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.02-	XCC		.02-	
					P 92	NTT	.02	XCC		.02	
					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 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.07			.07	
					P	UTT	.01-	XCC	.06	.07-	
					P	ZTT	.09	XCC	.17	.08-	
							5,642.71-			13.78-	5,628.93-
TOTAL AGENCY TRANSFERS							5,642.71-	13.78-			5,628.93-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	D 15	MTT		XCC	.01-	.01	
					D 14	MTT	.02-	XCC	.01-	.01-	
					D 13	MTT	.02	XCC	.01	.01	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT	.02	XCC		.02	
					D 15	NTT	.01-	XCC		.01-	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT		XCC	.01	.01-	
					D 03	NTT	.01	XCC		.01	
					D	STS	135.92	XCC	.34	135.58	
					D	STT	3,368.23-	XCC	8.38-	3,359.85-	
					D	UTT	50.51-	XCC	.13-	50.38-	
					D	ZTT	5.26	XCC	.01	5.25	
					P 14	MPP		XCC	.02-	.02	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC	.02	.01-	
					P 11	MPP	.02-	XCC	.01	.03-	
					P 10	MPP	.01-	XCC		.01-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP		XCC	.02	.02-	
					P 06	MPP	.02	XCC	.01	.01	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC	.01	.01-	
					P 99	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.02-			.02-	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.02			.02	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 00	MTT	.02-	XCC		.02-	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.02-			.02-	
					P 12	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.03			.03	



AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01-	XCC	.01	.02-	
					P 96	NTT	.02-	XCC		.02-	
					P 95	NTT	.02	XCC		.02	
					P 93	NTT	.02-	XCC		.02-	
					P 92	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.01-	XCC		.01-	
					P 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	.05			.05	
					P	SPS	.04-	XCC	.02	.06-	
					P	STS	.14	XCC	.02	.12	
					P	UTT	.03-	XCC	.04	.07-	
					P	ZTT	.20-	XCC	.19	.39-	
											3,269.83-
TOTAL AGENCY TRANSFERS							3,277.64-		7.81-		3,269.83-

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

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	OAV	ACR	ACR	P 95	NTT		.01-			.01-	
				P 93	NTT		.01			.01	
				P 92	NTT		.01			.01	
				P 89	NTT		.01			.01	
				P 85	NTT		.01-			.01-	
				P 83	NTT		.01			.01	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	D 15	MTT	.02-	XCC		.02-	
					D 14	MTT	.01	XCC	.01-	.02	
					D 13	MTT	.01-	XCC		.01-	
					D 10	MTT	.02	XCC		.02	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	.01	XCC	.02	.01-	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT		XCC	.02	.02-	
					D 12	NTT	.02	XCC	.01	.01	
					D 11	NTT		XCC	.01-	.01	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01-	XCC		.01-	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	234.18	XCC	.58	233.60	
					D	STT	5,803.91-	XCC	14.50-	5,789.41-	
					D	UTT	87.02-	XCC	.21-	86.81-	
					D	ZTT	9.11	XCC	.01	9.10	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 10	MPP	.01-	XCC	.02	.03-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP	.02-	XCC	.01	.03-	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP		XCC	.01	.01-	
					P 00	MPP	.01-	XCC		.01-	
					P 97	MPP	.01	XCC		.01	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.02	XCC		.02	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 14	NTT	.02			.02	
					P 13	NTT	.01-			.01-	
					P 10	NTT	.03			.03	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 02	NTT	.02-	XCC		.02-	
		P 01	NTT		XCC	.01	.01-	
		P 00	NTT		XCC	.01	.01-	
		P 99	NTT	.02-	XCC		.02-	
		P 98	NTT	.02-	XCC		.02-	
		P 97	NTT		XCC	.01	.01-	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.08			.08	
		P	SPS	.03-	XCC	.04	.07-	
		P	STS	.09-	XCC	.04	.13-	
		P	UTT	.01-	XCC	.08	.09-	
		P	ZTT	.13	XCC	.17	.04-	
								5,633.93-
TOTAL AGENCY TRANSFERS				5,647.59-		13.66-		5,633.93-

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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 15	MTT	.02	XCC		.02	
					D 14	MTT	.01	XCC		.01	
					D 12	MTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 15	NTT	.02-	XCC		.02-	
					D 14	NTT	.01-	XCC		.01-	
					D	STT	.14-	XCC		.14-	
					D	ZTT	.01-	XCC		.01-	
					P 13	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01-	XCC		.01-	
					P 12	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01			.01	
					P	SPS	.02	XCC		.02	
					P	STS		XCC		.00	
					P	UTT	.01	XCC		.01	
					P	ZTT		XCC		.00	
											.07-
TOTAL AGENCY TRANSFERS							.07-		.00		.07-

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	D 15 MTT	.02-	XCC		.02-	
						D 12 MTT	.01-	XCC		.01-	
						D 11 MTT	.01	XCC		.01	
						D 08 MTT	.01	XCC		.01	
						D 14 NTT		XCC	.01	.01-	
						D 13 NTT	.03	XCC		.03	
						D 11 NTT	.01	XCC		.01	
						D 10 NTT	.02-	XCC		.02-	
						D 08 NTT	.01-	XCC		.01-	
						D 03 NTT	.01	XCC		.01	
						D STS	1.17	XCC		1.17	
						D STT	28.66-	XCC	.07-	28.59-	
						D UTT	.43-	XCC	.01-	.42-	
						D ZTT	.06	XCC		.06	
						D STU		XCC	.01	.01-	
						P 12 MPP	.01	XCC		.01	
						P 11 MPP	.01-	XCC		.01-	
						P 10 MPP	.02	XCC		.02	
						P 09 MPP	.01	XCC		.01	
						P 08 MPP	.02	XCC		.02	
						P 07 MPP	.02-	XCC		.02-	
						P 06 MPP	.03	XCC		.03	
						P 05 MPP	.01	XCC		.01	
						P 00 MPP	.01	XCC		.01	
						P 13 MTT	.01-			.01-	
						P 12 MTT	.02-			.02-	
						P 11 MTT	.01-			.01-	
						P 10 MTT	.02-			.02-	
						P 09 MTT	.01			.01	
						P 08 MTT	.01			.01	
						P 06 MTT	.01			.01	
						P 00 MTT	.01	XCC		.01	
						P 98 MTT	.01-	XCC		.01-	
						P 97 MTT	.01-	XCC		.01-	
						P 13 NTT	.01			.01	
						P 12 NTT	.01			.01	
						P 10 NTT	.02-			.02-	
						P 08 NTT	.01			.01	
						P 07 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 00 NTT	.02	XCC		.02	
						P 99 NTT	.02	XCC		.02	
						P 98 NTT	.01	XCC		.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		.01	XCC		.01	
		P 96	NTT		.02-	XCC		.02-	
		P 93	NTT		.01	XCC		.01	
		P 89	NTT		.01	XCC		.01	
		P 87	NTT		.01-	XCC		.01-	
		P 85	NTT		.01	XCC		.01	
		P 14	NTT		.02-			.02-	
		P	SPS			XCC	.05	.05-	
		P	STS		.04-	XCC	.08	.12-	
		P	UTT		.05-	XCC		.05-	
		P	ZTT		.01	XCC	.01	.00	
									27.94-
TOTAL AGENCY TRANSFERS					27.86-		.08		27.94-

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

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 03	NTT	.01-	XCC		.01-	
					P 03	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.01	XCC		.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	.02	XCC		.02	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03



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

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT	.01	XCC		.01	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.02	XCC		.02	
					D 12	MTT		XCC	.01	.01-	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	.02	XCC		.02	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.03-	XCC	.01	.04-	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D	STS	20.20	XCC	.05	20.15	
					D	STT	501.06-	XCC	1.27-	499.79-	
					D	UTT	7.52-	XCC		7.52-	
					D	ZTT	.77	XCC	.01	.76	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.02-	XCC	.01	.03-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.03-	XCC		.03-	
					P 05	MPP	.03-	XCC		.03-	
					P 04	MPP	.02-	XCC		.02-	
					P 99	MPP	.01-	XCC		.01-	
					P 14	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.03			.03	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT	.03-			.03-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	.02-	XCC		.02-	
					P 14	NTT	.01			.01	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	
					P 09	NTT	.02			.02	
					P 07	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

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

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P	SPS	.08-	XCC	.01-	.07-	
		P	STS	.02-	XCC	.04	.06-	
		P	UTT	.02	XCC	.03	.01-	
		P	ZTT	.02	XCC	.09	.07-	
								486.75-
TOTAL AGENCY TRANSFERS				487.74-		.99-		486.75-

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

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.03-	XCC		.03-	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.02-	XCC		.02-	
					D 14	NTT		XCC	.01-	.01	
					D 13	NTT	.03-	XCC		.03-	
					D 12	NTT	.02	XCC	.01-	.03	
					D 11	NTT	.01-	XCC		.01-	
					D 09	NTT	.01-	XCC		.01-	
					D 07	NTT	.02-	XCC	.01	.03-	
					D 15	NTT	.02-	XCC	.01	.03-	
					D	STS	172.70	XCC	.43	172.27	
					D	STT	4,279.31-	XCC	10.69-	4,268.62-	
					D	UTT	64.17-	XCC	.17-	64.00-	
					D	ZTT	6.71	XCC	.02	6.69	
					P 14	MPP	.01	XCC	.01-	.02	
					P 13	MPP		XCC	.01	.01-	
					P 12	MPP	.02	XCC	.01	.01	
					P 10	MPP	.02	XCC	.01	.01	
					P 09	MPP	.03	XCC	.01	.02	
					P 08	MPP	.02-	XCC	.01	.03-	
					P 06	MPP	.01			.01	
					P 14	MTT	.01-			.01-	
					P 11	MTT	.02-			.02-	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.02-			.02-	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P	UTT	.08-	XCC	.06	.14-	
					P	ZTT	.10-	XCC	.09	.19-	
							4,164.40-			10.22-	4,154.18-
TOTAL AGENCY TRANSFERS							4,164.40-			10.22-	4,154.18-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	D 15	MTT	.01-	XCC	.01	.02-	
					D 13	MTT	.03	XCC		.03	
					D 11	MTT	.03-	XCC		.03-	
					D 09	MTT	.01	XCC		.01	
					D 07	MTT	.01-	XCC		.01-	
					D 15	NTT	.01	XCC	.01-	.02	
					D 14	NTT		XCC	.01	.01-	
					D 13	NTT	.03	XCC		.03	
					D 10	NTT	.01	XCC		.01	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.02	XCC		.02	
					D	STS	17.80	XCC	.04	17.76	
					D	STT	441.70-	XCC	1.10-	440.60-	
					D	UTT	6.61-	XCC	.02-	6.59-	
					D	ZTT	.68	XCC	.02	.66	
					D	STU		XCC	.01	.01-	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP		XCC	.01	.01-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP	.03-	XCC	.01	.04-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.02-	XCC	.01	.03-	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.03	XCC		.03	
					P 99	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 12	MTT	.03			.03	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 03	MTT	.01-			.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 98	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	.01-			.01-	
					P 06	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.02-			.02-	
					P 01	NTT	.01-	XCC		.01-	
					P 97	NTT	.03-	XCC		.03-	

AGENCY APPORTIONMENT REPORT

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 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 14	NTT	.03			.03		
					P 13	NTT	.02			.02		
					P 12	NTT	.01-			.01-		
					P	SPS	.04	XCC		.04		
					P	STS	.15-	XCC	.04	.19-		
					P	UTT	.06	XCC	.02	.04		
					P	ZTT	.01	XCC	.03	.02-		
							429.94-			.90-	429.04-	
TOTAL AGENCY TRANSFERS												429.04-

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 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT	.01-	XCC	.01	.02-	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.01-	XCC	.02-	.01	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 11	MTT	.02	XCC	.01-	.03	
					D 10	MTT		XCC	.01	.01-	
					D 08	MTT	.01	XCC		.01	
					D 15	NTT	.01-	XCC	.01	.02-	
					D 14	NTT	.02	XCC		.02	
					D 13	NTT	.02-	XCC		.02-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT		XCC	.01	.01-	
					D 10	NTT	.03-	XCC	.01	.04-	
					D 08	NTT	.01	XCC		.01	
					D	STS	394.46	XCC	.99	393.47	
					D	STT	9,775.76-	XCC	24.43-	9,751.33-	
					D	UTT	146.58-	XCC	.38-	146.20-	
					D	ZTT	15.33	XCC	.05	15.28	
					P 14	MPP	.01-	XCC	.02-	.01	
					P 13	MPP	.01-	XCC	.02	.03-	
					P 12	MPP	.02-	XCC	.01	.03-	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.02-	XCC	.01-	.01-	
					P 08	MPP	.03	XCC	.01	.02	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC	.02-	.01	
					P 03	MPP	.01-	XCC		.01-	
					P 97	MPP	.01	XCC		.01	
					P 14	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.02			.02	
					P 07	MTT	.02			.02	
					P 06	MTT	.03			.03	
					P 03	MTT	.01			.01	
					P 12	NTT	.01			.01	
					P 10	NTT	.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	.01			.01	
					P 02	NTT	.02	XCC	.01	.01	
					P 00	NTT	.01-	XCC	.01	.02-	
					P 98	NTT	.02	XCC	.01-	.03	
					P 97	NTT	.03	XCC	.01	.02	
					P 96	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

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

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 95	NTT	.02	XCC		.02		
					P 94	NTT	.01	XCC		.01		
					P 92	NTT	.01	XCC		.01		
					P 90	NTT	.02	XCC		.02		
					P 89	NTT	.02-	XCC		.02-		
					P 84	NTT	.01	XCC		.01		
					P 83	NTT	.08			.08		
					P 14	NTT	.03-			.03-		
					P 13	NTT	.01-			.01-		
					P	UTT	.09-	XCC	.09	.18-		
					P	ZTT	.02	XCC	.13	.11-		
							9,512.36-			23.51-	9,488.85-	
TOTAL AGENCY TRANSFERS												9,488.85-

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

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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 15	MTT	.01	XCC		.01	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.02-	XCC		.02-	
					D 12	MTT	.02-	XCC		.02-	
					D 09	MTT	.02	XCC		.02	
					D 08	MTT		XCC	.01	.01-	
					D 14	NTT	.02-	XCC	.01-	.01-	
					D 13	NTT		XCC	.01	.01-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT		XCC	.01	.01-	
					D 10	NTT	.03	XCC	.01-	.04	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC	.01	.02-	
					D 03	NTT	.01	XCC		.01	
					D	STS	793.02	XCC	1.98	791.04	
					D	STT	19,652.92-	XCC	49.12-	19,603.80-	
					D	UTT	294.67-	XCC	.73-	293.94-	
					D	ZTT	30.79	XCC	.08	30.71	
					D	STU		XCC	.01	.01-	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP		XCC	.01-	.01	
					P 08	MPP	.04-	XCC	.01-	.03-	
					P 07	MPP	.01	XCC	.02	.01-	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.02	XCC		.02	
					P 98	MPP	.01	XCC	.01-	.02	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 06	MTT	.02-			.02-	
					P 03	MTT	.01-			.01-	
					P 99	MTT	.01-	XCC		.01-	
					P 14	NTT	.01			.01	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.04-			.04-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	



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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 02	NTT	.02-	XCC		.02-	
		P 01	NTT	.03-	XCC		.03-	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.03-	XCC	.01	.04-	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 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	.02-	XCC		.02-	
		P 83	NTT	.26			.26	
		P	UTT	.07	XCC	.08	.01-	
		P	ZTT	.07	XCC	.08	.01-	
								19,076.12-
TOTAL AGENCY TRANSFERS				19,123.69-		47.57-		19,076.12-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT		XCC	.01	.01-	
					D 14	MTT		XCC	.02-	.02	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.02	XCC		.02	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 10	MTT	.02	XCC	.01	.01	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT		XCC	.01	.01-	
					D 13	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC	.02-	.03	
					D 09	NTT		XCC	.01	.01-	
					D 08	NTT	.01	XCC		.01	
					D	STS	1,091.66	XCC	2.74	1,088.92	
					D	STT	27,054.20-	XCC	67.60-	26,986.60-	
					D	UTT	405.67-	XCC	1.01-	404.66-	
					D	ZTT	42.39	XCC	.10	42.29	
					P 13	MPP	.01	XCC	.02	.01-	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.03	XCC	.01	.02	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP		XCC	.01-	.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.03	XCC	.01-	.04	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.02	XCC		.02	
					P 00	MPP	.01-	XCC	.01	.02-	
					P 14	MTT	.01			.01	
					P 13	MTT	.02			.02	
					P 12	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 06	MTT	.03			.03	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.02-			.02-	
					P 00	MTT	.01	XCC		.01	
					P 91	MTT	.01-	XCC		.01-	
					P 12	NTT	.02			.02	
					P 11	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 02	NTT		XCC	.01	.01-	
					P 01	NTT	.01	XCC	.02	.01-	
					P 00	NTT	.01-	XCC	.01	.02-	
					P 98	NTT	.02	XCC	.01	.01	
					P 97	NTT	.01	XCC		.01	
					P 92	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	.37			.37	
					P	SPS	.04	XCC		.04	
					P	STS	.09-	XCC	.05	.14-	
					P	UTT	.09-	XCC	.07	.16-	
					P	ZTT	.12-	XCC	.17	.29-	
											26,260.10-
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	D 14	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 14	NTT		XCC	.01	.01-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01-	XCC		.01-	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	2.90	XCC	.01-	2.91	
					D	STT	72.48-	XCC	.19-	72.29-	
					D	UTT	1.08-	XCC		1.08-	
					D	ZTT	.13	XCC	.02	.11	
					D	STU		XCC	.01	.01-	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.04-	XCC		.04-	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.03	XCC		.03	
					P 06	MPP	.01-	XCC		.01-	
					P 03	MPP	.01-	XCC		.01-	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 12	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.03			.03	
					P 05	MTT	.01			.01	
					P 04	MTT	.02			.02	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.01	XCC		.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 02	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 93	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P	SPS	.06	XCC	.10	.04-	
					P	STS	.05	XCC	.11	.06-	
					P	UTT	.11	XCC	.01	.10	
					P	ZTT		XCC		.00	
											70.33-
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	D 14	MTT	.01-	XCC	.01	.02-	
					D 13	MTT	.02-	XCC	.01-	.01-	
					D 11	MTT	.01-	XCC	.02	.03-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC		.01	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.02-	XCC		.02-	
					D 07	NTT	.01-	XCC		.01-	
					D	STS	1,442.10	XCC	3.61	1,438.49	
					D	STT	35,738.78-	XCC	89.36-	35,649.42-	
					D	UTT	535.87-	XCC	1.35-	534.52-	
					D	ZTT	56.00	XCC	.14	55.86	
					P 14	MPP	.01	XCC	.02	.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 13	MPP	.02	XCC	.01-	.03	
				P 12	MPP	.02-	XCC		.02-	
				P 11	MPP	.02	XCC		.02	
				P 10	MPP	.01-	XCC	.01	.02-	
				P 09	MPP	.02	XCC	.01	.01	
				P 08	MPP		XCC	.01	.01-	
				P 07	MPP	.01-	XCC		.01-	
				P 06	MPP	.01	XCC	.02	.01-	
				P 05	MPP	.01-	XCC		.01-	
				P 03	MPP		XCC	.01	.01-	
				P 00	MPP		XCC	.01	.01-	
				P 99	MPP	.01	XCC		.01	
				P 97	MPP	.01-	XCC		.01-	
				P 14	MTT	.01			.01	
				P 13	MTT	.01			.01	
				P 10	MTT	.03-			.03-	
				P 09	MTT	.02			.02	
				P 08	MTT	.01-			.01-	
				P 07	MTT	.01-			.01-	
				P 06	MTT	.01-			.01-	
				P 05	MTT	.01-			.01-	
				P 99	MTT	.02	XCC	.01	.01	
				P 98	MTT	.01-	XCC		.01-	
				P 97	MTT	.01	XCC		.01	
				P 91	MTT	.01	XCC		.01	
				P 14	NTT	.02			.02	
				P 13	NTT	.03-			.03-	
				P 12	NTT	.01-			.01-	
				P 11	NTT	.02-			.02-	
				P 09	NTT	.01			.01	
				P 07	NTT	.01-			.01-	
				P 06	NTT	.02-			.02-	
				P 05	NTT	.01-			.01-	
				P 04	NTT	.02			.02	
				P 03	NTT	.02-			.02-	
				P 02	NTT		XCC	.01	.01-	
				P 00	NTT		XCC	.01	.01-	
				P 99	NTT	.01-	XCC	.01	.02-	
				P 98	NTT	.03-	XCC	.01	.04-	
				P 97	NTT		XCC	.01-	.01	
				P 96	NTT		XCC	.01	.01-	
				P 94	NTT	.01-	XCC		.01-	
				P 93	NTT	.01-	XCC		.01-	
				P 92	NTT	.01	XCC		.01	
				P 89	NTT	.01	XCC		.01	
				P 88	NTT	.01-	XCC		.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 87	NTT	.02-	XCC		.02-	
					P 83	NTT	.19			.19	
					P	SPS	.11-	XCC	.04	.15-	
					P	STS	.01	XCC	.06	.05-	
					P	UTT	.07-	XCC	.08	.15-	
					P	ZTT	.06-	XCC	.08	.14-	
											34,690.19-
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.02	XCC		.02	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.01	XCC		.01	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.02-	XCC		.02-	
					D 14	NTT	.02-	XCC	.01	.03-	
					D 13	NTT	.02	XCC		.02	
					D 11	NTT	.01-	XCC		.01-	
					D 08	NTT	.02	XCC		.02	
					D 07	NTT	.02	XCC		.02	
					D	STS	3.50	XCC		3.50	
					D	STT	86.46-	XCC	.22-	86.24-	
					D	UTT	1.31-	XCC	.01	1.32-	
					D	ZTT	.15	XCC		.15	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 12	MPP	.02-	XCC		.02-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.02-	XCC		.02-	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC		.01-	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 10	MTT	.03			.03	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01-	XCC		.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 14	NTT	.01			.01	
					P 13	NTT	.03			.03	
					P 12	NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 11	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	.02			.02	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01-	XCC		.01-	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P	SPS		XCC	.09	.09-	
					P	STS	.09-	XCC	.09	.18-	
					P	UTT	.05-	XCC		.05-	
					P	ZTT	.03-	XCC		.03-	
											84.26-
GA05	GENERAL TAX LEVY IMP C		OKF	ACR ACR	D 15	MTT	.01	XCC		.01	
					D 14	MTT		XCC	.02-	.02	
					D 13	MTT		XCC	.02	.02-	
					D 12	MTT	.03	XCC		.03	
					D 11	MTT		XCC	.01	.01-	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT	.01-	XCC		.01-	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	.02-	XCC	.01	.03-	
					D 14	NTT	.04	XCC	.01-	.05	
					D 13	NTT	.01-	XCC	.01	.02-	
					D 12	NTT	.01	XCC		.01	
					D 08	NTT		XCC	.01-	.01	
					D 07	NTT	.01-	XCC		.01-	
					D	STS	4,623.93	XCC	11.56	4,612.37	
					D	STT	114,593.53-	XCC	286.49-	114,307.04-	
					D	UTT	1,718.21-	XCC	4.30-	1,713.91-	
					D	ZTT	179.55	XCC	.46	179.09	
					D	STU		XCC	.01	.01-	
					P 14	MPP		XCC	.01-	.01	
					P 13	MPP	.02	XCC	.01	.01	
					P 11	MPP	.04	XCC	.01	.03	
					P 10	MPP	.02-	XCC	.01	.03-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.01-	XCC		.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP	.02	XCC	.02-	.04	
					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 00	MPP	.01-	XCC		.01-	
					P 99	MPP		XCC	.01	.01-	
					P 98	MPP	.01	XCC		.01	
					P 14	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.02			.02	
					P 03	MTT	.01-			.01-	
					P 00	MTT		XCC	.01-	.01	
					P 98	MTT	.01	XCC		.01	
					P 91	MTT	.01	XCC		.01	
					P 09	NTT	.06-			.06-	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.02			.02	
					P 04	NTT	.02			.02	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01	XCC	.01-	.02	
					P 01	NTT	.01-	XCC		.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.03	XCC	.01-	.04	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT		XCC	.01	.01-	
					P 93	NTT	.01-	XCC	.01	.02-	
					P 90	NTT	.01-	XCC	.01	.02-	
					P 89	NTT	.02-	XCC	.01	.03-	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.02	XCC		.02	
					P 83	NTT	.98			.98	
					P 14	NTT	.03-			.03-	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01			.01	



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

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	.07-	XCC		.07-	
				P	STS	.03	XCC	.05	.02-	
				P	UTT	.03-	XCC	.01-	.02-	
				P	ZTT	.12-	XCC	.03	.15-	
										111,228.81-
TOTAL AGENCY TRANSFERS						172,764.20-		430.51-		172,333.69-

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	D 15	MTT	.16	XCC		.16	
					D 13	MTT	.09	XCC		.09	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT		XCC	.01	.01-	
					D 14	NTT	.04	XCC	.02	.02	
					D 13	NTT	.02	XCC	.01-	.03	
					D 09	NTT	.01	XCC	.01-	.02	
					D 08	NTT		XCC	.01-	.01	
					D	STS	43,384.05	XCC	108.47	43,275.58	
					D	STT	10.27-	XCC	.01-	10.26-	
					D	UTT	15,702.47-	XCC	39.27-	15,663.20-	
					D	ZTT	2,173.11	XCC	5.45	2,167.66	
					P 14	MPP	.03-	XCC	.01	.04-	
					P 13	MPP	.03-	XCC	.01-	.02-	
					P 12	MPP	.04-	XCC	.01-	.03-	
					P 11	MPP		XCC	.01-	.01	
					P 10	MPP		XCC	.01-	.01	
					P 08	MPP		XCC	.01-	.01	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP		XCC	.02-	.02	
					P 99	MPP		XCC	.01-	.01	
					P 14	MTT	.03			.03	
					P 13	MTT	.04			.04	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 14	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 02	NTT		XCC	.01-	.01	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT		XCC	.01-	.01	
					P 98	NTT		XCC	.01	.01-	
					P 85	NTT		XCC	.01	.01-	
					P	SPS	.07	XCC	.01	.06	
					P	STS	.12	XCC	.06-	.18	
					P	UTT	.03-	XCC	.04	.07-	
					P	ZTT	.13-	XCC	.08	.21-	
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	D 13	MTT		XCC	.01-	.01	29,770.09
					D 12	MTT	.02-	XCC		.02-	
					D 08	MTT	.02-	XCC		.02-	
					D 15	NTT	.01	XCC		.01	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 14	NTT	.02-	XCC	.01-	.01-	
		D 13	NTT	.02-	XCC	.01-	.01-	
		D 12	NTT	.02-	XCC		.02-	
		D 11	NTT	.01	XCC		.01	
		D 10	NTT	.01-	XCC		.01-	
		D 09	NTT	.04	XCC		.04	
		D 08	NTT	.02-	XCC		.02-	
		D	STS	2,007.64	XCC	5.02	2,002.62	
		D	STT	49,754.86-	XCC	124.36-	49,630.50-	
		D	UTT	746.05-	XCC	1.88-	744.17-	
		D	ZTT	77.99	XCC	.20	77.79	
		D	STU		XCC	.01	.01-	
		P 13	MPP	.02-	XCC	.01-	.01-	
		P 12	MPP	.01-	XCC		.01-	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP		XCC	.01-	.01	
		P 09	MPP	.02-	XCC		.02-	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.03-	XCC	.01	.04-	
		P 06	MPP	.02	XCC	.01-	.03	
		P 05	MPP	.02	XCC	.01-	.03	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP	.01-	XCC		.01-	
		P 00	MPP	.01	XCC	.01-	.02	
		P 98	MPP	.01-	XCC		.01-	
		P 14	MTT	.01			.01	
		P 13	MTT	.03-			.03-	
		P 10	MTT	.03-			.03-	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.02			.02	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 99	MTT		XCC	.01-	.01	
		P 98	MTT	.01-	XCC		.01-	
		P 91	MTT	.01-	XCC		.01-	
		P 14	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.03			.03	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 02	NTT		XCC	.02	.02-	

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	.01-	XCC		.01-	
					P 99	NTT		XCC	.02	.02-	
					P 97	NTT		XCC	.01	.01-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT		XCC	.01-	.01	
					P 90	NTT	.05-	XCC		.05-	
					P 89	NTT		XCC	.01	.01-	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.05-	XCC		.05-	
					P 85	NTT	.05-	XCC	.01	.06-	
					P 84	NTT	.05-	XCC		.05-	
					P 83	NTT	.58			.58	
					P	SPS	.08	XCC	.04	.04	
					P	STS		XCC	.03	.03-	
					P	UTT	.03	XCC	.14	.11-	
					P	ZTT	.01-	XCC	.09	.10-	
											48,294.21-
TOTAL AGENCY TRANSFERS							18,570.18-		46.06-		18,524.12-

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

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	OAB	ACR	ACR	P 83	NTT		.02				.02	
				P 86	NTT		.01-				.01-	
				P 85	NTT		.01				.01	
												.02
TOTAL AGENCY TRANSFERS							.02		.00			.02

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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 15	MTT		XCC	.01	.01-	
					D 14	MTT	.02-	XCC	.01	.03-	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.02-	XCC		.02-	
					D 10	MTT		XCC	.01-	.01	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.01	XCC		.01	
					D 15	NTT		XCC	.01-	.01	
					D 14	NTT	.02-	XCC	.01	.03-	
					D 13	NTT	.01	XCC	.01-	.02	
					D 12	NTT	.03	XCC	.01	.02	
					D 11	NTT		XCC	.01	.01-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.02	XCC		.02	
					D	STS	54.33	XCC	.15	54.18	
					D	STT	1,346.19-	XCC	3.36-	1,342.83-	
					D	UTT	20.17-	XCC	.04-	20.13-	
					D	ZTT	2.10	XCC	.01-	2.11	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.02	XCC	.01	.01	
					P 08	MPP	.02-	XCC	.01	.03-	
					P 07	MPP	.03	XCC	.01	.02	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 04	MPP	.01-	XCC		.01-	
					P 14	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 05	MTT	.03			.03	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 91	MTT	.01-	XCC		.01-	
					P 14	NTT	.01			.01	
					P 13	NTT	.02			.02	
					P 12	NTT	.03-			.03-	
					P 11	NTT	.03-			.03-	
					P 10	NTT	.03-			.03-	
					P 09	NTT	.01-			.01-	

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	
					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	.02	XCC		.02		
					P 00	NTT	.01-	XCC		.01-		
					P 99	NTT	.02	XCC		.02		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.01-	XCC		.01-		
					P 92	NTT	.01	XCC		.01		
					P 90	NTT	.01	XCC		.01		
					P 88	NTT	.01-	XCC		.01-		
					P 86	NTT	.02	XCC		.02		
					P 85	NTT	.01-	XCC		.01-		
					P 84	NTT	.02-	XCC		.02-		
					P 83	NTT	.03			.03		
					P	SPS	.04-	XCC	.03	.07-		
					P	STS	.04	XCC	.01	.03		
					P	UTT	.03	XCC	.07	.04-		
					P	ZTT	.11	XCC	.05	.06		
							1,309.76-			1,306.75-		
TOTAL AGENCY TRANSFERS								3.01-			1,306.75-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	.01-	XCC		.01-		
					P 07	MPP	.02-			.02-		
					P 05	MPP	.01			.01		
					P 04	MPP	.01			.01		
					P 03	MPP	.02			.02		
					P 07	MTT	.01			.01		
					P 06	MTT	.01-			.01-		
					P 05	MTT	.02-			.02-		
					P 04	MTT	.02-			.02-		
					P 03	MTT	.01			.01		
					P 00	MTT	.01			.01		
					P 99	MTT	.01-			.01-		
					P 98	MTT	.01-			.01-		
					P 91	MTT	.01			.01		
					P 07	NTT	.01-			.01-		
					P 06	NTT	.01			.01		
					P 05	NTT	.01			.01		
					P 04	NTT	.02			.02		
					P 03	NTT	.01-			.01-		
					P 02	NTT	.02-			.02-		
					P 01	NTT	.01-			.01-		
					P 00	NTT	.01			.01		
					P 99	NTT	.01-			.01-		
					P 98	NTT	.01-			.01-		
					P 96	NTT	.01-			.01-		
					P 95	NTT	.01-			.01-		
					P 94	NTT	.01-			.01-		
					P 93	NTT	.01			.01		
					P 92	NTT	.01-			.01-		
					P 88	NTT	.01			.01		
					P 86	NTT	.01-			.01-		
					P 85	NTT	.01			.01		
					P 84	NTT	.02			.02		
					P 83	NTT	.01			.01		
											.03-	
TOTAL AGENCY TRANSFERS							.03-		.00			.03-



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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT	.01-	XCC	.01	.02-	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.02	XCC		.02	
					D 10	MTT	.06-	XCC		.06-	
					D 07	MTT	.01-	XCC		.01-	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT		XCC	.01-	.01	
					D 12	NTT		XCC	.01	.01-	
					D 11	NTT	.02-	XCC	.01	.03-	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D	STS	52.23	XCC	.12	52.11	
					D	STT	1,294.00-	XCC	3.21-	1,290.79-	
					D	UTT	19.41-	XCC	.06-	19.35-	
					D	ZTT	2.03	XCC		2.03	
					D	STU		XCC	.01	.01-	
					P 14	MPP	.02-	XCC	.02	.04-	
					P 13	MPP	.02	XCC	.01	.01	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.01	XCC	.02	.01-	
					P 07	MPP	.02	XCC	.01	.01	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.02-	XCC		.02-	
					P 03	MPP	.01-	XCC		.01-	
					P 13	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.02			.02	
					P 03	MTT	.01-			.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 10	NTT	.03			.03	
					P 08	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.02	XCC		.02	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

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

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.02-	XCC		.02-	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 83	NTT	.02			.02	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01			.01	
					P 12	NTT	.03			.03	
					P	SPS	.01	XCC	.01-	.02	
					P	STS	.07-	XCC	.01-	.06-	
					P	UTT	.05-	XCC	.08	.13-	
					P	ZTT	.05-	XCC	.07	.12-	
											1,256.35-
TOTAL AGENCY TRANSFERS							1,259.25-		2.90-		1,256.35-

PGM-ID: PI867  
 TIME: 21:15:55

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

PAGE: 499  
 DATE: 07/07/2016

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

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT  
 ADDRESS: P.O. BOX 638  
 RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 99	NTT		.02	XCC		.02	
											.02
DA03 DEBT SERVICE IMP 5	OKP	ACR	ACR	P 94	NTT			XCC	.01	.01-	
				P 98	NTT		.01	XCC		.01	
				P 97	NTT			XCC	.01	.01-	
											.01-
TOTAL AGENCY TRANSFERS							.03		.02		.01

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

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 89	NTT	.01-	XCC		.01-	
				P 86	NTT	.01-	XCC		.01-	
				P 85	NTT	.02-	XCC		.02-	
				P 84	NTT	.01-	XCC		.01-	
										.05-
TOTAL AGENCY TRANSFERS						.05-		.00		.05-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: WW14 HESPERIA WATER DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	P	89	NTT		.01-	XCC	.01-	
				P	88	NTT		.01	XCC	.01	
				P	87	NTT		.06-	XCC	.06-	
				P	86	NTT		.01-	XCC	.01-	
				P	85	NTT		.01	XCC	.01	
				P	84	NTT		.01	XCC	.01	
				P	83	NTT		.02		.02	
											.03-
TOTAL AGENCY TRANSFERS								.03-	.00		.03-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	D 15	MTT	.01	XCC		.01	
					D 14	MTT	.02	XCC	.01	.01	
					D 11	MTT	.03	XCC	.02	.01	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.02	XCC		.02	
					D 12	NTT	.03-	XCC		.03-	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01-	XCC	.01	.02-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D	STS	303.95	XCC	.76	303.19	
					D	STT	7,533.30-	XCC	18.81-	7,514.49-	
					D	UTT	112.96-	XCC	.27-	112.69-	
					D	ZTT	11.79	XCC	.03	11.76	
					P 14	MPP		XCC	.01-	.01	
					P 13	MPP	.02-	XCC		.02-	
					P 12	MPP	.02	XCC	.01	.01	
					P 11	MPP	.02	XCC	.01	.01	
					P 10	MPP	.03	XCC	.01	.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP		XCC	.01-	.01	
					P 04	MPP	.01	XCC		.01	
					P 98	MPP		XCC	.01	.01-	
					P 97	MPP	.01	XCC		.01	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.03-			.03-	
					P 12	MTT	.01			.01	
					P 11	MTT	.03-			.03-	
					P 10	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 91	MTT	.01	XCC		.01	
					P 14	NTT	.01			.01	
					P 13	NTT	.02-			.02-	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.01			.01	
					P 10	NTT	.02-			.02-	

AGENCY: WW15 HI-DESERT CO WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ADDRESS: 55439 29 PALMS HWY  
YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P 06	NTT	.02			.02	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC	.01	.01-	
					P 01	NTT		XCC	.02	.02-	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT		XCC	.01	.01-	
					P 97	NTT	.03	XCC	.01	.02	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01-	XCC		.01-	
					P 90	NTT	.04-	XCC		.04-	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.02	XCC		.02	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.15			.15	
					P	UTT		XCC	.14	.14-	
					P	ZTT	.08-	XCC	.15	.23-	
											7,312.48-
							<u>7,330.35-</u>		<u>17.87-</u>		<u>7,312.48-</u>
TOTAL AGENCY TRANSFERS											

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	D 14	MTT	.01-	XCC	.01	.02-	
					D 13	MTT	.02	XCC		.02	
					D 14	NTT	.01	XCC		.01	
					D 09	NTT		XCC	.01	.01-	
					D	UTT	.01	XCC		.01	
					P 14	MPP	.01	XCC		.01	
					P 12	MPP		XCC	.01	.01-	
					P 05	MPP	.01	XCC	.01-	.02	
					P 14	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 13	NTT	.01-			.01-	
					P	UTT		XCC	.01-	.01	
					P	ZTT		XCC	.01	.01-	
											.02
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	D 15	MTT		XCC	.01-	.01	
					D 14	MTT		XCC	.01-	.01	
					D 13	MTT	.02	XCC	.01-	.03	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.02	XCC		.02	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.02-	XCC		.02-	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.02	XCC		.02	
					D 10	NTT	.01-	XCC		.01-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.02-	XCC		.02-	
					D	STS	97.04	XCC	.24	96.80	
					D	STT	2,405.35-	XCC	6.00-	2,399.35-	
					D	UTT	36.07-	XCC	.10-	35.97-	
					D	ZTT	3.79	XCC	.01	3.78	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP		XCC	.02	.02-	
					P 11	MPP	.02-	XCC		.02-	
					P 10	MPP	.02-	XCC	.01	.03-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.02	XCC	.01	.01	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.02-	XCC		.02-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.02-	XCC		.02-	
					P 99	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	



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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.02			.02	
		P 13	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 07	MTT	.02-			.02-	
		P 03	MTT	.02-			.02-	
		P 00	MTT	.02-	XCC		.02-	
		P 91	MTT	.01-	XCC		.01-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.04			.04	
		P 11	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02-	XCC		.02-	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.02-	XCC	.01	.03-	
		P 98	NTT	.02	XCC		.02	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 84	NTT	.04-	XCC		.04-	
		P 83	NTT	.04			.04	
		P	UTT	.01	XCC	.07	.06-	
		P	ZTT	.04-	XCC	.05	.09-	
								2,335.00-
TOTAL AGENCY TRANSFERS				2,340.66-		5.68-		2,334.98-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	D 15	MLT		XCC	.01	.01-	
					D 15	NLT		XCC	.01-	.01	
											.00
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.02	XCC	.01	.01	
					D 11	MTT	.01	XCC		.01	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT		XCC	.01-	.01	
					D 14	NTT	.01-	XCC	.01	.02-	
					D 13	NTT	.02	XCC		.02	
					D 12	NTT	.02	XCC	.01	.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	STS	19.09	XCC	.03	19.06	
					D	STT	472.32-	XCC	1.18-	471.14-	
					D	UTT	7.09-	XCC	.02-	7.07-	
					D	ZTT	.72	XCC	.01-	.73	
					P 14	MPP		XCC	.02	.02-	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.02-	XCC	.01	.03-	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.03	XCC	.01	.02	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.03-	XCC		.03-	
					P 03	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.04			.04	
					P 06	MTT	.03			.03	
					P 05	MTT	.01-			.01-	
					P 03	MTT	.02			.02	
					P 00	MTT	.01	XCC		.01	

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.02-			.02-	
					P 11	NTT	.02-			.02-	
					P 09	NTT	.02			.02	
					P 08	NTT	.02-			.02-	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.02			.02	
					P 03	NTT	.02			.02	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.02-	XCC		.02-	
					P 94	NTT	.02-	XCC		.02-	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01-	XCC		.01-	
					P 89	NTT	.02	XCC		.02	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.02-	XCC		.02-	
					P 83	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT	.03			.03	
					P	UTT	.01	XCC	.02	.01-	
					P	ZTT	.04-	XCC	.06	.10-	
											458.60-
TOTAL AGENCY TRANSFERS							459.59-		.99-		458.60-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT		XCC	.01	.01-		
					D 14	MTT		XCC	.01-	.01		
					D 12	MTT	.03-	XCC		.03-		
					D 11	MTT	.01-	XCC		.01-		
					D 15	NTT	.01-	XCC	.01	.02-		
					D 14	NTT	.01	XCC		.01		
					D 13	NTT	.01-	XCC		.01-		
					D 11	NTT	.01	XCC		.01		
					D 10	NTT	.01-	XCC		.01-		
					D 09	NTT	.01	XCC		.01		
					D 07	NTT	.01	XCC		.01		
					D	STS	1.63	XCC	.02-	1.65		
					D	STT	40.64-	XCC	.09-	40.55-		
					D	UTT	.62-	XCC		.62-		
					D	ZTT	.07	XCC	.01	.06		
					P 13	MPP	.01-	XCC		.01-		
					P 11	MPP	.01	XCC		.01		
					P 10	MPP	.02	XCC		.02		
					P 08	MPP	.01	XCC		.01		
					P 07	MPP	.01	XCC		.01		
					P 06	MPP	.02-	XCC		.02-		
					P 05	MPP	.01	XCC		.01		
					P 04	MPP	.02	XCC		.02		
					P 03	MPP	.01-	XCC		.01-		
					P 14	MTT	.02-			.02-		
					P 13	MTT	.03-			.03-		
					P 12	MTT	.03			.03		
					P 11	MTT	.01-			.01-		
					P 09	MTT	.01-			.01-		
					P 08	MTT	.01-			.01-		
					P 05	MTT	.01			.01		
					P 14	NTT	.02-			.02-		
					P 13	NTT	.02-			.02-		
					P 12	NTT	.01-			.01-		
					P 07	NTT	.01-			.01-		
					P 06	NTT	.01			.01		
					P 05	NTT	.01			.01		
					P 04	NTT	.02-			.02-		
					P 01	NTT	.01	XCC		.01		
					P 98	NTT	.01	XCC		.01		
					P	SPS	.06	XCC	.03	.03		
					P	STS	.02	XCC	.06	.04-		
					P	UTT	.06-	XCC		.06-		
					P	ZTT	.06	XCC	.01	.05		
							39.55-		.01	39.56-		
TOTAL AGENCY TRANSFERS												39.56-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT	.02	XCC	.01	.01	
					D 14	MTT		XCC	.01-	.01	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.02	XCC	.01	.01	
					D 10	MTT	.03	XCC		.03	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.03	XCC		.03	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT		XCC	.02	.02-	
					D 13	NTT	.01-	XCC	.02	.03-	
					D 12	NTT	.01-	XCC	.01	.02-	
					D 11	NTT	.01	XCC	.01-	.02	
					D 10	NTT	.02-	XCC		.02-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D	STS	251.08	XCC	.61	250.47	
					D	STT	6,222.17-	XCC	15.56-	6,206.61-	
					D	UTT	93.26-	XCC	.22-	93.04-	
					D	ZTT	9.75	XCC	.03	9.72	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP		XCC	.02	.02-	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 10	MPP	.02-	XCC	.02	.04-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 05	MPP	.02-	XCC	.01	.03-	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC	.01	.01-	
					P 00	MPP	.01-	XCC		.01-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT	.04-			.04-	
					P 06	MTT	.04-			.04-	
					P 03	MTT	.01-			.01-	
					P 99	MTT	.01-	XCC		.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 91	MTT	.01-	XCC		.01-	
					P 11	NTT	.02			.02	
					P 09	NTT	.03-			.03-	
					P 08	NTT	.01			.01	

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	
					P 06	NTT	.01-			.01-		
					P 05	NTT	.01			.01		
					P 04	NTT	.02			.02		
					P 03	NTT	.03-			.03-		
					P 01	NTT		XCC	.01	.01-		
					P 00	NTT	.02	XCC	.01	.01		
					P 99	NTT	.03-	XCC		.03-		
					P 98	NTT	.01-	XCC		.01-		
					P 97	NTT	.04-	XCC	.01	.05-		
					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 87	NTT	.02	XCC		.02		
					P 86	NTT	.01	XCC		.01		
					P 85	NTT	.01	XCC		.01		
					P 84	NTT	.02	XCC		.02		
					P 83	NTT	.10			.10		
					P 14	NTT	.01-			.01-		
					P 12	NTT	.01			.01		
					P	SPS	.10-	XCC	.02	.12-		
					P	STS	.02	XCC	.05	.03-		
					P	UTT	.04	XCC	.09	.05-		
					P	ZTT	.03-	XCC	.15	.18-		
							6,054.61-			14.68-	6,039.93-	
TOTAL AGENCY TRANSFERS												6,039.93-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	363.14	XCC	.91	362.23	
					D	STT	8,999.83-	XCC	22.51-	8,977.32-	
					D	UTT	134.94-	XCC	.33-	134.61-	
					D	ZTT	14.09	XCC	.05	14.04	
					P	UTT	.13-	XCC	.12	.25-	
					P	ZTT	.03	XCC	.08	.05-	
											8,735.96-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	D	15 MTT	.02-	XCC	.01	.03-	
					D	14 MTT	.01-	XCC	.01	.02-	
					D	13 MTT	.01-	XCC		.01-	
					D	12 MTT	.01-	XCC		.01-	
					D	11 MTT	.02	XCC		.02	
					D	10 MTT	.02-	XCC	.01	.03-	
					D	08 MTT	.03-	XCC		.03-	
					D	07 MTT	.01	XCC		.01	
					D	07 NTT	.01-	XCC	.01	.02-	
					D	08 NTT	.01-	XCC		.01-	
					D	09 NTT	.01-	XCC		.01-	
					D	10 NTT	.03	XCC	.01	.02	
					D	11 NTT	.01-	XCC		.01-	
					D	12 NTT	.02	XCC		.02	
					D	13 NTT	.02	XCC	.01-	.03	
					D	15 NTT	.01-	XCC		.01-	
					P	14 MPP		XCC	.01-	.01	
					P	13 MPP		XCC	.01	.01-	
					P	12 MPP	.01-	XCC	.01	.02-	
					P	11 MPP	.02-	XCC	.01	.03-	
					P	10 MPP	.01	XCC		.01	
					P	09 MPP		XCC	.01	.01-	
					P	08 MPP	.02	XCC	.01	.01	
					P	07 MPP	.01-	XCC	.01	.02-	
					P	06 MPP		XCC	.01	.01-	
					P	05 MPP	.01	XCC		.01	
					P	04 MPP	.01-	XCC	.01	.02-	
					P	03 MPP	.02	XCC		.02	
					P	00 MPP	.01	XCC		.01	
					P	99 MPP		XCC	.01	.01-	
					P	14 MTT	.02			.02	
					P	13 MTT	.02			.02	
					P	12 MTT	.04-			.04-	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.01			.01	
					P	07 MTT	.02			.02	
					P	06 MTT	.04			.04	
					P	05 MTT	.01-			.01-	

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	.01			.01	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 91	MTT	.01	XCC		.01	
					P 84	NTT	.03	XCC		.03	
					P 86	NTT	.06-	XCC		.06-	
					P 87	NTT	.06	XCC		.06	
					P 88	NTT	.04-	XCC		.04-	
					P 89	NTT	.04-	XCC		.04-	
					P 90	NTT	.03-	XCC		.03-	
					P 92	NTT	.04-	XCC		.04-	
					P 94	NTT	.01	XCC		.01	
					P 96	NTT	.06-	XCC		.06-	
					P 97	NTT	.02	XCC	.01	.01	
					P 98	NTT	.01	XCC		.01	
					P 00	NTT	.06-	XCC	.01	.07-	
					P 01	NTT	.01	XCC	.02	.01-	
					P 02	NTT		XCC	.01	.01-	
					P 03	NTT	.02			.02	
					P 06	NTT	.02-			.02-	
					P 09	NTT	.02			.02	
					P 10	NTT	.02			.02	
					P 12	NTT	.01-			.01-	
					P 14	NTT	.01			.01	
							8,757.74-			21.51-	.27-
TOTAL AGENCY TRANSFERS							8,757.74-			21.51-	8,736.23-



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

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	OBH	ACR	ACR	P 85	NTT	.01				.01	
				P 88	NTT	.01-				.01-	
				P 89	NTT	.01-				.01-	
				P 90	NTT	.01-				.01-	
											.02-
TOTAL AGENCY TRANSFERS						.02-			.00		.02-

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

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	OLV	ACR	ACR	P 98	MPP		.01			.01	
				P 05	MPP		.01-			.01-	
				P 06	MTT		.02-			.02-	
				P 07	MTT		.01-			.01-	
				P 95	NTT		.01-			.01-	
				P 04	NTT		.01-			.01-	
				P 99	NTT		.01			.01	
											.04-
TOTAL AGENCY TRANSFERS							.04-		.00		.04-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	D 14	MTT	.01	XCC	.03	.02-	
					D 13	MTT	.02	XCC	.01-	.03	
					D 12	MTT	.07-	XCC	.01-	.06-	
					D 11	MTT	.03-	XCC		.03-	
					D 10	MTT	.02	XCC		.02	
					D 09	MTT	.02	XCC		.02	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01-	XCC		.01-	
					D 15	NTT		XCC	.01-	.01	
					D 13	NTT	.03-	XCC	.01	.04-	
					D 12	NTT	.02-	XCC		.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	STS	306.92	XCC	.77	306.15	
					D	STT	7,605.87-	XCC	19.02-	7,586.85-	
					D	UTT	114.08-	XCC	.29-	113.79-	
					D	ZTT	11.92	XCC	.03	11.89	
					P 12	MPP	.02-	XCC	.01	.03-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 06	MPP		XCC	.01-	.01	
					P 04	MPP	.01-	XCC		.01-	
					P 00	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 13	MTT	.03-			.03-	
					P 12	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 03	MTT	.02-			.02-	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01-	XCC		.01-	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.03			.03	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.09-	XCC	.01	.10-	

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.01-	XCC	.01	.02-	
					P 00	NTT	.07	XCC	.01	.06	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.05-	XCC		.05-	
					P 94	NTT	.06-	XCC		.06-	
					P 92	NTT	.10-	XCC		.10-	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
					P 83	NTT	.05			.05	
					P	SPS	.05	XCC	.01-	.06	
					P	STS	.32-	XCC	.05	.37-	
					P	UTT	.06-	XCC	.12	.18-	
					P	ZTT	.03	XCC	.15	.12-	
											7,383.62-
TOTAL AGENCY TRANSFERS							7,401.75-		18.13-		7,383.62-

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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 15	MTT		XCC	.01	.01-	
					D 12	MTT	.03	XCC	.01-	.04	
					D 11	MTT	.02	XCC		.02	
					D 10	MTT	.02	XCC		.02	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01	XCC		.01	
					D 14	NTT	.02	XCC	.01-	.03	
					D 13	NTT		XCC	.02	.02-	
					D 09	NTT	.05	XCC		.05	
					D 07	NTT	.01	XCC		.01	
					D	STS	232.41	XCC	.57	231.84	
					D	STT	5,759.82-	XCC	14.38-	5,745.44-	
					D	UTT	86.34-	XCC	.21-	86.13-	
					D	ZTT	9.03	XCC	.02	9.01	
					P 14	MPP		XCC	.02	.02-	
					P 13	MPP	.01-	XCC		.01-	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.01-	XCC	.02	.03-	
					P 08	MPP	.02-	XCC		.02-	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC	.01	.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 00	MPP	.02-	XCC		.02-	
					P 13	MTT	.02			.02	
					P 11	MTT	.02			.02	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 99	MTT	.01	XCC		.01	
					P 91	MTT	.05	XCC		.05	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.03			.03	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.04-	XCC	.01	.05-	
					P 98	NTT	.02-	XCC	.01	.03-	
					P 97	NTT	.06-	XCC		.06-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.04-	XCC		.04-	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 93	NTT	.05-	XCC		.05-			
		P 92	NTT	.03	XCC		.03			
		P 90	NTT	.01	XCC		.01			
		P 89	NTT	.01	XCC		.01			
		P 86	NTT	.01	XCC		.01			
		P 85	NTT	.02	XCC		.02			
		P 84	NTT	.06-	XCC		.06-			
		P 83	NTT	.05			.05			
		P 14	NTT	.01			.01			
		P 13	NTT	.01			.01			
		P	UTT	.01-	XCC	.06	.07-			
		P	ZTT	.05-	XCC	.19	.24-			
								5,590.92-		
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	D 14	MTT	.01	XCC	.01-	.02	
				D 13	MTT	.01	XCC		.01	
				D 12	MTT	.01	XCC	.02	.01-	
				D 11	MTT	.02-	XCC	.01	.03-	
				D 10	MTT	.05-	XCC		.05-	
				D 09	MTT	.04-	XCC		.04-	
				D 08	MTT	.01	XCC		.01	
				D 15	NTT	.01-	XCC	.02-	.01	
				D 13	NTT	.03	XCC		.03	
				D 12	NTT	.08-	XCC	.01	.09-	
				D 11	NTT	.02	XCC		.02	
				D 10	NTT	.01	XCC	.02	.01-	
				D 09	NTT	.02-	XCC		.02-	
				D 07	NTT	.01-	XCC	.01	.02-	
				D	STS	429.41	XCC	1.07	428.34	
				D	STT	10,642.01-	XCC	26.60-	10,615.41-	
				D	UTT	159.58-	XCC	.41-	159.17-	
				D	ZTT	16.67	XCC	.04	16.63	
				P 12	MPP	.01-	XCC	.02	.03-	
				P 11	MPP	.05-	XCC	.01-	.04-	
				P 09	MPP	.02	XCC	.01	.01	
				P 07	MPP	.02	XCC	.01-	.03	
				P 06	MPP	.01-	XCC	.01	.02-	
				P 05	MPP	.01	XCC		.01	
				P 04	MPP	.02-	XCC	.01	.03-	
				P 03	MPP	.01-	XCC	.01	.02-	
				P 99	MPP		XCC	.01	.01-	
				P 14	MTT	.02-			.02-	
				P 13	MTT	.01			.01	
				P 12	MTT	.01-			.01-	
				P 11	MTT	.01-			.01-	
				P 10	MTT	.05-			.05-	
				P 09	MTT	.06-			.06-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 04	MTT	.05-			.05-	
					P 91	MTT	.03	XCC		.03	
					P 14	NTT	.01			.01	
					P 13	NTT	.02-			.02-	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.02	XCC	.01	.01	
					P 00	NTT	.01-	XCC	.01	.02-	
					P 98	NTT	.04-	XCC		.04-	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.03	XCC		.03	
					P 93	NTT	.02-	XCC		.02-	
					P 92	NTT	.04	XCC		.04	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.03	XCC		.03	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.04	XCC		.04	
					P 83	NTT	.09			.09	
					P	UTT	.30-	XCC	.09	.39-	
					P	ZTT	.31-	XCC	.09	.40-	
							15,960.81-			39.26-	10,330.63-
TOTAL AGENCY TRANSFERS											15,921.55-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	D 15	MTT		XCC	.01	.01-	
					D 14	MTT	.01-	XCC	.02	.03-	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.02	XCC		.02	
					D 11	MTT	.01	XCC		.01	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01-	XCC		.01-	
					D 15	NTT	.01	XCC		.01	
					D 13	NTT	.02-	XCC		.02-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.02-	XCC		.02-	
					D	STS	.77	XCC		.77	
					D	STT	19.51-	XCC	.02-	19.49-	
					D	UTT	.27-	XCC		.27-	
					D	ZTT	.03	XCC	.01	.02	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01	XCC		.01	
					P 07	MPP	.03-	XCC		.03-	
					P 06	MPP	.02	XCC		.02	
					P 03	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01-	XCC		.01-	
					P 98	MPP	.01	XCC		.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.02			.02	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02			.02	
					P 08	MTT	.02			.02	
					P 07	MTT	.03-			.03-	
					P 06	MTT	.02			.02	
					P 05	MTT	.01-			.01-	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 14	NTT	.03-			.03-	
					P 13	NTT	.03			.03	
					P 12	NTT	.02			.02	
					P 10	NTT	.02-			.02-	
					P 08	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.01	XCC		.01	
					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 92	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	.01			.01	
					P	SPS	.14-	XCC	.05	.19-	
					P	STS	.05	XCC	.06	.01-	
					P	UTT	.10-	XCC		.10-	
					P	ZTT		XCC		.00	
											19.18-
TOTAL AGENCY TRANSFERS							19.05-		.13		19.18-

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

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT 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 13	MTT	.01-	XCC		.01-		
					D 14	NTT	.01-	XCC		.01-		
					D 11	NTT	.01	XCC		.01		
					D 15	NTT	.01			.01		
					D	STS	.02	XCC	.01	.01		
					D	STT	.10-	XCC		.10-		
					D	UTT	.02-	XCC		.02-		
					D	ZTT	.02	XCC		.02		
					P 14	MPP	.01-			.01-		
					P 13	MPP	.01			.01		
					P 11	MPP	.01-			.01-		
					P 14	MTT	.01			.01		
					P 12	MTT	.01			.01		
					P	SPS	.02			.02		
					P	STS	.01	XCC		.01		
					P	ZTT	.01-	XCC		.01-		
											.06-	
TOTAL AGENCY TRANSFERS							.05-		.01			.06-

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

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	OPZ	ACR	ACR	P 90	NTT		.01	XCC		.01	.01
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 85	NTT		.02-	XCC		.02-	
				P 89	NTT		.01	XCC		.01	
				P 88	NTT		.06-	XCC		.06-	
				P 90	NTT		.01-	XCC		.01-	
											.08-
TOTAL AGENCY TRANSFERS							.07-		.00		.07-

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 07/01/2015 TO 06/30/2016 \*\*\*\*

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 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT		XCC	.01	.01-	
					D 13	NTT		XCC	.01-	.01	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT		XCC	.01	.01-	
					D	STS	.01-	XCC		.01-	
					D	ZTT	.01	XCC	.01-	.02	
					P 07	MPP		XCC	.01	.01-	
					P 14	MPP	.01-	XCC		.01-	
					P 12	MPP		XCC	.01	.01-	
											.06-
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	D 15	MTT		XCC	.01-	.01	
					D 14	MTT		XCC	.02-	.02	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.02	XCC		.02	
					D 10	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.03-	XCC		.03-	
					D 13	NTT	.02-	XCC	.01	.03-	
					D 11	NTT	.01	XCC	.01-	.02	
					D 10	NTT	.03	XCC		.03	
					D	STS	12.09	XCC	.02	12.07	
					D	STT	299.33-	XCC	.73-	298.60-	
					D	UTT	4.48-	XCC	.01-	4.47-	
					D	ZTT	.47	XCC	.01	.46	
					P 13	MPP	.01-	XCC		.01-	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 00	MPP	.01-	XCC		.01-	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC	.01	.02-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02			.02	
					P 09	MTT	.01-			.01-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	MTT	.01			.01		
		P 07	MTT	.03			.03		
		P 00	MTT	.01-	XCC		.01-		
		P 99	MTT	.01-	XCC		.01-		
		P 98	MTT	.01-	XCC		.01-		
		P 97	MTT	.05-	XCC		.05-		
		P 14	NTT	.03			.03		
		P 13	NTT	.04-			.04-		
		P 12	NTT	.01-			.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-		
		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 97	NTT	.01-	XCC		.01-		
		P 96	NTT	.01	XCC		.01		
		P 95	NTT	.01-	XCC		.01-		
		P 94	NTT	.01	XCC		.01		
		P 93	NTT	.05-	XCC		.05-		
		P 92	NTT	.01-	XCC		.01-		
		P	UTT	.06	XCC	.02	.04		
		P	ZTT	.02	XCC	.03	.01-		
								290.79-	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	D 14	MTT	.01	XCC	.01-	.02
				D 12	MTT	.01	XCC		.01
				D 11	MTT	.02-	XCC		.02-
				D 08	MTT	.01-	XCC		.01-
				D 07	MTT	.01	XCC		.01
				D 14	NTT	.02	XCC		.02
				D 12	NTT	.02	XCC		.02
				D 11	NTT		XCC	.01-	.01
				D 10	NTT	.02	XCC		.02
				D 09	NTT	.01	XCC		.01
				D	STS	12.12	XCC	.03	12.09
				D	STT	300.79-	XCC	.75-	300.04-
				D	UTT	4.51-	XCC	.01-	4.50-
				D	ZTT	.47	XCC	.01	.46
				D	STU		XCC	.01-	.01
				P 13	MPP	.01-	XCC		.01-
				P 12	MPP	.01-	XCC		.01-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 11	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.02	XCC		.02	
					P 07	MPP	.02	XCC	.01	.01	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 04	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 13	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.04-			.04-	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 99	MTT	.01-	XCC		.01-	
					P 13	NTT	.02			.02	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.02			.02	
					P 10	NTT	.02			.02	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.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 92	NTT	.01	XCC		.01	
					P 14	NTT	.01-			.01-	
					P	UTT	.03-	XCC	.01	.04-	
					P	ZTT	.05-	XCC	.04	.09-	
							584.26-			292.12-	
TOTAL AGENCY TRANSFERS							584.26-	1.29-			582.97-

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	STU		XCC	.01	.01-	
					D 15	MTT	.03	XCC	.01-	.04	
					D 14	MTT	.02	XCC	.02-	.04	
					D 13	MTT	.02	XCC		.02	
					D 12	MTT		XCC	.01-	.01	
					D 11	MTT		XCC	.01	.01-	
					D 14	NTT	.02	XCC		.02	
					D 13	NTT		XCC	.01	.01-	
					D 15	NTT	.01-	XCC		.01-	
					D	STS	97.65	XCC	.26	97.39	
					D	STT		XCC	.01-	.01	
					D	UTT	.03	XCC	.01	.02	
					D	ZTT	.07	XCC	.01	.06	
					P 14	MPP	.03	XCC		.03	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP		XCC	.02	.02-	
					P 09	MPP	.01-	XCC		.01-	
					P 07	MPP		XCC	.01	.01-	
					P 14	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 13	NTT	.01-			.01-	
					P	SPS	.07-	XCC	.01-	.06-	
					P	STS	.01	XCC		.01	
					P	UTT		XCC	.01-	.01	
					P	ZPT	.02-			.02-	
					P	ZTT	.01	XCC		.01	
											97.49
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	D 15	MTT	.01	XCC	.01-	.02	
					D 14	MTT	.01	XCC	.02-	.03	
					D 13	MTT	.03-	XCC	.01-	.02-	
					D 11	MTT	.01	XCC	.01-	.02	
					D 10	MTT	.02-	XCC	.01-	.01-	
					D 09	MTT	.03-	XCC		.03-	
					D 07	MTT	.05-	XCC		.05-	
					D 14	NTT		XCC	.01	.01-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC	.01	.02-	
					D 10	NTT	.03-	XCC		.03-	
					D 09	NTT	.08-	XCC		.08-	
					D 07	NTT	.01	XCC		.01	
					D	STS	165.55	XCC	.40	165.15	
					D	STT	4,102.94-	XCC	10.26-	4,092.68-	
					D	UTT	61.52-	XCC	.14-	61.38-	

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	ZTT	6.42	XCC	.01	6.41	
					D	STU		XCC	.01-	.01	
					P 14	MPP	.02	XCC	.02-	.04	
					P 12	MPP	.01	XCC	.02	.01-	
					P 11	MPP	.01	XCC	.02	.01-	
					P 10	MPP	.03	XCC	.01	.02	
					P 09	MPP	.04-	XCC		.04-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP	.07	XCC		.07	
					P 03	MPP		XCC	.01	.01-	
					P 98	MPP	.02	XCC		.02	
					P 97	MPP	.01	XCC		.01	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.03			.03	
					P 09	MTT	.01			.01	
					P 08	MTT	.04-			.04-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02			.02	
					P 04	MTT	.03			.03	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.04-	XCC		.04-	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.02	XCC		.02	
					P 91	MTT	.08-	XCC		.08-	
					P 10	NTT	.07-			.07-	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.03-	XCC		.03-	
					P 01	NTT	.03	XCC	.01	.02	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT	.02-	XCC	.01	.03-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.02-	XCC		.02-	
					P 94	NTT	.04-	XCC		.04-	
					P 93	NTT	.03	XCC		.03	
					P 92	NTT	.02	XCC		.02	
					P 90	NTT	.04	XCC		.04	



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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.02-	XCC		.02-	
					P 88	NTT	.04	XCC		.04	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.08-	XCC		.08-	
					P 84	NTT	.02-	XCC		.02-	
					P 83	NTT	.12			.12	
					P 14	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.05-			.05-	
					P	SPS	.29-	XCC	.05-	.24-	
					P	STS	.01	XCC	.02-	.03	
					P	UTT	.23-	XCC	.08	.31-	
					P	ZTT	.21-	XCC	.15	.36-	
							3,895.57-			9.52-	3,983.54-
TOTAL AGENCY TRANSFERS											3,886.05-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	D	STU		XCC	.01-	.01	
					D 15	MTT	.05-	XCC		.05-	
					D 14	MTT	.04	XCC	.02	.02	
					D 13	MTT	.05-	XCC	.01-	.04-	
					D 12	MTT	.01	XCC	.02-	.03	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT		XCC	.01	.01-	
					D 14	NTT	.07-	XCC		.07-	
					D	STS	116.76-	XCC	.28-	116.48-	
					D	STT	.01	XCC		.01	
					D	UTT	90.79-	XCC	.24-	90.55-	
					D	ZTT	1.79-	XCC	.01	1.80-	
					P 14	MPP	.02-	XCC	.01	.03-	
					P 13	MPP	.04-	XCC	.01-	.03-	
					P 08	MPP		XCC	.01	.01-	
					P 05	MPP		XCC	.01	.01-	
					P 14	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 14	NTT	.02			.02	
					P 13	NTT	.03-			.03-	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P	SPS	.09-	XCC		.09-	
					P	STS	.09-	XCC	.01	.10-	
					P	UPT	.01-			.01-	
					P	UTT	.01-	XCC	.13	.14-	
					P	ZPT	.03			.03	
					P	ZTT	.01-	XCC	.07	.08-	
											209.28-
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	D 14	MTT	.01	XCC		.01	
											.01
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	D 15	MTT	.05-	XCC	.01	.06-	
					D 14	MTT		XCC	.01	.01-	
					D 13	MTT	.03-	XCC		.03-	
					D 12	MTT	.01-	XCC		.01-	
					D 10	MTT		XCC	.01	.01-	
					D 15	NTT	.02	XCC	.01-	.03	
					D 14	NTT	.02-	XCC		.02-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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 13	NTT	.01-	XCC	.02	.03-	
					D 12	NTT	.01-	XCC	.01	.02-	
					D 11	NTT		XCC	.01	.01-	
					D	STS	112.44-	XCC	.28-	112.16-	
					D	STT	.03-	XCC	.01	.04-	
					D	UTT	12.69-	XCC	.03-	12.66-	
					D	ZTT	.14-	XCC	.01-	.13-	
					P 14	MPP	.08	XCC	.01	.07	
					P 13	MPP	.02	XCC	.01	.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 07	MPP		XCC	.01-	.01	
					P 14	MTT	.05			.05	
					P 12	MTT	.03			.03	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.03			.03	
					P 12	NTT	.01			.01	
					P 99	NTT	.01-	XCC	.01	.02-	
					P 98	NTT	.01-	XCC	.01	.02-	
					P 97	NTT		XCC	.01	.01-	
					P	SPS	.01-			.01-	
					P	STS	.03-	XCC	.01	.04-	
					P	UPT	.03-			.03-	
					P	UTT	.04-	XCC	.07	.11-	
					P	ZPT	.03-	XCC	.08	.11-	
					P	ZTT	.11	XCC	.11	.00	
											125.29-
DA04	DEBT SERVICE 1969 ANNEX		OLD	ACR ACR	D	STU		XCC	.01	.01-	
					D 14	MTT	.01	XCC		.01	
					D	STS	.01	XCC	.01-	.02	
											.02
TOTAL AGENCY TRANSFERS							334.77-		.23-		334.54-

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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	SLS		XCC	.01	.01-	
					D	SLT		XCC	.01	.01-	
					D	STU		XCC	.01-	.01	
					D	ULT		XCC	.03-	.03	
					D	ZLT		XCC	.01-	.01	
					P 02	NLT		XCC	.01	.01-	
					P 95	NLT		XCC	.01	.01-	
					P 01	NLT		XCC	.01-	.01	
					P 00	NLT		XCC	.01	.01-	
					P	SLS		XCC	.04	.04-	
					P	SMS		XCC	.04	.04-	
					P	ULT		XCC	.04	.04-	
					P	ZLT		XCC	.01	.01-	
											.12-
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	D 15	NLT		XCC	.01-	.01	
					D	SLS		XCC	.02	.02-	
					D	SLT		XCC	.02-	.02	
					D	STU		XCC	.01-	.01	
											.02
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	D 15	NLT		XCC	.02	.02-	
					D	SLS		XCC	.02-	.02	
					D	SLT		XCC	.02-	.02	
					P 84	NLT		XCC	.01	.01-	
					P	SLS		XCC	.02	.02-	
					P	SMS		XCC		.00	
					P	ULT		XCC	.03	.03-	
											.04-
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	D 15	MTT	.08	XCC	.01-	.09	
					D 13	MTT	.01	XCC	.02-	.03	
					D 12	MTT	.01	XCC	.01-	.02	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.13	XCC	.01-	.14	
					D 09	MTT	.08	XCC		.08	
					D 07	MTT	.05	XCC		.05	
					D 14	NTT		XCC	.01-	.01	
					D 12	NTT	.06	XCC	.01-	.07	
					D 10	NTT	.09	XCC		.09	
					D 09	NTT	.04	XCC		.04	
					D 07	NTT	.01-	XCC		.01-	
					D	STS	287.89	XCC	.72	287.17	
					D	STT	7,134.41-	XCC	17.81-	7,116.60-	
					D	UTT	106.98-	XCC	.28-	106.70-	
					D	ZTT	11.19	XCC	.03	11.16	
					P 14	MPP	.02-	XCC	.01	.03-	
					P 13	MPP	.01-	XCC		.01-	
					P 12	MPP	.01-	XCC	.01	.02-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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
		P 11	MPP	.01	XCC	.02	.01-	
		P 10	MPP	.06	XCC	.01	.05	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.01-	XCC		.01-	
		P 06	MPP	.01-	XCC		.01-	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.03-	XCC		.03-	
		P 98	MPP	.01-	XCC		.01-	
		P 97	MPP	.01-	XCC		.01-	
		P 14	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 10	MTT	.12			.12	
		P 09	MTT	.04			.04	
		P 08	MTT	.06			.06	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.03			.03	
		P 99	MTT	.05	XCC		.05	
		P 98	MTT	.01-	XCC		.01-	
		P 97	MTT	.03	XCC		.03	
		P 12	NTT	.01			.01	
		P 11	NTT	.04			.04	
		P 10	NTT	.13			.13	
		P 09	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	.06	XCC	.01	.05	
		P 00	NTT	.02-	XCC	.01	.03-	
		P 99	NTT	.02-	XCC		.02-	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.06	XCC	.01	.05	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.08	XCC		.08	
		P 92	NTT	.04	XCC		.04	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.04	XCC		.04	
		P 86	NTT	.04	XCC		.04	
		P 85	NTT	.10	XCC		.10	
		P 84	NTT	.08	XCC		.08	
		P 83	NTT	.09			.09	
		P	SPS	.41	XCC	.01	.40	

PGM-ID: PI867  
 TIME: 21:15:55

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

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 DATE: 07/07/2016

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

\*\*\*\* COLLECTIONS FROM 07/01/2015 TO 06/30/2016 \*\*\*\*

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
				P	STS	.32	XCC	.01	.31	
				P	UTT	.63	XCC	.16	.47	
				P	ZTT	.49	XCC	.11	.38	
										6,921.58-
TOTAL AGENCY TRANSFERS						6,938.62-		16.90-		6,921.72-

PGM-ID: PI867  
TIME: 21:15:55

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

PAGE: 535  
DATE: 07/07/2016

GRAND TOTALS:

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AGENCY TRANSFERS	8,235,612.55-		
AGENCY DEDUCTION		3,908.71-	
NET AGENCY TRANSFERS			8,231,703.84-
EXCESS AMOUNT		.00	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
AAA	ATX	340	9255	3,932.05		3,932.05-
AAA	ATX	340	9255		29.15	29.15
		** OBJECT	TOTAL **	3,932.05	29.15	3,902.90-
	** FUND/DEPT/ORG	TOTAL **		3,932.05	29.15	3,902.90-
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	.01		.01-
AAA	CEN	ENF	8235	.01	.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
		** OBJECT	TOTAL **	.09	.03	.06-
	** FUND/DEPT/ORG	TOTAL **		.10	.03	.07-
AAA	FAD	FAD	8015		48,420.96	48,420.96
AAA	FAD	FAD	8015	1,199,999.48		1,199,999.48-
		** OBJECT	TOTAL **	1,199,999.48	48,420.96	1,151,578.52-
AAA	FAD	FAD	8025	17,992.99		17,992.99-
		** OBJECT	TOTAL **	17,992.99		17,992.99-
AAA	FAD	FAD	8115		1,880.46	1,880.46
		** OBJECT	TOTAL **		1,880.46	1,880.46
AAA	FAD	FAD	8125		.01	.01
		** OBJECT	TOTAL **		.01	.01
AAA	FAD	FAD	8145		.15	.15
AAA	FAD	FAD	8145	70.00		70.00-
AAA	FAD	FAD	8145	10.05		10.05-
AAA	FAD	FAD	8145	.03		.03-
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
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 **	80.13	.20	79.93-
AAA	FAD	FAD	8210		.02	.02
AAA	FAD	FAD	8210	.01		.01-
		** OBJECT	TOTAL **	.01	.02	.01



SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.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	.01		.01-
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.02	.02
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
AAA	FAD	FAD	8235	.01		.01-
AAA	FAD	FAD	8235		.01	.01
			** OBJECT TOTAL **	.19	.24	.05
			** FUND/DEPT/ORG TOTAL **	1,218,072.80	50,301.89	1,167,770.91-
EBJ	400	400	8015		450.51	450.51
EBJ	400	400	8015	11,164.28		11,164.28-
			** OBJECT TOTAL **	11,164.28	450.51	10,713.77-
EBJ	400	400	8025	167.42		167.42-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	167.42		167.42-
EBJ	400	400	8115		17.50	17.50
		** OBJECT	TOTAL **		17.50	17.50
EBJ	400	400	8125	.22		.22-
EBJ	400	400	8125	.14		.14-
		** OBJECT	TOTAL **	.36		.36-
EBJ	400	400	8145	.02		.02-
EBJ	400	400	8145	.01		.01-
EBJ	400	400	8145	.03		.03-
EBJ	400	400	8145		.01	.01
EBJ	400	400	8145	.01		.01-
EBJ	400	400	8145		.02	.02
EBJ	400	400	8145		.01	.01
EBJ	400	400	8145		.02	.02
EBJ	400	400	8145	.03		.03-
EBJ	400	400	8145	.02		.02-
EBJ	400	400	8145	.01		.01-
		** OBJECT	TOTAL **	.13	.06	.07-
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235	.02		.02-
EBJ	400	400	8235		.02	.02
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235		.03	.03
EBJ	400	400	8235	.04		.04-
EBJ	400	400	8235	.02		.02-
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	.02		.02-
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235		.10	.10
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235	.02		.02-
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235		.02	.02
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235	.02		.02-
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235		.02	.02
EBJ	400	400	8235	.03		.03-
EBJ	400	400	8235	.02		.02-
EBJ	400	400	8235	.03		.03-
EBJ	400	400	8235	.01		.01-
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235		.01	.01
EBJ	400	400	8235		.02	.02
		** OBJECT TOTAL **		.38	.43	.05
	** FUND/DEPT/ORG TOTAL **			11,332.57	468.50	10,864.07-
EBY	135	135	8015		2.91	2.91
EBY	135	135	8015	72.08		72.08-
		** OBJECT TOTAL **		72.08	2.91	69.17-
EBY	135	135	8025	1.06		1.06-
		** OBJECT TOTAL **		1.06		1.06-
EBY	135	135	8115		.11	.11
		** OBJECT TOTAL **			.11	.11
EBY	135	135	8125	.06		.06-
EBY	135	135	8125	.12		.12-
		** OBJECT TOTAL **		.18		.18-
EBY	135	135	8145	.01		.01-
EBY	135	135	8145		.01	.01
EBY	135	135	8145		.01	.01
EBY	135	135	8145		.02	.02
EBY	135	135	8145		.01	.01
EBY	135	135	8145	.01		.01-
EBY	135	135	8145		.01	.01
		** OBJECT TOTAL **		.02	.06	.04
EBY	135	135	8235		.01	.01
EBY	135	135	8235		.02	.02
EBY	135	135	8235	.03		.03-
EBY	135	135	8235	.02		.02-
EBY	135	135	8235	.03		.03-
EBY	135	135	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
EBY	135	135	8235		.01	.01
EBY	135	135	8235		.01	.01
EBY	135	135	8235		.01	.01
EBY	135	135	8235	.02		.02-
EBY	135	135	8235	.01		.01-
EBY	135	135	8235	.01		.01-
EBY	135	135	8235	.01		.01-
EBY	135	135	8235	.01		.01-
EBY	135	135	8235		.01	.01
EBY	135	135	8235	.01		.01-
EBY	135	135	8235		.01	.01
EBY	135	135	8235	.03		.03-
EBY	135	135	8235	.02		.02-
EBY	135	135	8235		.01	.01
EBY	135	135	8235	.01		.01-
EBY	135	135	8235	.01		.01-
EBY	135	135	8235		.01	.01
EBY	135	135	8235	.02		.02-
EBY	135	135	8235	.02		.02-
EBY	135	135	8235	.03		.03-
EBY	135	135	8235	.01		.01-
EBY	135	135	8235	.01		.01-
EBY	135	135	8235	.01		.01-
EBY	135	135	8235		.02	.02
EBY	135	135	8235		.01	.01
EBY	135	135	8235		.01	.01
EBY	135	135	8235		.01	.01
EBY	135	135	8235	.01		.01-
EBY	135	135	8235		.01	.01
EBY	135	135	8235		.02	.02
** OBJECT TOTAL **				.35	.18	.17-
** FUND/DEPT/ORG TOTAL **				73.69	3.26	70.43-
ECA	165	165	8015		.18	.18
ECA	165	165	8015	3.33		3.33-
** OBJECT TOTAL **				3.33	.18	3.15-
ECA	165	165	8025	.04		.04-
** OBJECT TOTAL **				.04		.04-
ECA	165	165	8125		.03	.03
ECA	165	165	8125	.06		.06-
** OBJECT TOTAL **				.06	.03	.03-
ECA	165	165	8145		.02	.02
ECA	165	165	8145		.01	.01
ECA	165	165	8145	.03		.03-
ECA	165	165	8145	.02		.02-
ECA	165	165	8145		.01	.01
** OBJECT TOTAL **				.05	.04	.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ECA	165	165	8235	.01		.01-
ECA	165	165	8235		.01	.01
ECA	165	165	8235	.01		.01-
ECA	165	165	8235		.01	.01
ECA	165	165	8235	.02		.02-
ECA	165	165	8235	.02		.02-
ECA	165	165	8235		.02	.02
ECA	165	165	8235	.01		.01-
ECA	165	165	8235		.01	.01
ECA	165	165	8235	.01		.01-
ECA	165	165	8235		.01	.01
ECA	165	165	8235		.01	.01
ECA	165	165	8235	.01		.01-
ECA	165	165	8235	.02		.02-
ECA	165	165	8235	.02		.02-
ECA	165	165	8235		.01	.01
ECA	165	165	8235		.01	.01
ECA	165	165	8235	.01		.01-
ECA	165	165	8235	.02		.02-
ECA	165	165	8235	.02		.02-
ECA	165	165	8235		.01	.01
ECA	165	165	8235		.01	.01
ECA	165	165	8235	.01		.01-
ECA	165	165	8235	.02		.02-
ECA	165	165	8235	.01		.01-
ECA	165	165	8235		.01	.01
** OBJECT TOTAL **				.17	.16	.01-
** FUND/DEPT/ORG TOTAL **				3.65	.41	3.24-
ECB	420	420	8015		102.17	102.17
ECB	420	420	8015	2,531.98		2,531.98-
** OBJECT TOTAL **				2,531.98	102.17	2,429.81-
ECB	420	420	8025	37.93		37.93-
** OBJECT TOTAL **				37.93		37.93-
ECB	420	420	8115		3.96	3.96
** OBJECT TOTAL **					3.96	3.96
ECB	420	420	8125		.01	.01
ECB	420	420	8125	.16		.16-
** OBJECT TOTAL **				.16	.01	.15-
ECB	420	420	8145		.01	.01
ECB	420	420	8145	.03		.03-
ECB	420	420	8145		.01	.01
ECB	420	420	8145	.02		.02-
ECB	420	420	8145	.03		.03-
ECB	420	420	8145	.03		.03-
** OBJECT TOTAL **				.11	.02	.09-
ECB	420	420	8235		.01	.01
ECB	420	420	8235	.02		.02-
ECB	420	420	8235	.01		.01-
ECB	420	420	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.02		.02-
ECB	420	420	8235	.04		.04-
ECB	420	420	8235		.01	.01
ECB	420	420	8235	.01		.01-
ECB	420	420	8235		.01	.01
ECB	420	420	8235	.01		.01-
ECB	420	420	8235	.01		.01-
ECB	420	420	8235		.01	.01
ECB	420	420	8235		.02	.02
ECB	420	420	8235	.02		.02-
ECB	420	420	8235	.02		.02-
ECB	420	420	8235	.02		.02-
ECB	420	420	8235	.02		.02-
ECB	420	420	8235	.03		.03-
ECB	420	420	8235	.01		.01-
ECB	420	420	8235		.01	.01
ECB	420	420	8235	.01		.01-
ECB	420	420	8235		.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		.01	.01
ECB	420	420	8235	.01		.01-
ECB	420	420	8235	.02		.02-
ECB	420	420	8235	.01		.01-
ECB	420	420	8235	.01		.01-
ECB	420	420	8235	.01		.01-
ECB	420	420	8235	.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
			** OBJECT TOTAL **	.48	.21	.27-
			** FUND/DEPT/ORG TOTAL **	2,570.66	106.37	2,464.29-
ECS	345	345	8015		5.78	5.78
ECS	345	345	8015	142.73		142.73-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	142.73	5.78	136.95-
ECS	345	345	8025	2.13		2.13-
		** OBJECT	TOTAL **	2.13		2.13-
ECS	345	345	8115		.24	.24
		** OBJECT	TOTAL **		.24	.24
ECS	345	345	8125	.07		.07-
		** OBJECT	TOTAL **	.07		.07-
ECS	345	345	8145		.01	.01
ECS	345	345	8145		.09	.09
ECS	345	345	8145		.01	.01
ECS	345	345	8145	.01		.01-
ECS	345	345	8145	.01		.01-
ECS	345	345	8145	.01		.01-
ECS	345	345	8145	.01		.01-
		** OBJECT	TOTAL **	.04	.12	.08
ECS	345	345	8235		.01	.01
ECS	345	345	8235		.09	.09
ECS	345	345	8235		.01	.01
ECS	345	345	8235	.01		.01-
ECS	345	345	8235		.01	.01
ECS	345	345	8235		.01	.01
ECS	345	345	8235	.01		.01-
ECS	345	345	8235		.01	.01
ECS	345	345	8235		.04	.04
ECS	345	345	8235	.01		.01-
ECS	345	345	8235	.01		.01-
ECS	345	345	8235		.01	.01
ECS	345	345	8235		.01	.01
ECS	345	345	8235	.02		.02-
ECS	345	345	8235		.04	.04
ECS	345	345	8235		.07	.07
ECS	345	345	8235	.01		.01-
ECS	345	345	8235		.01	.01
ECS	345	345	8235	.02		.02-
ECS	345	345	8235		.01	.01
ECS	345	345	8235	.01		.01-
ECS	345	345	8235		.01	.01
ECS	345	345	8235		.01	.01
ECS	345	345	8235		.01	.01
ECS	345	345	8235	.03		.03-
ECS	345	345	8235		.01	.01
ECS	345	345	8235		.01	.01
ECS	345	345	8235	.01		.01-
ECS	345	345	8235		.01	.01
ECS	345	345	8235		.01	.01
ECS	345	345	8235	.02		.02
ECS	345	345	8235	.03		.03-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ECS	345	345	8235	.01		.01-
ECS	345	345	8235	.01		.01-
ECS	345	345	8235		.01	.01
ECS	345	345	8235		.01	.01
ECS	345	345	8235	.01		.01-
ECS	345	345	8235	.02		.02-
ECS	345	345	8235		.11	.11
		** OBJECT TOTAL **		.22	.55	.33
** FUND/DEPT/ORG TOTAL **				145.19	6.69	138.50-
ECY	350	350	8015		5.07	5.07
ECY	350	350	8015	124.93		124.93-
		** OBJECT TOTAL **		124.93	5.07	119.86-
ECY	350	350	8025	1.89		1.89-
		** OBJECT TOTAL **		1.89		1.89-
ECY	350	350	8115		.20	.20
		** OBJECT TOTAL **			.20	.20
ECY	350	350	8125	.01		.01-
ECY	350	350	8125		.07	.07
		** OBJECT TOTAL **		.01	.07	.06
ECY	350	350	8145	.03		.03-
ECY	350	350	8145		.02	.02
ECY	350	350	8145		.01	.01
ECY	350	350	8145	.01		.01-
ECY	350	350	8145		.02	.02
ECY	350	350	8145		.01	.01
ECY	350	350	8145		.01	.01
ECY	350	350	8145		.01	.01
ECY	350	350	8145		.01	.01
		** OBJECT TOTAL **		.04	.09	.05
ECY	350	350	8235		.01	.01
ECY	350	350	8235		.01	.01
ECY	350	350	8235	.02		.02-
ECY	350	350	8235	.01		.01-
ECY	350	350	8235		.01	.01
ECY	350	350	8235		.01	.01
ECY	350	350	8235	.01		.01-
ECY	350	350	8235	.02		.02-
ECY	350	350	8235		.01	.01
ECY	350	350	8235	.02		.02-
ECY	350	350	8235		.02	.02
ECY	350	350	8235		.01	.01
ECY	350	350	8235	.01		.01-
ECY	350	350	8235	.02		.02-
ECY	350	350	8235	.01		.01-
ECY	350	350	8235		.01	.01
ECY	350	350	8235		.01	.01
ECY	350	350	8235		.01	.01





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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
			** OBJECT TOTAL **	.05	.04	.01-
EEP	170	170	8235		.01	.01
EEP	170	170	8235	.02		.02-
EEP	170	170	8235	.02		.02-
EEP	170	170	8235	.01		.01-
EEP	170	170	8235		.01	.01
EEP	170	170	8235		.05	.05
EEP	170	170	8235		.07	.07
EEP	170	170	8235	.01		.01-
EEP	170	170	8235		.01	.01
EEP	170	170	8235	.02		.02-
EEP	170	170	8235	.02		.02-
			** OBJECT TOTAL **	.10	.15	.05
** FUND/DEPT/ORG			TOTAL **	.19	.31	.12
EES	345	345	8020	.01		.01-
			** OBJECT TOTAL **	.01		.01-
EES	345	345	8110		.03	.03
			** OBJECT TOTAL **		.03	.03
EES	345	345	8145		.02	.02
			** OBJECT TOTAL **		.02	.02
EES	345	345	8235		.01	.01
EES	345	345	8235	.01		.01-
EES	345	345	8235	.02		.02-
EES	345	345	8235		.01	.01
			** OBJECT TOTAL **	.03	.02	.01-
** FUND/DEPT/ORG			TOTAL **	.04	.07	.03
EFY	495	495	8015		11.72	11.72
EFY	495	495	8015	290.95		290.95-
			** OBJECT TOTAL **	290.95	11.72	279.23-
EFY	495	495	8025	4.33		4.33-
			** OBJECT TOTAL **	4.33		4.33-
EFY	495	495	8115		.42	.42
			** OBJECT TOTAL **		.42	.42
EFY	495	495	8125		.09	.09
EFY	495	495	8125	.04		.04-
			** OBJECT TOTAL **	.04	.09	.05
EFY	495	495	8145		.01	.01
EFY	495	495	8145	.02		.02-
EFY	495	495	8145	.01		.01-
EFY	495	495	8145	.02		.02-
EFY	495	495	8145		.02	.02
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		.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
EFY	495	495	8145		.01	.01
EFY	495	495	8145	.01		.01-
		** OBJECT TOTAL **		.12	.05	.07-
EFY	495	495	8235		.01	.01
EFY	495	495	8235	.02		.02-
EFY	495	495	8235		.02	.02
EFY	495	495	8235	.02		.02-
EFY	495	495	8235	.01		.01-
EFY	495	495	8235		.02	.02
EFY	495	495	8235		.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	.02		.02-
EFY	495	495	8235		.02	.02
EFY	495	495	8235	.01		.01-
EFY	495	495	8235	.01		.01-
EFY	495	495	8235		.02	.02
EFY	495	495	8235		.02	.02
EFY	495	495	8235		.01	.01
EFY	495	495	8235		.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		.01	.01
EFY	495	495	8235	.01		.01-
EFY	495	495	8235		.02	.02
EFY	495	495	8235		.01	.01
EFY	495	495	8235		.01	.01
EFY	495	495	8235	.01		.01-
EFY	495	495	8235		.02	.02
EFY	495	495	8235		.01	.01
EFY	495	495	8235		.02	.02
EFY	495	495	8235		.01	.01
EFY	495	495	8235	.03		.03-
EFY	495	495	8235	.01		.01-
EFY	495	495	8235	.01		.01-
EFY	495	495	8235	.01		.01-
EFY	495	495	8235		.04	.04
EFY	495	495	8235		.02	.02
EFY	495	495	8235		.02	.02
EFY	495	495	8235		.01	.01

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
EFY	495	495	8235	.02		.02-
EFY	495	495	8235	.01		.01-
EFY	495	495	8235		.01	.01
EFY	495	495	8235		.01	.01
EFY	495	495	8235	.02		.02-
EFY	495	495	8235		.02	.02
EFY	495	495	8235	.01		.01-
EFY	495	495	8235		.02	.02
EFY	495	495	8235	.01		.01-
EFY	495	495	8235		.01	.01
EFY	495	495	8235		.01	.01
EFY	495	495	8235	.01		.01-
EFY	495	495	8235	.01		.01-
EFY	495	495	8235		.01	.01
EFY	495	495	8235	.02		.02-
EFY	495	495	8235	.03		.03-
EFY	495	495	8235	.01		.01-
EFY	495	495	8235	.01		.01-
EFY	495	495	8235	.02		.02-
EFY	495	495	8235		.05	.05
EFY	495	495	8235		.01	.01
EFY	495	495	8235		.01	.01
EFY	495	495	8235		.01	.01
		** OBJECT TOTAL **		.45	.56	.11
	** FUND/DEPT/ORG TOTAL **			295.89	12.84	283.05-
FHH	107	160	8235	.01		.01-
FHH	107	160	8235	.02		.02-
		** OBJECT TOTAL **		.03		.03-
	** FUND/DEPT/ORG TOTAL **			.03		.03-
FMZ	600	1000	8015		879.98	879.98
FMZ	600	1000	8015	21,808.96		21,808.96-
FMZ	600	1000	8015		2,213.86	2,213.86
FMZ	600	1000	8015	54,865.81		54,865.81-
		** OBJECT TOTAL **		76,674.77	3,093.84	73,580.93-
FMZ	600	1000	8025	327.00		327.00-
FMZ	600	1000	8025	822.70		822.70-
		** OBJECT TOTAL **		1,149.70		1,149.70-
FMZ	600	1000	8115		.13	.13
FMZ	600	1000	8115		85.98	85.98
FMZ	600	1000	8115		34.15	34.15
		** OBJECT TOTAL **			120.26	120.26
FMZ	600	1000	8125	.05		.05-
FMZ	600	1000	8125	.08		.08-
FMZ	600	1000	8125	.04		.04-
FMZ	600	1000	8125		.05	.05
		** OBJECT TOTAL **		.17	.05	.12-

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

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.01	.01
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145	.03		.03-
FMZ	600	1000	8145		.01	.01
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145		.01	.01
FMZ	600	1000	8145		.01	.01
FMZ	600	1000	8145	.02		.02-
FMZ	600	1000	8145		.02	.02
FMZ	600	1000	8145		.02	.02
FMZ	600	1000	8145	.04		.04-
FMZ	600	1000	8145	.02		.02-
FMZ	600	1000	8145		.01	.01
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145		.01	.01
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145		.01	.01
FMZ	600	1000	8145	.02		.02-
FMZ	600	1000	8145	.03		.03-
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		.02	.02
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145		.01	.01
FMZ	600	1000	8145	.02		.02-
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145	.04		.04-
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145	.02		.02-
FMZ	600	1000	8145		.03	.03
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145	.01		.01-
FMZ	600	1000	8145		.01	.01
		** OBJECT TOTAL **		.39	.24	.15-
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

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.03		.03-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.03		.03-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235	.03		.03-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.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	.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		.01	.01
FMZ	600	1000	8235	.03		.03-
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.03		.03-
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235	.02		.02-

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235	.03		.03-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.03		.03-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.03	.03
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235	.03		.03-
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		.02	.02
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.02		.02-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.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	.02		.02-
FMZ	600	1000	8235		.03	.03
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01
FMZ	600	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
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	.03		.03-
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	.02		.02-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.33	.33
FMZ	600	1000	8235		.04	.04
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	.02		.02-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.03		.03-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235		.01	.01
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.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	.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		.04	.04
FMZ	600	1000	8235	.01		.01-
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235		.02	.02
FMZ	600	1000	8235	.03		.03-





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

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FNZ	590	1000	8145	.01		.01-
FNZ	590	1000	8145	.03		.03-
FNZ	590	1000	8145	.03		.03-
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 **		.35	.11	.24-
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		.03	.03
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235	.01		.01-

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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
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		.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		.22	.22
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.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	.02		.02-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.03	.03
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.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

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235		.02	.02
FNZ	590	1000	8235	.03		.03-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.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	.02		.02-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FNZ	590	1000	8235	.03		.03-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.01		.01-
FNZ	590	1000	8235	.02		.02-
FNZ	590	1000	8235		.01	.01
FNZ	590	1000	8235	.01		.01-
		** OBJECT TOTAL **		.89	1.14	.25
** FUND/DEPT/ORG TOTAL **				42,225.10	1,745.13	40,479.97-
FPD	106	100	8015		1,790.19	1,790.19
FPD	106	100	8015	44,366.16		44,366.16-
FPD	106	100	8015		11.75	11.75
FPD	106	100	8015	291.62		291.62-
		** OBJECT TOTAL **		44,657.78	1,801.94	42,855.84-
FPD	106	100	8025	665.24		665.24-
FPD	106	100	8025	4.38		4.38-
		** OBJECT TOTAL **		669.62		669.62-
FPD	106	100	8115		.44	.44
FPD	106	100	8115		69.53	69.53
		** OBJECT TOTAL **			69.97	69.97
FPD	106	100	8125	.04		.04-
FPD	106	100	8125		.12	.12
FPD	106	100	8125	.03		.03-
FPD	106	100	8125	.08		.08-
		** OBJECT TOTAL **		.15	.12	.03-
FPD	106	100	8145	.04		.04-
FPD	106	100	8145	.04		.04-
FPD	106	100	8145		.02	.02
FPD	106	100	8145	.01		.01-
FPD	106	100	8145		.01	.01
FPD	106	100	8145		.01	.01
FPD	106	100	8145	.01		.01-
FPD	106	100	8145	.01		.01-
FPD	106	100	8145		.01	.01
		** OBJECT TOTAL **		.11	.05	.06-
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	.02		.02-

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
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 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.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	.02		.02-
FPD	106	100	8235	.01		.01-
FPD	106	100	8235	.02		.02-
FPD	106	100	8235		.01	.01
FPD	106	100	8235	.02		.02-
FPD	106	100	8235	.01		.01-
FPD	106	100	8235		.01	.01
FPD	106	100	8235		.01	.01
FPD	106	100	8235	.02		.02-
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	.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		.02	.02
FPD	106	100	8235	.02		.02-
FPD	106	100	8235	.01		.01-

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.03	.03
FPD	106	100	8235	.03		.03-
FPD	106	100	8235		.02	.02
FPD	106	100	8235	.01		.01-
FPD	106	100	8235	.02		.02-
FPD	106	100	8235		.01	.01
		** OBJECT TOTAL **		.52	.40	.12-
** FUND/DEPT/ORG TOTAL **				45,328.18	1,872.48	43,455.70-
FSZ	610	1000	8015		1,375.96	1,375.96
FSZ	610	1000	8015	34,100.22		34,100.22-
		** OBJECT TOTAL **		34,100.22	1,375.96	32,724.26-
FSZ	610	1000	8025	511.31		511.31-
		** OBJECT TOTAL **		511.31		511.31-
FSZ	610	1000	8115		53.41	53.41
		** OBJECT TOTAL **			53.41	53.41
FSZ	610	1000	8125	.06		.06-
FSZ	610	1000	8125	.04		.04-
		** OBJECT TOTAL **		.10		.10-
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		.03	.03
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		.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		.01	.01
FSZ	610	1000	8145	.02		.02-
FSZ	610	1000	8145		.01	.01
FSZ	610	1000	8145	.01		.01-





SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
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 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.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		.03	.03
FSZ	610	1000	8235	.02		.02-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.02	.02
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235	.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		.04	.04
FSZ	610	1000	8235	.01		.01-
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.12	.12
FSZ	610	1000	8235		.01	.01

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
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 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FSZ	610	1000	8235	.03		.03-
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	.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	.01		.01-
FSZ	610	1000	8235		.04	.04
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235		.01	.01
FSZ	610	1000	8235	.01		.01-
** OBJECT TOTAL **				.62	1.07	.45
** FUND/DEPT/ORG TOTAL **				34,612.48	1,430.60	33,181.88-
FVZ	580	1000	8015		2,052.04	2,052.04
FVZ	580	1000	8015	50,854.80		50,854.80-
** OBJECT TOTAL **				50,854.80	2,052.04	48,802.76-
FVZ	580	1000	8025	762.52		762.52-
** OBJECT TOTAL **				762.52		762.52-
FVZ	580	1000	8115		79.69	79.69
** OBJECT TOTAL **					79.69	79.69
FVZ	580	1000	8125	.16		.16-
FVZ	580	1000	8125	.07		.07-
** OBJECT TOTAL **				.23		.23-
FVZ	580	1000	8145		.02	.02
FVZ	580	1000	8145		.01	.01
FVZ	580	1000	8145	.01		.01-
FVZ	580	1000	8145		.02	.02
FVZ	580	1000	8145	.02		.02-
FVZ	580	1000	8145	.02		.02-
FVZ	580	1000	8145	.01		.01-
FVZ	580	1000	8145		.01	.01

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
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 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
FVZ	580	1000	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	.02		.02-
FVZ	580	1000	8145		.01	.01
FVZ	580	1000	8145	.01		.01-
		** OBJECT TOTAL **		.11	.10	.01-
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.02	.02
FVZ	580	1000	8235		.03	.03
FVZ	580	1000	8235	.02		.02-
FVZ	580	1000	8235		.02	.02
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235	.02		.02-
FVZ	580	1000	8235	.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	.01		.01-
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235		.03	.03
FVZ	580	1000	8235	.01		.01-

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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
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		.47	.47
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	.02		.02-
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235	.03		.03-
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235	.02		.02-
FVZ	580	1000	8235		.03	.03
FVZ	580	1000	8235	.01		.01-
FVZ	580	1000	8235		.01	.01
FVZ	580	1000	8235		.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	.02		.02-
FVZ	580	1000	8235	.01		.01-
		** OBJECT TOTAL **		.60	.96	.36
** FUND/DEPT/ORG TOTAL **				51,618.26	2,132.79	49,485.47-
HJZ	S79	001	8015		429.14	429.14
HJZ	S79	001	8015	10,635.40		10,635.40-
		** OBJECT TOTAL **		10,635.40	429.14	10,206.26-
HJZ	S79	001	8025	159.50		159.50-
		** OBJECT TOTAL **		159.50		159.50-
HJZ	S79	001	8115		16.65	16.65
		** OBJECT TOTAL **			16.65	16.65
HJZ	S79	001	8125		.10	.10

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
HJZ	S79	001	8125		.10	.10
		** OBJECT TOTAL **			.20	.20
HJZ	S79	001	8145	.01		.01-
HJZ	S79	001	8145	.02		.02-
HJZ	S79	001	8145	.02		.02-
HJZ	S79	001	8145		.03	.03
HJZ	S79	001	8145	.02		.02-
HJZ	S79	001	8145	.01		.01-
HJZ	S79	001	8145		.03	.03
HJZ	S79	001	8145	.01		.01-
		** OBJECT TOTAL **		.09	.06	.03-
HJZ	S79	001	8235	.03		.03-
HJZ	S79	001	8235		.01	.01
HJZ	S79	001	8235		.04	.04
HJZ	S79	001	8235		.03	.03
HJZ	S79	001	8235	.02		.02-
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		.01	.01
HJZ	S79	001	8235	.01		.01-
HJZ	S79	001	8235		.01	.01
HJZ	S79	001	8235		.04	.04
HJZ	S79	001	8235		.01	.01
HJZ	S79	001	8235		.02	.02
HJZ	S79	001	8235	.01		.01-
HJZ	S79	001	8235	.01		.01-
HJZ	S79	001	8235	.02		.02-
HJZ	S79	001	8235		.02	.02
HJZ	S79	001	8235	.01		.01-
HJZ	S79	001	8235		.01	.01
HJZ	S79	001	8235		.01	.01
HJZ	S79	001	8235		.01	.01
HJZ	S79	001	8235	.01		.01-
HJZ	S79	001	8235		.02	.02-
HJZ	S79	001	8235	.01		.01-
HJZ	S79	001	8235		.01	.01
HJZ	S79	001	8235		.02	.02
HJZ	S79	001	8235	.02		.02-
HJZ	S79	001	8235	.01		.01-
HJZ	S79	001	8235		.01	.01
HJZ	S79	001	8235		.02	.02
HJZ	S79	001	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
HJZ	S79	001	8235		.17	.17
HJZ	S79	001	8235	.01		.01-
HJZ	S79	001	8235	.02		.02-
HJZ	S79	001	8235	.01		.01-
HJZ	S79	001	8235		.01	.01
HJZ	S79	001	8235		.02	.02
HJZ	S79	001	8235		.03	.03
		** OBJECT TOTAL **		.29	.56	.27
** FUND/DEPT/ORG TOTAL **				10,795.28	446.61	10,348.67-
JAA	S01	001	8015		978.22	978.22
JAA	S01	001	8015	24,243.35		24,243.35-
		** OBJECT TOTAL **		24,243.35	978.22	23,265.13-
JAA	S01	001	8025		363.51	363.51-
		** OBJECT TOTAL **		363.51		363.51-
JAA	S01	001	8115		37.99	37.99
		** OBJECT TOTAL **			37.99	37.99
JAA	S01	001	8125		.04	.04
JAA	S01	001	8125	.07		.07-
		** OBJECT TOTAL **		.07	.04	.03-
JAA	S01	001	8145		.02	.02
JAA	S01	001	8145		.01	.01
JAA	S01	001	8145		.02	.02
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 **		.02	.10	.08
JAA	S01	001	8235	.01		.01-
JAA	S01	001	8235		.01	.01
JAA	S01	001	8235		.02	.02
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	.02		.02-
JAA	S01	001	8235		.01	.01
JAA	S01	001	8235	.03		.03-
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-
JAA	S01	001	8235		.01	.01
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		.01	.01
JAA	S01	001	8235		.02	.02
JAA	S01	001	8235		.02	.02
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	.01		.01-
JAA	S01	001	8235		.01	.01
JAA	S01	001	8235	.02		.02-
		** OBJECT TOTAL **		.24	.25	.01
** FUND/DEPT/ORG TOTAL **				24,607.19	1,016.60	23,590.59-
JAI	S02	001	8015		2,162.53	2,162.53
JAI	S02	001	8015	53,592.73		53,592.73-
		** OBJECT TOTAL **		53,592.73	2,162.53	51,430.20-
JAI	S02	001	8025	803.58		803.58-
		** OBJECT TOTAL **		803.58		803.58-
JAI	S02	001	8115		83.99	83.99
		** OBJECT TOTAL **			83.99	83.99
JAI	S02	001	8125	.04		.04-
JAI	S02	001	8125	.01		.01-
		** OBJECT TOTAL **		.05		.05-
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-
JAI	S02	001	8145	.01		.01-
JAI	S02	001	8145	.01		.01-
		** OBJECT TOTAL **		.06	.03	.03-
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		.01	.01
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	.01		.01-
JAI	S02	001	8235	.02		.02-
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		.01	.01
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		.01	.01
JAI	S02	001	8235		.02	.02
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	.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		.01	.01
JAI	S02	001	8235		.02	.02
JAI	S02	001	8235	.01		.01-
JAI	S02	001	8235	.02		.02-
JAI	S02	001	8235		.02	.02
JAI	S02	001	8235	.01		.01-
JAI	S02	001	8235	.02		.02-
JAI	S02	001	8235		.02	.02
JAI	S02	001	8235	.01		.01-
JAI	S02	001	8235		.06	.06
JAI	S02	001	8235	.01		.01-
		** OBJECT TOTAL **		.26	.29	.03
** FUND/DEPT/ORG TOTAL **				54,396.68	2,246.84	52,149.84-
JBE	S03	001	8015		3,967.87	3,967.87
JBE	S03	001	8015	98,334.62		98,334.62-
		** OBJECT TOTAL **		98,334.62	3,967.87	94,366.75-
JBE	S03	001	8025	1,474.45		1,474.45-
		** OBJECT TOTAL **		1,474.45		1,474.45-
JBE	S03	001	8115		154.08	154.08
		** OBJECT TOTAL **			154.08	154.08
JBE	S03	001	8125	.01		.01-
JBE	S03	001	8125		.06	.06
		** OBJECT TOTAL **		.01	.06	.05



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JBE	S03	001	8145		.01	.01
JBE	S03	001	8145	.01		.01-
JBE	S03	001	8145	.02		.02-
JBE	S03	001	8145		.01	.01
JBE	S03	001	8145	.04		.04-
JBE	S03	001	8145	.02		.02-
JBE	S03	001	8145	.02		.02-
JBE	S03	001	8145		.01	.01
JBE	S03	001	8145		.01	.01
JBE	S03	001	8145		.01	.01
		** OBJECT TOTAL **		.11	.05	.06-
JBE	S03	001	8210		.02	.02
		** OBJECT TOTAL **			.02	.02
JBE	S03	001	8235	.02		.02-
JBE	S03	001	8235		.03	.03
JBE	S03	001	8235	.02		.02-
JBE	S03	001	8235		.03	.03
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	.01		.01-
JBE	S03	001	8235	.02		.02-
JBE	S03	001	8235		.02	.02
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		.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		.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	.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	.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-
		** OBJECT TOTAL **		.23	.36	.13
** FUND/DEPT/ORG TOTAL **				99,809.42	4,122.44	95,686.98-
JCR	S06	001	8015		2,838.54	2,838.54
JCR	S06	001	8015	70,346.35		70,346.35-
		** OBJECT TOTAL **		70,346.35	2,838.54	67,507.81-
JCR	S06	001	8025	1,054.76		1,054.76-
		** OBJECT TOTAL **		1,054.76		1,054.76-
JCR	S06	001	8115		110.22	110.22
		** OBJECT TOTAL **			110.22	110.22
JCR	S06	001	8125	.06		.06-
JCR	S06	001	8125		.06	.06
		** OBJECT TOTAL **		.06	.06	
JCR	S06	001	8145	.02		.02-
JCR	S06	001	8145		.03	.03
JCR	S06	001	8145		.02	.02
JCR	S06	001	8145	.03		.03-
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 **		.08	.09	.01
JCR	S06	001	8210	.01		.01-
		** OBJECT TOTAL **		.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		.02	.02
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		.01	.01
JCR	S06	001	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.02		.02-
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	.01		.01-
JCR	S06	001	8235	.03		.03-
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		.03	.03
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	.01		.01-
JCR	S06	001	8235		.02	.02
JCR	S06	001	8235	.01		.01-
JCR	S06	001	8235		.01	.01
** OBJECT TOTAL **				.35	.29	.06-
** FUND/DEPT/ORG TOTAL **				71,401.61	2,949.20	68,452.41-
JDI	S08	001	8015		1,145.67	1,145.67
JDI	S08	001	8015	28,393.04		28,393.04-
** OBJECT TOTAL **				28,393.04	1,145.67	27,247.37-
JDI	S08	001	8025	425.75		425.75-
** OBJECT TOTAL **				425.75		425.75-
JDI	S08	001	8115		44.49	44.49
** OBJECT TOTAL **					44.49	44.49
JDI	S08	001	8125		.12	.12
JDI	S08	001	8125	.04		.04-
** OBJECT TOTAL **				.04	.12	.08
JDI	S08	001	8145	.01		.01-
JDI	S08	001	8145	.02		.02-
JDI	S08	001	8145	.01		.01-
JDI	S08	001	8145		.02	.02
JDI	S08	001	8145	.03		.03-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JDI	S08	001	8145		.01	.01
JDI	S08	001	8145		.01	.01
JDI	S08	001	8145	.01		.01-
JDI	S08	001	8145	.01		.01-
JDI	S08	001	8145		.01	.01
		** OBJECT TOTAL **		.09	.05	.04-
JDI	S08	001	8235		.01	.01
JDI	S08	001	8235	.01		.01-
JDI	S08	001	8235		.02	.02
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
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	.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		.01	.01
JDI	S08	001	8235	.01		.01-
JDI	S08	001	8235	.02		.02-
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	.01		.01-
JDI	S08	001	8235		.03	.03
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	.01		.01-
JDI	S08	001	8235	.02		.02-
JDI	S08	001	8235		.03	.03
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	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JDI	S08	001	8235		.01	.01
JDI	S08	001	8235	.01		.01-
JDI	S08	001	8235	.01		.01-
		** OBJECT TOTAL **		.20	.37	.17
	** FUND/DEPT/ORG TOTAL **			28,819.12	1,190.70	27,628.42-
JDT	S09	001	8015		784.59	784.59
JDT	S09	001	8015	19,444.18		19,444.18-
		** OBJECT TOTAL **		19,444.18	784.59	18,659.59-
JDT	S09	001	8025	291.54		291.54-
		** OBJECT TOTAL **		291.54		291.54-
JDT	S09	001	8115		30.47	30.47
		** OBJECT TOTAL **			30.47	30.47
JDT	S09	001	8125		.05	.05
JDT	S09	001	8125		.13	.13
		** OBJECT TOTAL **			.18	.18
JDT	S09	001	8145	.02		.02-
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	.01		.01-
JDT	S09	001	8145		.03	.03
JDT	S09	001	8145	.01		.01-
JDT	S09	001	8145		.02	.02
JDT	S09	001	8145		.01	.01
		** OBJECT TOTAL **		.06	.11	.05
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	.03		.03-
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		.02	.02
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		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.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		.03	.03
JDT	S09	001	8235	.04		.04-
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	.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
** OBJECT TOTAL **				.27	.32	.05
** FUND/DEPT/ORG TOTAL **				19,736.05	815.67	18,920.38-
JEI	S10	001	8015		15,492.73	15,492.73
JEI	S10	001	8015	383,951.48		383,951.48-
** OBJECT TOTAL **				383,951.48	15,492.73	368,458.75-
JEI	S10	001	8025	5,757.05		5,757.05-
** OBJECT TOTAL **				5,757.05		5,757.05-
JEI	S10	001	8115		601.69	601.69
** OBJECT TOTAL **					601.69	601.69
JEI	S10	001	8125	.06		.06-
JEI	S10	001	8125	.05		.05-
** OBJECT TOTAL **				.11		.11-
JEI	S10	001	8145	.01		.01-
JEI	S10	001	8145		.02	.02
JEI	S10	001	8145	.03		.03-
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 **				.08	.04	.04-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JEI	S10	001	8210	.02		.02-
		** OBJECT TOTAL **		.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		.03	.03
JEI	S10	001	8235	.01		.01-
JEI	S10	001	8235		.03	.03
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		.02	.02
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		.01	.01
JEI	S10	001	8235		.01	.01
JEI	S10	001	8235	.01		.01-
JEI	S10	001	8235		.01	.01
JEI	S10	001	8235	.04		.04-
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	.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		.03	.03
JEI	S10	001	8235		.01	.01
JEI	S10	001	8235	.02		.02-
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

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JEI	S10	001	8235		.02	.02
JEI	S10	001	8235		.01	.01
		** OBJECT TOTAL **		.33	.37	.04
	** FUND/DEPT/ORG TOTAL **			389,709.07	16,094.83	373,614.24-
JFC	S13	001	8015		3,035.60	3,035.60
JFC	S13	001	8015	75,230.05		75,230.05-
		** OBJECT TOTAL **		75,230.05	3,035.60	72,194.45-
JFC	S13	001	8025	1,128.01		1,128.01-
		** OBJECT TOTAL **		1,128.01		1,128.01-
JFC	S13	001	8115		117.88	117.88
		** OBJECT TOTAL **			117.88	117.88
JFC	S13	001	8125		.01	.01
JFC	S13	001	8125		.15	.15
		** OBJECT TOTAL **			.16	.16
JFC	S13	001	8145	.01		.01-
JFC	S13	001	8145	.02		.02-
JFC	S13	001	8145		.02	.02
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 **		.07	.04	.03-
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		.02	.02
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	.01		.01-
JFC	S13	001	8235	.01		.01-
JFC	S13	001	8235		.01	.01
JFC	S13	001	8235		.02	.02
JFC	S13	001	8235	.02		.02-
JFC	S13	001	8235	.01		.01-
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	.02		.02-
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	.01		.01-
JFC	S13	001	8235		.02	.02
JFC	S13	001	8235	.02		.02-
JFC	S13	001	8235	.02		.02-
JFC	S13	001	8235		.02	.02
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	.02		.02-
JFC	S13	001	8235	.02		.02-
JFC	S13	001	8235		.02	.02
JFC	S13	001	8235	.01		.01-
JFC	S13	001	8235		.01	.01
JFC	S13	001	8235	.01		.01-
		** OBJECT TOTAL **		.34	.27	.07-
	** FUND/DEPT/ORG TOTAL **			76,358.47	3,153.95	73,204.52-
JGL	S15	001	8015		2,021.41	2,021.41
JGL	S15	001	8015	50,096.57		50,096.57-
		** OBJECT TOTAL **		50,096.57	2,021.41	48,075.16-
JGL	S15	001	8025	751.16		751.16-
		** OBJECT TOTAL **		751.16		751.16-
JGL	S15	001	8115		78.49	78.49
		** OBJECT TOTAL **			78.49	78.49
JGL	S15	001	8125		.01	.01
JGL	S15	001	8125	.08		.08-
		** OBJECT TOTAL **		.08	.01	.07-
JGL	S15	001	8145	.02		.02-
JGL	S15	001	8145	.01		.01-
JGL	S15	001	8145		.02	.02
JGL	S15	001	8145	.02		.02-
JGL	S15	001	8145	.02		.02-
JGL	S15	001	8145	.02		.02-
JGL	S15	001	8145		.01	.01
JGL	S15	001	8145		.01	.01
JGL	S15	001	8145	.01		.01-
JGL	S15	001	8145	.01		.01-
		** OBJECT TOTAL **		.11	.04	.07-
JGL	S15	001	8235		.01	.01
JGL	S15	001	8235		.01	.01
JGL	S15	001	8235		.02	.02
JGL	S15	001	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.02	.02
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		.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	.02		.02-
JGL	S15	001	8235	.03		.03-
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	.02		.02-
JGL	S15	001	8235		.02	.02
JGL	S15	001	8235	.01		.01-
JGL	S15	001	8235	.01		.01-
		** OBJECT TOTAL **		.24	.25	.01
** FUND/DEPT/ORG TOTAL **				50,848.16	2,100.20	48,747.96-
JGZ	S18	001	8015		2,039.60	2,039.60
JGZ	S18	001	8015	50,545.89		50,545.89-
		** OBJECT TOTAL **		50,545.89	2,039.60	48,506.29-
JGZ	S18	001	8025	757.89		757.89-
		** OBJECT TOTAL **		757.89		757.89-
JGZ	S18	001	8115		79.20	79.20
		** OBJECT TOTAL **			79.20	79.20
JGZ	S18	001	8125	.01		.01-
JGZ	S18	001	8125		.01	.01
		** OBJECT TOTAL **		.01	.01	
JGZ	S18	001	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JGZ	S18	001	8145	.03		.03-
JGZ	S18	001	8145	.01		.01-
JGZ	S18	001	8145		.01	.01
JGZ	S18	001	8145		.03	.03
JGZ	S18	001	8145		.01	.01
JGZ	S18	001	8145		.01	.01
		** OBJECT TOTAL **		.04	.07	.03
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		.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	.03		.03-
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	.02		.02-
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		.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		.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
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		.02	.02
JHK	S22	001	8235	.02		.02-
JHK	S22	001	8235		.03	.03
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	.02		.02-
JHK	S22	001	8235	.01		.01-
JHK	S22	001	8235		.01	.01
JHK	S22	001	8235		.01	.01
		** OBJECT TOTAL **		.27	.33	.06
	** FUND/DEPT/ORG TOTAL **			98,309.14	4,060.57	94,248.57-
JIA	S24	001	8015		252.12	252.12
JIA	S24	001	8015	6,248.35		6,248.35-
		** OBJECT TOTAL **		6,248.35	252.12	5,996.23-
JIA	S24	001	8025	93.68		93.68-
		** OBJECT TOTAL **		93.68		93.68-
JIA	S24	001	8115		9.80	9.80
		** OBJECT TOTAL **			9.80	9.80
JIA	S24	001	8125	.09		.09-
JIA	S24	001	8125		.11	.11
		** OBJECT TOTAL **		.09	.11	.02
JIA	S24	001	8145	.02		.02-
JIA	S24	001	8145		.02	.02
JIA	S24	001	8145	.03		.03-
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	.03		.03-
JIA	S24	001	8145		.02	.02
JIA	S24	001	8145		.01	.01
JIA	S24	001	8145	.01		.01-
		** OBJECT TOTAL **		.12	.09	.03-
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
JIJ	S28	001	8125	.03		.03-
		** OBJECT TOTAL **		.10		.10-
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
JIJ	S28	001	8145	.01		.01-
JIJ	S28	001	8145		.01	.01
		** OBJECT TOTAL **		.07	.05	.02-
JIJ	S28	001	8235		.01	.01
JIJ	S28	001	8235	.01		.01-
JIJ	S28	001	8235		.02	.02
JIJ	S28	001	8235	.01		.01-
JIJ	S28	001	8235		.01	.01
JIJ	S28	001	8235	.02		.02-
JIJ	S28	001	8235		.01	.01
JIJ	S28	001	8235	.01		.01-
JIJ	S28	001	8235	.01		.01-
JIJ	S28	001	8235		.01	.01
JIJ	S28	001	8235		.01	.01
JIJ	S28	001	8235	.02		.02-
JIJ	S28	001	8235	.02		.02-
JIJ	S28	001	8235		.01	.01
JIJ	S28	001	8235	.03		.03-
JIJ	S28	001	8235		.01	.01
JIJ	S28	001	8235	.02		.02-
JIJ	S28	001	8235		.02	.02
JIJ	S28	001	8235		.01	.01
JIJ	S28	001	8235		.01	.01
JIJ	S28	001	8235		.01	.01
JIJ	S28	001	8235		.02	.02
JIJ	S28	001	8235		.01	.01
JIJ	S28	001	8235	.02		.02-
JIJ	S28	001	8235	.01		.01-
JIJ	S28	001	8235	.01		.01-
JIJ	S28	001	8235	.01		.01-
JIJ	S28	001	8235		.01	.01
JIJ	S28	001	8235		.01	.01
JIJ	S28	001	8235		.02	.02
JIJ	S28	001	8235		.01	.01
JIJ	S28	001	8235	.01		.01-
JIJ	S28	001	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JIJ	S28	001	8235	.01		.01-
JIJ	S28	001	8235		.01	.01
JIJ	S28	001	8235	.01		.01-
JIJ	S28	001	8235	.01		.01-
JIJ	S28	001	8235	.02		.02-
JIJ	S28	001	8235		.01	.01
	** OBJECT	TOTAL	**	.28	.24	.04-
** FUND/DEPT/ORG	TOTAL	**		57,027.80	2,355.41	54,672.39-
JJC	S32	001	8015		642.82	642.82
JJC	S32	001	8015	15,930.65		15,930.65-
	** OBJECT	TOTAL	**	15,930.65	642.82	15,287.83-
JJC	S32	001	8025	238.86		238.86-
	** OBJECT	TOTAL	**	238.86		238.86-
JJC	S32	001	8115		24.97	24.97
	** OBJECT	TOTAL	**		24.97	24.97
JJC	S32	001	8125		.08	.08
JJC	S32	001	8125		.10	.10
	** OBJECT	TOTAL	**		.18	.18
JJC	S32	001	8145	.01		.01-
JJC	S32	001	8145		.01	.01
JJC	S32	001	8145	.01		.01-
JJC	S32	001	8145		.02	.02
JJC	S32	001	8145	.01		.01-
JJC	S32	001	8145		.01	.01
JJC	S32	001	8145		.01	.01
JJC	S32	001	8145	.01		.01-
JJC	S32	001	8145		.01	.01
JJC	S32	001	8145		.02	.02
JJC	S32	001	8145	.01		.01-
	** OBJECT	TOTAL	**	.05	.08	.03
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		.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



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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		.01	.01
JJC	S32	001	8235	.02		.02-
JJC	S32	001	8235		.01	.01
JJC	S32	001	8235		.01	.01
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	.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	.02		.02-
JJC	S32	001	8235	.01		.01-
JJC	S32	001	8235		.01	.01
JJC	S32	001	8235		.01	.01
		** OBJECT TOTAL **		.25	.20	.05-
	** FUND/DEPT/ORG TOTAL **			16,169.81	668.25	15,501.56-
JJK	S35	001	8015		2,085.59	2,085.59
JJK	S35	001	8015	51,685.94		51,685.94-
		** OBJECT TOTAL **		51,685.94	2,085.59	49,600.35-
JJK	S35	001	8025	774.99		774.99-
		** OBJECT TOTAL **		774.99		774.99-
JJK	S35	001	8115		81.00	81.00
		** OBJECT TOTAL **			81.00	81.00
JJK	S35	001	8125		.01	.01
JJK	S35	001	8125	.15		.15-
		** OBJECT TOTAL **		.15	.01	.14-
JJK	S35	001	8145		.02	.02
JJK	S35	001	8145	.03		.03-
JJK	S35	001	8145	.02		.02-
JJK	S35	001	8145		.01	.01
JJK	S35	001	8145		.01	.01
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-
JJK	S35	001	8145	.01		.01-
		** OBJECT TOTAL **		.11	.06	.05-
JJK	S35	001	8235	.01		.01-
JJK	S35	001	8235	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
** OBJECT TOTAL **				.17	.09	.08-
JJZ	S36	001	8145		.01	.01
JJZ	S36	001	8145		.03	.03
JJZ	S36	001	8145		.01	.01
JJZ	S36	001	8145		.02	.02
JJZ	S36	001	8145		.02	.02
JJZ	S36	001	8145	.02		.02-
JJZ	S36	001	8145	.01		.01-
JJZ	S36	001	8145		.02	.02
JJZ	S36	001	8145	.02		.02-
JJZ	S36	001	8145	.02		.02-
JJZ	S36	001	8145		.01	.01
** OBJECT TOTAL **				.07	.12	.05
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		.02	.02
JJZ	S36	001	8235	.01		.01-
JJZ	S36	001	8235		.01	.01
JJZ	S36	001	8235		.04	.04
JJZ	S36	001	8235	.04		.04-
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		.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		.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		.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		.02	.02
JJZ	S36	001	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.02	.02
JJZ	S36	001	8235	.01		.01-
JJZ	S36	001	8235		.03	.03
JJZ	S36	001	8235		.02	.02
JJZ	S36	001	8235	.01		.01-
JJZ	S36	001	8235		.01	.01
** OBJECT TOTAL **				.24	.41	.17
** FUND/DEPT/ORG TOTAL **				501.85	21.33	480.52-
JKD	S38	001	8015		1,684.97	1,684.97
JKD	S38	001	8015	41,757.81		41,757.81-
** OBJECT TOTAL **				41,757.81	1,684.97	40,072.84-
JKD	S38	001	8025	626.13		626.13-
** OBJECT TOTAL **				626.13		626.13-
JKD	S38	001	8115		65.43	65.43
** OBJECT TOTAL **					65.43	65.43
JKD	S38	001	8125		.05	.05
** OBJECT TOTAL **					.05	.05
JKD	S38	001	8145		.01	.01
JKD	S38	001	8145	.01		.01-
JKD	S38	001	8145		.01	.01
JKD	S38	001	8145	.01		.01-
JKD	S38	001	8145	.02		.02-
JKD	S38	001	8145	.02		.02-
JKD	S38	001	8145		.01	.01
JKD	S38	001	8145	.02		.02-
JKD	S38	001	8145		.01	.01
JKD	S38	001	8145	.01		.01-
** OBJECT TOTAL **				.09	.04	.05-
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	.02		.02-
JKD	S38	001	8235	.01		.01
JKD	S38	001	8235	.02		.02-
JKD	S38	001	8235	.03		.03-
JKD	S38	001	8235		.03	.03
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	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JKD	S38	001	8235	.02		.02-
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	.03		.03-
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	.03		.03-
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		.02	.02
JKD	S38	001	8235		.01	.01
JKD	S38	001	8235	.02		.02-
JKD	S38	001	8235		.01	.01
JKD	S38	001	8235	.02		.02-
JKD	S38	001	8235	.01		.01-
** OBJECT TOTAL **				.40	.29	.11-
** FUND/DEPT/ORG TOTAL **				42,384.43	1,750.78	40,633.65-
JKM	S41	001	8015		421.89	421.89
JKM	S41	001	8015	10,455.85		10,455.85-
** OBJECT TOTAL **				10,455.85	421.89	10,033.96-
JKM	S41	001	8025	156.77		156.77-
** OBJECT TOTAL **				156.77		156.77-
JKM	S41	001	8115		16.39	16.39
** OBJECT TOTAL **					16.39	16.39
JKM	S41	001	8125	.02		.02-
** OBJECT TOTAL **				.02		.02-
JKM	S41	001	8145	.02		.02-
JKM	S41	001	8145		.01	.01
JKM	S41	001	8145		.03	.03
JKM	S41	001	8145	.01		.01-
JKM	S41	001	8145	.03		.03-
JKM	S41	001	8145		.03	.03

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JKM	S41	001	8145		.02	.02
JKM	S41	001	8145	.01		.01-
JKM	S41	001	8145	.04		.04-
JKM	S41	001	8145		.01	.01
		** OBJECT TOTAL **		.11	.10	.01-
JKM	S41	001	8235		.01	.01
JKM	S41	001	8235		.01	.01
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	.03		.03-
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	.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		.01	.01
JKM	S41	001	8235		.01	.01
JKM	S41	001	8235	.01		.01-
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	.02		.02-
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		.02	.02
JKM	S41	001	8235	.01		.01-
JKM	S41	001	8235	.03		.03-
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		.01	.01
JKM	S41	001	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JKM	S41	001	8235		.01	.01
JKM	S41	001	8235		.01	.01
JKM	S41	001	8235	.02		.02-
		** OBJECT	TOTAL **	.31	.31	
	** FUND/DEPT/ORG	TOTAL **		10,613.06	438.69	10,174.37-
JKR	S45	001	8015		4,446.85	4,446.85
JKR	S45	001	8015	110,204.44		110,204.44-
		** OBJECT	TOTAL **	110,204.44	4,446.85	105,757.59-
JKR	S45	001	8025	1,652.43		1,652.43-
		** OBJECT	TOTAL **	1,652.43		1,652.43-
JKR	S45	001	8115		172.69	172.69
		** OBJECT	TOTAL **		172.69	172.69
JKR	S45	001	8125		.02	.02
		** OBJECT	TOTAL **		.02	.02
JKR	S45	001	8145	.03		.03-
JKR	S45	001	8145		.01	.01
JKR	S45	001	8145	.01		.01-
JKR	S45	001	8145		.01	.01
JKR	S45	001	8145		.01	.01
JKR	S45	001	8145	.01		.01-
JKR	S45	001	8145		.01	.01
JKR	S45	001	8145		.01	.01
JKR	S45	001	8145		.01	.01
		** OBJECT	TOTAL **	.05	.06	.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	.01		.01-
JKR	S45	001	8235		.02	.02
JKR	S45	001	8235	.02		.02-
JKR	S45	001	8235	.01		.01-
JKR	S45	001	8235	.01		.01-
JKR	S45	001	8235		.02	.02
JKR	S45	001	8235		.03	.03
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		.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

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.01		.01-
		** OBJECT TOTAL **		.21	.26	.05
** FUND/DEPT/ORG TOTAL **				111,857.13	4,619.88	107,237.25-
JLO	S46	001	8015		56.78	56.78
JLO	S46	001	8015	1,407.52		1,407.52-
		** OBJECT TOTAL **		1,407.52	56.78	1,350.74-
JLO	S46	001	8025	21.09		21.09-
		** OBJECT TOTAL **		21.09		21.09-
JLO	S46	001	8115		2.21	2.21
		** OBJECT TOTAL **			2.21	2.21
JLO	S46	001	8125	.07		.07-
JLO	S46	001	8125		.02	.02
		** OBJECT TOTAL **		.07	.02	.05-
JLO	S46	001	8145	.03		.03-
JLO	S46	001	8145		.02	.02
JLO	S46	001	8145	.01		.01-
JLO	S46	001	8145	.01		.01-
JLO	S46	001	8145		.01	.01
JLO	S46	001	8145		.02	.02
JLO	S46	001	8145	.02		.02-
JLO	S46	001	8145	.01		.01-
		** OBJECT TOTAL **		.08	.05	.03-
JLO	S46	001	8235		.01	.01
JLO	S46	001	8235	.01		.01-
JLO	S46	001	8235		.01	.01
JLO	S46	001	8235		.02	.02
JLO	S46	001	8235	.01		.01-
JLO	S46	001	8235		.02	.02
JLO	S46	001	8235		.01	.01
JLO	S46	001	8235	.01		.01-
JLO	S46	001	8235		.02	.02
JLO	S46	001	8235	.01		.01-
JLO	S46	001	8235	.01		.01-
JLO	S46	001	8235	.03		.03-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JLO	S46	001	8235	.01		.01-
JLO	S46	001	8235	.02		.02-
JLO	S46	001	8235		.02	.02
JLO	S46	001	8235	.01		.01-
JLO	S46	001	8235	.01		.01-
JLO	S46	001	8235	.01		.01-
JLO	S46	001	8235		.02	.02
JLO	S46	001	8235		.01	.01
JLO	S46	001	8235		.02	.02
JLO	S46	001	8235	.01		.01-
JLO	S46	001	8235	.01		.01-
JLO	S46	001	8235	.01		.01-
JLO	S46	001	8235		.01	.01
JLO	S46	001	8235	.01		.01-
JLO	S46	001	8235	.01		.01-
JLO	S46	001	8235	.02		.02-
JLO	S46	001	8235	.02		.02-
JLO	S46	001	8235		.01	.01
JLO	S46	001	8235	.01		.01-
JLO	S46	001	8235	.02		.02-
JLO	S46	001	8235		.03	.03
JLO	S46	001	8235	.01		.01-
JLO	S46	001	8235	.01		.01-
JLO	S46	001	8235	.01		.01-
JLO	S46	001	8235		.01	.01
JLO	S46	001	8235		.01	.01
JLO	S46	001	8235		.01	.01
JLO	S46	001	8235	.01		.01-
JLO	S46	001	8235		.01	.01
JLO	S46	001	8235		.01	.01
JLO	S46	001	8235	.01		.01-
JLO	S46	001	8235		.01	.01
JLO	S46	001	8235		.01	.01
JLO	S46	001	8235	.01		.01-
JLO	S46	001	8235		.01	.01
** OBJECT TOTAL **				.30	.28	.02-
** FUND/DEPT/ORG TOTAL **				1,429.06	59.34	1,369.72-
JLV	S49	001	8015		7,968.41	7,968.41
JLV	S49	001	8015	197,478.10		197,478.10-
** OBJECT TOTAL **				197,478.10	7,968.41	189,509.69-
JLV	S49	001	8025	2,961.02		2,961.02-
** OBJECT TOTAL **				2,961.02		2,961.02-
JLV	S49	001	8115		309.43	309.43
** OBJECT TOTAL **					309.43	309.43
JLV	S49	001	8125		.05	.05
** OBJECT TOTAL **					.05	.05
JLV	S49	001	8145		.01	.01
JLV	S49	001	8145		.01	.01
JLV	S49	001	8145	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JLV	S49	001	8145	.01		.01-
JLV	S49	001	8145		.02	.02
JLV	S49	001	8145		.03	.03
JLV	S49	001	8145		.03	.03
JLV	S49	001	8145		.01	.01
JLV	S49	001	8145	.01		.01-
JLV	S49	001	8145	.01		.01-
JLV	S49	001	8145		.01	.01
		** OBJECT TOTAL **		.05	.12	.07
JLV	S49	001	8210		.02	.02
		** OBJECT TOTAL **			.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		.02	.02
JLV	S49	001	8235		.02	.02
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		.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	.03		.03-
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-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JLV	S49	001	8235	.01		.01-
JLV	S49	001	8235		.03	.03
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
		** OBJECT TOTAL **		.26	.28	.02
** FUND/DEPT/ORG TOTAL **				200,439.43	8,278.31	192,161.12-
JME	S51	001	8015		3,558.29	3,558.29
JME	S51	001	8015	88,183.37		88,183.37-
		** OBJECT TOTAL **		88,183.37	3,558.29	84,625.08-
JME	S51	001	8025	1,322.21		1,322.21-
		** OBJECT TOTAL **		1,322.21		1,322.21-
JME	S51	001	8115		138.17	138.17
		** OBJECT TOTAL **			138.17	138.17
JME	S51	001	8125	.03		.03-
JME	S51	001	8125	.05		.05-
		** OBJECT TOTAL **		.08		.08-
JME	S51	001	8145		.02	.02
JME	S51	001	8145	.02		.02-
JME	S51	001	8145	.01		.01-
JME	S51	001	8145		.02	.02
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 **		.06	.05	.01-
JME	S51	001	8235	.03		.03-
JME	S51	001	8235	.03		.03-
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		.02	.02
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	.02		.02-
JME	S51	001	8235		.01	.01
JME	S51	001	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.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		.02	.02
JME	S51	001	8235		.03	.03
JME	S51	001	8235		.02	.02
		** OBJECT TOTAL **		.22	.34	.12
	** FUND/DEPT/ORG TOTAL **			89,505.94	3,696.85	85,809.09-
JMN	S52	001	8015		164.87	164.87
JMN	S52	001	8015	4,085.57		4,085.57-
		** OBJECT TOTAL **		4,085.57	164.87	3,920.70-
JMN	S52	001	8025	61.23		61.23-
		** OBJECT TOTAL **		61.23		61.23-
JMN	S52	001	8115		6.44	6.44
		** OBJECT TOTAL **			6.44	6.44
JMN	S52	001	8125	.08		.08-
JMN	S52	001	8125	.12		.12-
		** OBJECT TOTAL **		.20		.20-
JMN	S52	001	8145		.01	.01
JMN	S52	001	8145	.01		.01-
JMN	S52	001	8145	.01		.01-
JMN	S52	001	8145		.02	.02
JMN	S52	001	8145		.01	.01
JMN	S52	001	8145		.01	.01
JMN	S52	001	8145		.01	.01
JMN	S52	001	8145		.01	.01
JMN	S52	001	8145	.01		.01-
JMN	S52	001	8145	.01		.01-
		** OBJECT TOTAL **		.04	.09	.05
JMN	S52	001	8235		.01	.01
JMN	S52	001	8235	.01		.01-
JMN	S52	001	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.02	.02
JMN	S52	001	8235	.01		.01-
JMN	S52	001	8235	.01		.01-
JMN	S52	001	8235		.01	.01
JMN	S52	001	8235		.04	.04
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		.02	.02
JMN	S52	001	8235		.03	.03
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	.02		.02-
JMN	S52	001	8235		.03	.03
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	.01		.01-
JMN	S52	001	8235		.01	.01
JMN	S52	001	8235		.02	.02
JMN	S52	001	8235	.01		.01-
JMN	S52	001	8235		.02	.02
JMN	S52	001	8235		.01	.01
JMN	S52	001	8235	.01		.01-
** OBJECT TOTAL **				.30	.29	.01-
** FUND/DEPT/ORG TOTAL **				4,147.34	171.69	3,975.65-
JMW	S54	001	8015		1,979.32	1,979.32
JMW	S54	001	8015	49,053.15		49,053.15-
** OBJECT TOTAL **				49,053.15	1,979.32	47,073.83-
JMW	S54	001	8025	735.55		735.55-
** OBJECT TOTAL **				735.55		735.55-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JMW	S54	001	8115		76.85	76.85
		** OBJECT TOTAL **			76.85	76.85
JMW	S54	001	8125		.07	.07
JMW	S54	001	8125		.12	.12
		** OBJECT TOTAL **			.19	.19
JMW	S54	001	8145		.01	.01
JMW	S54	001	8145		.03	.03
JMW	S54	001	8145	.01		.01-
JMW	S54	001	8145	.02		.02-
JMW	S54	001	8145		.01	.01
JMW	S54	001	8145	.02		.02-
JMW	S54	001	8145	.01		.01-
JMW	S54	001	8145	.03		.03-
JMW	S54	001	8145	.02		.02-
JMW	S54	001	8145	.01		.01-
JMW	S54	001	8145	.01		.01-
JMW	S54	001	8145		.01	.01
		** OBJECT TOTAL **		.13	.06	.07-
JMW	S54	001	8235	.01		.01-
JMW	S54	001	8235		.01	.01
JMW	S54	001	8235		.02	.02
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	.01		.01-
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		.01	.01
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		.01	.01
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	.01		.01-
JMW	S54	001	8235	.01		.01-
JMW	S54	001	8235	.01		.01-
JMW	S54	001	8235	.01		.01-
JMW	S54	001	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JMW	S54	001	8235	.02		.02-
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		.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		.01	.01
JMW	S54	001	8235		.03	.03
JMW	S54	001	8235	.03		.03-
JMW	S54	001	8235		.01	.01
		** OBJECT TOTAL **		.22	.36	.14
	** FUND/DEPT/ORG TOTAL **			49,789.05	2,056.78	47,732.27-
JNK	S55	001	8015		27.85	27.85
JNK	S55	001	8015	689.37		689.37-
		** OBJECT TOTAL **		689.37	27.85	661.52-
JNK	S55	001	8025	10.33		10.33-
		** OBJECT TOTAL **		10.33		10.33-
JNK	S55	001	8115		1.07	1.07
		** OBJECT TOTAL **			1.07	1.07
JNK	S55	001	8125	.05		.05-
JNK	S55	001	8125	.09		.09-
		** OBJECT TOTAL **		.14		.14-
JNK	S55	001	8145		.01	.01
JNK	S55	001	8145	.01		.01-
JNK	S55	001	8145		.03	.03
JNK	S55	001	8145		.01	.01
JNK	S55	001	8145		.01	.01
JNK	S55	001	8145		.01	.01
JNK	S55	001	8145		.01	.01
JNK	S55	001	8145		.01	.01
JNK	S55	001	8145		.01	.01
JNK	S55	001	8145		.03	.03
JNK	S55	001	8145		.02	.02
JNK	S55	001	8145		.02	.02
		** OBJECT TOTAL **		.01	.16	.15
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

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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		.01	.01
JNK	S55	001	8235	.02		.02-
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		.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-
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-
		** OBJECT TOTAL **		.29	.16	.13-
	** FUND/DEPT/ORG TOTAL **			700.14	29.24	670.90-
JNO	S57	001	8015		2,046.73	2,046.73
JNO	S57	001	8015	50,723.30		50,723.30-
		** OBJECT TOTAL **		50,723.30	2,046.73	48,676.57-
JNO	S57	001	8025		760.57	760.57-
		** OBJECT TOTAL **		760.57		760.57-
JNO	S57	001	8115		79.47	79.47
		** OBJECT TOTAL **			79.47	79.47
JNO	S57	001	8125		.06	.06
JNO	S57	001	8125	.10		.10-
		** OBJECT TOTAL **		.10	.06	.04-
JNO	S57	001	8145		.01	.01
JNO	S57	001	8145		.01	.01
JNO	S57	001	8145	.02		.02-
JNO	S57	001	8145		.01	.01
JNO	S57	001	8145		.01	.01



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FUND DEPT ORG OBJECT DECREASE INCREASE TRANSFER AMOUNT

JNO	S57	001	8145		.02	.02
JNO	S57	001	8145		.01	.01
JNO	S57	001	8145	.01		.01-
JNO	S57	001	8145		.01	.01
			** OBJECT TOTAL **	.03	.08	.05
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		.02	.02
JNO	S57	001	8235		.03	.03
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		.01	.01
JNO	S57	001	8235	.02		.02-
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	.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	.02		.02-
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		.02	.02
JNO	S57	001	8235		.03	.03
JNO	S57	001	8235		.03	.03
JNO	S57	001	8235	.01		.01-
JNO	S57	001	8235		.01	.01
			** OBJECT TOTAL **	.30	.28	.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
** FUND/DEPT/ORG TOTAL **				51,484.30	2,126.62	49,357.68-
JNW	S59	001	8015		5,780.05	5,780.05
JNW	S59	001	8015	143,245.49		143,245.49-
** OBJECT TOTAL **				143,245.49	5,780.05	137,465.44-
JNW	S59	001	8025	2,147.83		2,147.83-
** OBJECT TOTAL **				2,147.83		2,147.83-
JNW	S59	001	8115		224.48	224.48
** OBJECT TOTAL **					224.48	224.48
JNW	S59	001	8125	.02		.02-
JNW	S59	001	8125		.12	.12
** OBJECT TOTAL **				.02	.12	.10
JNW	S59	001	8145	.03		.03-
JNW	S59	001	8145		.01	.01
JNW	S59	001	8145	.02		.02-
JNW	S59	001	8145	.02		.02-
JNW	S59	001	8145		.01	.01
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 **				.09	.05	.04-
JNW	S59	001	8235		.03	.03
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		.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	.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	.01
JNW	S59	001	8235	.03		.03-
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	.01		.01-
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		.01	.01
JNW	S59	001	8235	.02		.02-
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		.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		.01	.01
JNW	S59	001	8235	.01		.01-
JNW	S59	001	8235	.01		.01-
JNW	S59	001	8235		.03	.03
JNW	S59	001	8235		.01	.01
		** OBJECT TOTAL **		.29	.29	
	** FUND/DEPT/ORG TOTAL **			145,393.72	6,004.99	139,388.73-
JOF	S60	001	8015		2,685.52	2,685.52
JOF	S60	001	8015	66,554.15		66,554.15-
		** OBJECT TOTAL **		66,554.15	2,685.52	63,868.63-
JOF	S60	001	8025	997.93		997.93-
		** OBJECT TOTAL **		997.93		997.93-
JOF	S60	001	8115		104.29	104.29
		** OBJECT TOTAL **			104.29	104.29
JOF	S60	001	8125		.09	.09
JOF	S60	001	8125	.07		.07-
		** OBJECT TOTAL **		.07	.09	.02
JOF	S60	001	8145		.02	.02
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-
JOF	S60	001	8145	.01		.01-
JOF	S60	001	8145	.01		.01-
JOF	S60	001	8145	.03		.03-
JOF	S60	001	8145	.01		.01-
JOF	S60	001	8145		.01	.01
JOF	S60	001	8145	.01		.01-
JOF	S60	001	8145		.01	.01
		** OBJECT TOTAL **		.09	.07	.02-
JOF	S60	001	8235	.02		.02-
JOF	S60	001	8235	.02		.02-
JOF	S60	001	8235	.01		.01-
JOF	S60	001	8235		.01	.01
JOF	S60	001	8235	.02		.02-
JOF	S60	001	8235	.03		.03-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JOF	S60	001	8235	.02		.02-
JOF	S60	001	8235	.02		.02-
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		.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	.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	.01		.01-
JOF	S60	001	8235		.02	.02
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		.03	.03
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		.05	.05
JOF	S60	001	8235	.01		.01-
JOF	S60	001	8235		.01	.01
JOF	S60	001	8235	.04		.04-
JOF	S60	001	8235	.01		.01-
JOF	S60	001	8235	.01		.01-
JOF	S60	001	8235		.02	.02
** OBJECT TOTAL **				.36	.39	.03
** FUND/DEPT/ORG TOTAL **				67,552.60	2,790.36	64,762.24-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JOS	S63	001	8015		12,002.19	12,002.19
JOS	S63	001	8015	297,445.81		297,445.81-
		** OBJECT TOTAL **		297,445.81	12,002.19	285,443.62-
JOS	S63	001	8025	4,459.93		4,459.93-
		** OBJECT TOTAL **		4,459.93		4,459.93-
JOS	S63	001	8115		466.12	466.12
		** OBJECT TOTAL **			466.12	466.12
JOS	S63	001	8125		.04	.04
JOS	S63	001	8125		.07	.07
		** OBJECT TOTAL **			.11	.11
JOS	S63	001	8145	.01		.01-
JOS	S63	001	8145		.03	.03
JOS	S63	001	8145	.01		.01-
JOS	S63	001	8145		.03	.03
JOS	S63	001	8145		.01	.01
JOS	S63	001	8145	.01		.01-
		** OBJECT TOTAL **		.03	.07	.04
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	.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	.02		.02-
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	.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	.01		.01-
JOS	S63	001	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JOS	S63	001	8235		.04	.04
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		.02	.02
JOS	S63	001	8235	.02		.02-
JOS	S63	001	8235	.01		.01-
JOS	S63	001	8235		.01	.01
JOS	S63	001	8235	.02		.02-
		** OBJECT TOTAL **		.34	.24	.10-
** FUND/DEPT/ORG TOTAL **				301,906.11	12,468.73	289,437.38-
JPI	S68	001	8015		2,963.83	2,963.83
JPI	S68	001	8015	73,451.71		73,451.71-
		** OBJECT TOTAL **		73,451.71	2,963.83	70,487.88-
JPI	S68	001	8025	1,101.35		1,101.35-
		** OBJECT TOTAL **		1,101.35		1,101.35-
JPI	S68	001	8115		115.11	115.11
		** OBJECT TOTAL **			115.11	115.11
JPI	S68	001	8125	.04		.04-
JPI	S68	001	8125	.01		.01-
		** OBJECT TOTAL **		.05		.05-
JPI	S68	001	8145		.01	.01
JPI	S68	001	8145		.01	.01
JPI	S68	001	8145	.03		.03-
JPI	S68	001	8145	.01		.01-
JPI	S68	001	8145		.02	.02
JPI	S68	001	8145	.02		.02-
JPI	S68	001	8145	.01		.01-
JPI	S68	001	8145	.01		.01-
JPI	S68	001	8145		.01	.01
		** OBJECT TOTAL **		.08	.05	.03-
JPI	S68	001	8210	.02		.02-
		** OBJECT TOTAL **		.02		.02-
JPI	S68	001	8235		.03	.03
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	.02		.02-
JPI	S68	001	8235		.02	.02

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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		.01	.01
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	.02		.02-
JPI	S68	001	8235	.01		.01-
JPI	S68	001	8235	.03		.03-
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	.02		.02-
JPI	S68	001	8235		.02	.02
JPI	S68	001	8235	.04		.04-
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		.02	.02
** OBJECT TOTAL **				.32	.32	
** FUND/DEPT/ORG TOTAL **				74,553.53	3,079.31	71,474.22-
JPZ	S70	001	8015		795.80	795.80
JPZ	S70	001	8015	19,722.36		19,722.36-
** OBJECT TOTAL **				19,722.36	795.80	18,926.56-
JPZ	S70	001	8025	295.75		295.75-
** OBJECT TOTAL **				295.75		295.75-
JPZ	S70	001	8115		30.91	30.91
** OBJECT TOTAL **					30.91	30.91
JPZ	S70	001	8125	.11		.11-
JPZ	S70	001	8125	.16		.16-
** OBJECT TOTAL **				.27		.27-
JPZ	S70	001	8145		.01	.01
JPZ	S70	001	8145	.01		.01-
JPZ	S70	001	8145	.01		.01-
JPZ	S70	001	8145		.02	.02
JPZ	S70	001	8145		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JPZ	S70	001	8145		.01	.01
JPZ	S70	001	8145		.01	.01
JPZ	S70	001	8145		.01	.01
JPZ	S70	001	8145	.01		.01-
JPZ	S70	001	8145	.01		.01-
JPZ	S70	001	8145		.01	.01
		** OBJECT TOTAL **		.04	.09	.05
JPZ	S70	001	8235		.03	.03
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		.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		.02	.02
JPZ	S70	001	8235		.02	.02
JPZ	S70	001	8235	.02		.02-
JPZ	S70	001	8235	.02		.02-
JPZ	S70	001	8235	.02		.02-
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	.01		.01-
JPZ	S70	001	8235	.02		.02-
JPZ	S70	001	8235	.02		.02-
JPZ	S70	001	8235	.01		.01-
JPZ	S70	001	8235	.01		.01-
JPZ	S70	001	8235	.02		.02-
JPZ	S70	001	8235		.02	.02
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-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.34	.34
JPZ	S70	001	8235	.01		.01-
JPZ	S70	001	8235	.01		.01-
		** OBJECT TOTAL **		.32	.67	.35
	** FUND/DEPT/ORG TOTAL **			20,018.74	827.47	19,191.27-
JQB	S71	001	8015		6,827.45	6,827.45
JQB	S71	001	8015	169,201.97		169,201.97-
		** OBJECT TOTAL **		169,201.97	6,827.45	162,374.52-
JQB	S71	001	8025	2,536.99		2,536.99-
		** OBJECT TOTAL **		2,536.99		2,536.99-
JQB	S71	001	8115		265.16	265.16
		** OBJECT TOTAL **			265.16	265.16
JQB	S71	001	8125	.02		.02-
JQB	S71	001	8125		.02	.02
		** OBJECT TOTAL **		.02	.02	
JQB	S71	001	8145	.01		.01-
JQB	S71	001	8145		.02	.02
JQB	S71	001	8145		.01	.01
JQB	S71	001	8145	.01		.01-
JQB	S71	001	8145	.02		.02-
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		.02	.02
		** OBJECT TOTAL **		.07	.08	.01
JQB	S71	001	8235	.01		.01-
JQB	S71	001	8235	.02		.02-
JQB	S71	001	8235	.02		.02-
JQB	S71	001	8235	.02		.02-
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		.03	.03
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

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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		.01	.01
JQB	S71	001	8235		.01	.01
JQB	S71	001	8235		.01	.01
JQB	S71	001	8235	.01		.01-
JQB	S71	001	8235	.04		.04-
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	.01		.01-
JQB	S71	001	8235		.01	.01
JQB	S71	001	8235		1.30	1.30
JQB	S71	001	8235		.01	.01
JQB	S71	001	8235	.02		.02-
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	.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	.02		.02-
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
JQB	S71	001	8235		.01	.01
JQB	S71	001	8235	.02		.02-
JQB	S71	001	8235	.01		.01-
** OBJECT TOTAL **				.38	1.62	1.24
** FUND/DEPT/ORG TOTAL **				171,739.43	7,094.33	164,645.10-
JQF	S72	001	8015		5,387.18	5,387.18
JQF	S72	001	8015	133,508.33		133,508.33-
** OBJECT TOTAL **				133,508.33	5,387.18	128,121.15-
JQF	S72	001	8025	2,001.84		2,001.84-
** OBJECT TOTAL **				2,001.84		2,001.84-
JQF	S72	001	8115		209.20	209.20
** OBJECT TOTAL **					209.20	209.20
JQF	S72	001	8125	.03		.03-
JQF	S72	001	8125		.04	.04
** OBJECT TOTAL **				.03	.04	.01
JQF	S72	001	8145		.02	.02
JQF	S72	001	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JQF	S72	001	8145	.03		.03-
JQF	S72	001	8145		.01	.01
JQF	S72	001	8145	.01		.01-
JQF	S72	001	8145		.02	.02
JQF	S72	001	8145	.01		.01-
		** OBJECT TOTAL **		.06	.05	.01-
JQF	S72	001	8235		.02	.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	.01		.01-
JQF	S72	001	8235	.01		.01-
JQF	S72	001	8235	.03		.03-
JQF	S72	001	8235		.03	.03
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	.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		.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	.01		.01-
JQF	S72	001	8235		.03	.03
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		.02	.02
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-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JQF	S72	001	8235		1.65	1.65
		** OBJECT TOTAL **		.24	1.99	1.75
	** FUND/DEPT/ORG TOTAL **			135,510.50	5,598.46	129,912.04-
JQK	S73	001	8015		3,040.70	3,040.70
JQK	S73	001	8015	75,356.97		75,356.97-
	** OBJECT TOTAL **			75,356.97	3,040.70	72,316.27-
JQK	S73	001	8025	1,129.91		1,129.91-
	** OBJECT TOTAL **			1,129.91		1,129.91-
JQK	S73	001	8115		118.10	118.10
	** OBJECT TOTAL **				118.10	118.10
JQK	S73	001	8125	.03		.03-
JQK	S73	001	8125	.03		.03-
	** OBJECT TOTAL **			.06		.06-
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	.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
	** OBJECT TOTAL **			.07	.03	.04-
JQK	S73	001	8235	.04		.04-
JQK	S73	001	8235		.01	.01
JQK	S73	001	8235	.03		.03-
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		.01	.01
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		.01	.01
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	.02		.02-
JQK	S73	001	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JQK	S73	001	8235	.01		.01-
JQK	S73	001	8235	.02		.02-
JQK	S73	001	8235	.04		.04-
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	.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		.01	.01
JQK	S73	001	8235		.01	.01
JQK	S73	001	8235		.65	.65
		** OBJECT TOTAL **		.36	.86	.50
	** FUND/DEPT/ORG TOTAL **			76,487.37	3,159.69	73,327.68-
JQS	S74	001	8015		3,894.37	3,894.37
JQS	S74	001	8015	96,513.27		96,513.27-
		** OBJECT TOTAL **		96,513.27	3,894.37	92,618.90-
JQS	S74	001	8025	1,447.14		1,447.14-
		** OBJECT TOTAL **		1,447.14		1,447.14-
JQS	S74	001	8115		151.25	151.25
		** OBJECT TOTAL **			151.25	151.25
JQS	S74	001	8125		.06	.06
		** OBJECT TOTAL **			.06	.06
JQS	S74	001	8145	.01		.01-
JQS	S74	001	8145	.01		.01-
JQS	S74	001	8145	.01		.01-
JQS	S74	001	8145	.02		.02-
JQS	S74	001	8145	.01		.01-
JQS	S74	001	8145	.01		.01-
JQS	S74	001	8145		.02	.02
JQS	S74	001	8145	.01		.01-
JQS	S74	001	8145	.01		.01-
		** OBJECT TOTAL **		.09	.02	.07-
JQS	S74	001	8235		.03	.03
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	.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

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.02		.02-
JQS	S74	001	8235	.03		.03-
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		.03	.03
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		.03	.03
JQS	S74	001	8235	.01		.01-
JQS	S74	001	8235	.03		.03-
JQS	S74	001	8235	.02		.02-
JQS	S74	001	8235	.01		.01-
JQS	S74	001	8235		.01	.01
** OBJECT TOTAL **				.31	.31	
** FUND/DEPT/ORG TOTAL **				97,960.81	4,046.01	93,914.80-
JRK	S76	001	8015		6,881.41	6,881.41
JRK	S76	001	8015	170,539.91		170,539.91-
** OBJECT TOTAL **				170,539.91	6,881.41	163,658.50-
JRK	S76	001	8025	2,557.13		2,557.13-
** OBJECT TOTAL **				2,557.13		2,557.13-
JRK	S76	001	8115		267.24	267.24
** OBJECT TOTAL **					267.24	267.24
JRK	S76	001	8125		.04	.04
JRK	S76	001	8125		.02	.02
** OBJECT TOTAL **					.06	.06
JRK	S76	001	8145	.03		.03-
JRK	S76	001	8145		.01	.01
JRK	S76	001	8145	.01		.01-
JRK	S76	001	8145		.02	.02
JRK	S76	001	8145		.02	.02

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

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
JRK	S76	001	8145	.01		.01-
JRK	S76	001	8145	.01		.01-
JRK	S76	001	8145	.01		.01-
JRK	S76	001	8145	.01		.01-
JRK	S76	001	8145	.01		.01-
JRK	S76	001	8145	.01		.01-
JRK	S76	001	8145		.01	.01
JRK	S76	001	8145		.01	.01
		** OBJECT TOTAL **		.10	.07	.03-
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		.02	.02
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		.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	.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		.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-

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

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.01		.01-
JRK	S76	001	8235	.02		.02-
		** OBJECT TOTAL **		.32	.22	.10-
** FUND/DEPT/ORG TOTAL **				173,097.46	7,149.00	165,948.46-
JRK	S76	053	8235		.01	.01
		** OBJECT TOTAL **			.01	.01
** FUND/DEPT/ORG TOTAL **					.01	.01
JSQ	S78	001	8015		738.40	738.40
JSQ	S78	001	8015	18,299.12		18,299.12-
		** OBJECT TOTAL **		18,299.12	738.40	17,560.72-
JSQ	S78	001	8025	274.36		274.36-
		** OBJECT TOTAL **		274.36		274.36-
JSQ	S78	001	8115		28.67	28.67
		** OBJECT TOTAL **			28.67	28.67
JSQ	S78	001	8125	.08		.08-
JSQ	S78	001	8125	.04		.04-
		** OBJECT TOTAL **		.12		.12-
JSQ	S78	001	8145		.03	.03
JSQ	S78	001	8145		.01	.01
JSQ	S78	001	8145		.02	.02
JSQ	S78	001	8145		.03	.03
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 **		.03	.10	.07
JSQ	S78	001	8235		.01	.01
JSQ	S78	001	8235	.03		.03-
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	.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		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.01		.01-
JSQ	S78	001	8235		.01	.01
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		.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	.02		.02-
** OBJECT TOTAL **				.35	.14	.21-
** FUND/DEPT/ORG TOTAL **				18,573.98	767.31	17,806.67-
JWW	S86	001	8015		1,663.09	1,663.09
JWW	S86	001	8015	41,216.09		41,216.09-
JWW	S86	001	8015	14,119.19		14,119.19-
JWW	S86	001	8015		393.56	393.56
JWW	S86	001	8015	9,752.95		9,752.95-
JWW	S86	001	8015		141.90	141.90
JWW	S86	001	8015	3,516.99		3,516.99-
JWW	S86	001	8015		569.72	569.72
JWW	S86	001	8015		119.15	119.15
JWW	S86	001	8015	2,953.02		2,953.02-
** OBJECT TOTAL **				71,558.24	2,887.42	68,670.82-
JWW	S86	001	8025	618.00		618.00-
JWW	S86	001	8025	52.76		52.76-
JWW	S86	001	8025	211.72		211.72-
JWW	S86	001	8025	146.20		146.20-
JWW	S86	001	8025	44.27		44.27-
** OBJECT TOTAL **				1,072.95		1,072.95-
JWW	S86	001	8115		22.11	22.11
JWW	S86	001	8115		4.64	4.64
JWW	S86	001	8115		5.50	5.50
JWW	S86	001	8115		15.28	15.28
JWW	S86	001	8115		64.60	64.60

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
** OBJECT TOTAL **					112.13	112.13
JWW	S86	001	8125		.02	.02
JWW	S86	001	8125	.08		.08-
JWW	S86	001	8125	.12		.12-
JWW	S86	001	8125		.11	.11
JWW	S86	001	8125		.06	.06
JWW	S86	001	8125		.04	.04
JWW	S86	001	8125		.04	.04
JWW	S86	001	8125	.10		.10-
JWW	S86	001	8125	.02		.02-
** OBJECT TOTAL **				.32	.27	.05-
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		.02	.02
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		.04	.04
JWW	S86	001	8145	.01		.01-
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		.01	.01
JWW	S86	001	8145		.01	.01
JWW	S86	001	8145	.01		.01-
JWW	S86	001	8145		.02	.02
JWW	S86	001	8145		.02	.02
JWW	S86	001	8145		.02	.02
JWW	S86	001	8145	.01		.01-
JWW	S86	001	8145		.02	.02
JWW	S86	001	8145		.01	.01
JWW	S86	001	8145	.01		.01-
JWW	S86	001	8145	.02		.02-
JWW	S86	001	8145	.02		.02-

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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
JWW	S86	001	8145	.03		.03-
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-
JWW	S86	001	8145	.01		.01-
JWW	S86	001	8145		.01	.01
JWW	S86	001	8145		.01	.01
		** OBJECT TOTAL **		.32	.37	.05
JWW	S86	001	8235		.02	.02
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		.02	.02
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235	.02		.02-
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		.04	.04
JWW	S86	001	8235		.02	.02
JWW	S86	001	8235		.03	.03
JWW	S86	001	8235	.02		.02-
JWW	S86	001	8235	.02		.02-
JWW	S86	001	8235		.04	.04
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	.01		.01-
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.04	.04
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	.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	.02		.02-
JWW	S86	001	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.02	.02
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.02	.02
JWW	S86	001	8235		.01	.01
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		.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		.01	.01
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	.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	.04		.04-
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	.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-

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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	.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		.01	.01
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		.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		.12	.12
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	.02		.02-
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		.01	.01
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		.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		.03	.03
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	.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	.03		.03-
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	.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		.03	.03
JWW	S86	001	8235		.02	.02
JWW	S86	001	8235	.02		.02-
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	.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
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	.01		.01-
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235	.01		.01-
JWW	S86	001	8235		.02	.02

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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	.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	.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	.01		.01-
JWW	S86	001	8235		.02	.02
JWW	S86	001	8235		.01	.01
JWW	S86	001	8235		.03	.03
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		.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-
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		.02	.02
JWW	S86	001	8235		.01	.01
		** OBJECT TOTAL **		1.56	2.18	.62
	** FUND/DEPT/ORG TOTAL **			72,633.39	3,002.37	69,631.02-
KBW	K32	K32	8010	.01		.01-
KBW	K32	K32	8010		.07	.07
	** OBJECT TOTAL **			.01	.07	.06
KBW	K32	K32	8020	.01		.01-
	** OBJECT TOTAL **			.01		.01-
KBW	K32	K32	8110		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **		.02	.02
KBW	K32	K32	8120	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
KBW	K32	K32	8145		.01	.01
KBW	K32	K32	8145	.01		.01-
KBW	K32	K32	8145		.02	.02
		** OBJECT	TOTAL **	.01	.03	.02
KBW	K32	K32	8235	.01		.01-
KBW	K32	K32	8235	.11		.11-
KBW	K32	K32	8235	.03		.03-
KBW	K32	K32	8235	.01		.01-
KBW	K32	K32	8235		.01	.01
KBW	K32	K32	8235	.01		.01-
		** OBJECT	TOTAL **	.17	.01	.16-
** FUND/DEPT/ORG		TOTAL **		.21	.13	.08-
KEV	K88	K88	8010		.07	.07
KEV	K88	K88	8010	.01		.01-
		** OBJECT	TOTAL **	.01	.07	.06
KEV	K88	K88	8020	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
KEV	K88	K88	8110	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
KEV	K88	K88	8120		.01	.01
		** OBJECT	TOTAL **		.01	.01
KEV	K88	K88	8235	.01		.01-
KEV	K88	K88	8235	.01		.01-
		** OBJECT	TOTAL **	.02		.02-
** FUND/DEPT/ORG		TOTAL **		.05	.08	.03
MAD	725	725	8015		25.72	25.72
MAD	725	725	8015	637.10		637.10-
		** OBJECT	TOTAL **	637.10	25.72	611.38-
MAD	725	725	8025	9.58		9.58-
		** OBJECT	TOTAL **	9.58		9.58-
MAD	725	725	8115		1.02	1.02
MAD	725	725	8115		.02	.02
		** OBJECT	TOTAL **		1.04	1.04
MAD	725	725	8125	.06		.06-
MAD	725	725	8125	.13		.13-
		** OBJECT	TOTAL **	.19		.19-
MAD	725	725	8135		.01	.01
		** OBJECT	TOTAL **		.01	.01
MAD	725	725	8145	.09		.09-
MAD	725	725	8145	.02		.02-
MAD	725	725	8145	.02		.02-
MAD	725	725	8145	.03		.03-
MAD	725	725	8145	.04		.04-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
MAD	725	725	8145		.01	.01
MAD	725	725	8145	.06		.06-
MAD	725	725	8145	.01		.01-
MAD	725	725	8145	.01		.01-
MAD	725	725	8145	.01		.01-
MAD	725	725	8145	.01		.01-
MAD	725	725	8145	.01		.01-
MAD	725	725	8145	.01		.01-
MAD	725	725	8145	.01		.01-
		** OBJECT TOTAL **		.32	.01	.31-
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		.01	.01
MAD	725	725	8235	.01		.01-
MAD	725	725	8235	.03		.03-
MAD	725	725	8235		.01	.01
MAD	725	725	8235		.01	.01
MAD	725	725	8235	.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	.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		.01	.01
MAD	725	725	8235		.02	.02
MAD	725	725	8235		.03	.03
MAD	725	725	8235	.02		.02-
MAD	725	725	8235		.02	.02
MAD	725	725	8235		.02	.02
MAD	725	725	8235		.01	.01
MAD	725	725	8235		.01	.01
MAD	725	725	8235		.01	.01
MAD	725	725	8235	.02		.02-
MAD	725	725	8235	.01		.01-
MAD	725	725	8235	.03		.03-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
MAD	725	725	8235		.02	.02
MAD	725	725	8235	.01		.01-
MAD	725	725	8235	.02		.02-
MAD	725	725	8235	.01		.01-
		** OBJECT	TOTAL **	.30	.31	.01
	** FUND/DEPT/ORG	TOTAL **		647.49	27.09	620.40-
MAV	735	735	8015		35.14	35.14
MAV	735	735	8015	870.69		870.69-
		** OBJECT	TOTAL **	870.69	35.14	835.55-
MAV	735	735	8025	13.05		13.05-
		** OBJECT	TOTAL **	13.05		13.05-
MAV	735	735	8115		1.33	1.33
MAV	735	735	8115	.04		.04-
		** OBJECT	TOTAL **	.04	1.33	1.29
MAV	735	735	8125	.03		.03-
MAV	735	735	8125	.08		.08-
		** OBJECT	TOTAL **	.11		.11-
MAV	735	735	8135		.01	.01
		** OBJECT	TOTAL **		.01	.01
MAV	735	735	8145	.09		.09-
MAV	735	735	8145	.01		.01-
MAV	735	735	8145	.01		.01-
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-
MAV	735	735	8145	.01		.01-
MAV	735	735	8145	.02		.02-
MAV	735	735	8145	.01		.01-
MAV	735	735	8145	.01		.01-
		** OBJECT	TOTAL **	.19	.07	.12-
MAV	735	735	8235	.01		.01-
MAV	735	735	8235	.01		.01-
MAV	735	735	8235		.01	.01
MAV	735	735	8235		.02	.02
MAV	735	735	8235		.01	.01
MAV	735	735	8235		.02	.02
MAV	735	735	8235	.02		.02-
MAV	735	735	8235	.01		.01-
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		.04	.04
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	.03		.03-
MAV	735	735	8235	.01		.01-
MAV	735	735	8235	.01		.01-
MAV	735	735	8235	.01		.01-
MAV	735	735	8235		.01	.01
MAV	735	735	8235		.01	.01
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		.02	.02
MAV	735	735	8235		.02	.02
MAV	735	735	8235		.01	.01
MAV	735	735	8235		.01	.01
MAV	735	735	8235		.01	.01
MAV	735	735	8235	.01		.01-
MAV	735	735	8235		.01	.01
MAV	735	735	8235	.01		.01-
MAV	735	735	8235		.01	.01
MAV	735	735	8235	.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		.02	.02
MAV	735	735	8235	.01		.01-
MAV	735	735	8235	.28	.34	.06
** OBJECT TOTAL **						
** FUND/DEPT/ORG TOTAL **				884.36	36.89	847.47-
MBP	750	750	8110	.02		.02-
MBP	750	750	8110		.01	.01
** OBJECT TOTAL **				.02	.01	.01-
** FUND/DEPT/ORG TOTAL **				.02	.01	.01-
MDD	800	800	8015		289.52	289.52
MDD	800	800	8015	7,175.13		7,175.13-
** OBJECT TOTAL **				7,175.13	289.52	6,885.61-
MDD	800	800	8025	107.61		107.61-
** OBJECT TOTAL **				107.61		107.61-
MDD	800	800	8115	.03		.03-
MDD	800	800	8115		11.22	11.22
** OBJECT TOTAL **				.03	11.22	11.19
MDD	800	800	8125	.13		.13-
MDD	800	800	8125	.26		.26-
** OBJECT TOTAL **				.39		.39-
MDD	800	800	8145	.07		.07-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
MDD	800	800	8145	.04		.04-
MDD	800	800	8145	.01		.01-
MDD	800	800	8145	.01		.01-
MDD	800	800	8145	.02		.02-
MDD	800	800	8145	.01		.01-
MDD	800	800	8145		.02	.02
MDD	800	800	8145		.01	.01
MDD	800	800	8145	.02		.02-
MDD	800	800	8145	.01		.01-
MDD	800	800	8145	.02		.02-
MDD	800	800	8145	.01		.01-
MDD	800	800	8145	.01		.01-
		** OBJECT TOTAL **		.22	.03	.19-
MDD	800	800	8235	.01		.01-
MDD	800	800	8235		.02	.02
MDD	800	800	8235	.02		.02-
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	.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	.01		.01-
MDD	800	800	8235	.02		.02-
MDD	800	800	8235	.02		.02-
MDD	800	800	8235	.03		.03-
MDD	800	800	8235		.01	.01
MDD	800	800	8235		.01	.01
MDD	800	800	8235	.01		.01-
MDD	800	800	8235		.02	.02
MDD	800	800	8235	.01		.01-
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	.03		.03-
MDD	800	800	8235	.01		.01-
MDD	800	800	8235	.01		.01-
MDD	800	800	8235		.01	.01
MDD	800	800	8235		.01	.01
MDD	800	800	8235	.01		.01-
MDD	800	800	8235	.01		.01-
MDD	800	800	8235		.01	.01
MDD	800	800	8235	.01		.01-
MDD	800	800	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
MDD	800	800	8235		.02	.02
MDD	800	800	8235		.02	.02
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	.02		.02-
MDD	800	800	8235	.03		.03-
MDD	800	800	8235		.02	.02
MDD	800	800	8235		.02	.02
MDD	800	800	8235	.02		.02-
MDD	800	800	8235		.01	.01
		** OBJECT TOTAL **		.45	.28	.17-
** FUND/DEPT/ORG TOTAL **				7,283.83	301.05	6,982.78-
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
MPP	897	170	8145	.01		.01-
MPP	897	170	8145		.01	.01
MPP	897	170	8145	.01		.01-
MPP	897	170	8145		.01	.01
		** OBJECT TOTAL **		.05	.05	
MPP	897	170	8235		.02	.02
MPP	897	170	8235	.01		.01-
MPP	897	170	8235	.01		.01-
MPP	897	170	8235	.01		.01-
MPP	897	170	8235	.01		.01-
MPP	897	170	8235	.01		.01-
MPP	897	170	8235		.01	.01
MPP	897	170	8235		.01	.01
MPP	897	170	8235		.02	.02
MPP	897	170	8235	.02		.02-
MPP	897	170	8235	.01		.01-
MPP	897	170	8235	.02		.02-
MPP	897	170	8235	.01		.01-
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		.02	.02
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	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
MPP	897	170	8235		.03	.03
MPP	897	170	8235		.01	.01
		** OBJECT TOTAL **		.20	.16	.04-
	** FUND/DEPT/ORG TOTAL **			.25	.21	.04-
MPP	897	380	8145	.01		.01-
MPP	897	380	8145	.02		.02-
MPP	897	380	8145	.01		.01-
MPP	897	380	8145		.02	.02
MPP	897	380	8145	.01		.01-
MPP	897	380	8145	.01		.01-
MPP	897	380	8145		.01	.01
MPP	897	380	8145	.01		.01-
		** OBJECT TOTAL **		.07	.03	.04-
MPP	897	380	8235	.04		.04-
MPP	897	380	8235	.01		.01-
MPP	897	380	8235		.01	.01
MPP	897	380	8235		.01	.01
MPP	897	380	8235		.01	.01
MPP	897	380	8235		.01	.01
MPP	897	380	8235		.01	.01
MPP	897	380	8235	.01		.01-
MPP	897	380	8235		.01	.01
MPP	897	380	8235	.01		.01-
MPP	897	380	8235	.02		.02-
MPP	897	380	8235	.01		.01-
MPP	897	380	8235		.01	.01
MPP	897	380	8235		.03	.03
MPP	897	380	8235	.01		.01-
MPP	897	380	8235	.01		.01-
MPP	897	380	8235		.01	.01
MPP	897	380	8235	.01		.01-
MPP	897	380	8235		.01	.01
MPP	897	380	8235	.01		.01-
MPP	897	380	8235	.01		.01-
MPP	897	380	8235		.01	.01
MPP	897	380	8235		.01	.01
		** OBJECT TOTAL **		.15	.16	.01
	** FUND/DEPT/ORG TOTAL **			.22	.19	.03-
NMO	ACR	ACR	8235		.01	.01
NMO	ACR	ACR	8235		.01	.01
NMO	ACR	ACR	8235	.01		.01-
NMO	ACR	ACR	8235		.01	.01
NMO	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.01	.04	.03

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
** FUND/DEPT/ORG TOTAL **				.01	.04	.03
NMX	ACR	ACR	8015		73,392.77	73,392.77
NMX	ACR	ACR	8015	1,818,868.07		1,818,868.07-
** OBJECT TOTAL **				1,818,868.07	73,392.77	1,745,475.30-
NMX	ACR	ACR	8025	27,272.36		27,272.36-
** OBJECT TOTAL **				27,272.36		27,272.36-
NMX	ACR	ACR	8115		2,850.23	2,850.23
** OBJECT TOTAL **					2,850.23	2,850.23
NMX	ACR	ACR	8125	.08		.08-
NMX	ACR	ACR	8125	.01		.01-
** OBJECT TOTAL **				.09		.09-
NMX	ACR	ACR	8145		.01	.01
NMX	ACR	ACR	8145	.01		.01-
NMX	ACR	ACR	8145	.02		.02-
** OBJECT TOTAL **				.03	.01	.02-
NMX	ACR	ACR	8235	.01		.01-
NMX	ACR	ACR	8235	.01		.01-
NMX	ACR	ACR	8235		.01	.01
NMX	ACR	ACR	8235		.01	.01
NMX	ACR	ACR	8235	.02		.02-
NMX	ACR	ACR	8235	.02		.02-
NMX	ACR	ACR	8235	.01		.01-
NMX	ACR	ACR	8235		.02	.02
NMX	ACR	ACR	8235	.02		.02-
NMX	ACR	ACR	8235		.01	.01
NMX	ACR	ACR	8235	.01		.01-
NMX	ACR	ACR	8235	.01		.01-
** OBJECT TOTAL **				.11	.05	.06-
** FUND/DEPT/ORG TOTAL **				1,846,140.66	76,243.06	1,769,897.60-
OAA	ACR	ACR	8015		43.33	43.33
OAA	ACR	ACR	8015	1,073.93		1,073.93-
** OBJECT TOTAL **				1,073.93	43.33	1,030.60-
OAA	ACR	ACR	8025	16.10		16.10-
** OBJECT TOTAL **				16.10		16.10-
OAA	ACR	ACR	8115		1.69	1.69
OAA	ACR	ACR	8115		.01	.01
** OBJECT TOTAL **					1.70	1.70
OAA	ACR	ACR	8125	.06		.06-
OAA	ACR	ACR	8125	.03		.03-
** OBJECT TOTAL **				.09		.09-
OAA	ACR	ACR	8145		.07	.07
OAA	ACR	ACR	8145		.03	.03
OAA	ACR	ACR	8145		.02	.02
OAA	ACR	ACR	8145		.02	.02
OAA	ACR	ACR	8145	.01		.01-
OAA	ACR	ACR	8145		.01	.01

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

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAA	ACR	ACR	8145	.01		.01-
OAA	ACR	ACR	8145	.02		.02-
OAA	ACR	ACR	8145		.01	.01
OAA	ACR	ACR	8145	.02		.02-
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 **		.11	.16	.05
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		.02	.02
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		.02	.02
OAA	ACR	ACR	8235		.02	.02
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235		.01	.01
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		.02	.02
OAA	ACR	ACR	8235		.02	.02
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235	.02		.02-
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235		.02	.02
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235		.02	.02
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235		.02	.02
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235	.02		.02-
OAA	ACR	ACR	8235		.02	.02



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 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235	.02		.02-
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235	.01		.01-
OAA	ACR	ACR	8235		.01	.01
OAA	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.30	.40	.10
** FUND/DEPT/ORG TOTAL **				1,090.53	45.59	1,044.94-
OAB	ACR	ACR	8015		40.13	40.13
OAB	ACR	ACR	8015	994.93		994.93-
OAB	ACR	ACR	8015		979.23	979.23
OAB	ACR	ACR	8015	24,267.50		24,267.50-
		** OBJECT TOTAL **		25,262.43	1,019.36	24,243.07-
OAB	ACR	ACR	8025	14.91		14.91-
OAB	ACR	ACR	8025	363.87		363.87-
		** OBJECT TOTAL **		378.78		378.78-
OAB	ACR	ACR	8115		38.04	38.04
OAB	ACR	ACR	8115		.07	.07
OAB	ACR	ACR	8115		1.55	1.55
		** OBJECT TOTAL **			39.66	39.66
OAB	ACR	ACR	8125	.01		.01-
OAB	ACR	ACR	8125	.03		.03-
OAB	ACR	ACR	8125	.03		.03-
		** OBJECT TOTAL **		.07		.07-
OAB	ACR	ACR	8145	.07		.07-
OAB	ACR	ACR	8145		.02	.02
OAB	ACR	ACR	8145	.01		.01-
OAB	ACR	ACR	8145		.01	.01
OAB	ACR	ACR	8145	.02		.02-
OAB	ACR	ACR	8145	.03		.03-
OAB	ACR	ACR	8145	.02		.02-
OAB	ACR	ACR	8145		.01	.01
OAB	ACR	ACR	8145		.01	.01
OAB	ACR	ACR	8145	.01		.01-
OAB	ACR	ACR	8145	.01		.01-
OAB	ACR	ACR	8145	.03		.03-
OAB	ACR	ACR	8145		.01	.01
OAB	ACR	ACR	8145		.02	.02
OAB	ACR	ACR	8145		.02	.02
OAB	ACR	ACR	8145		.01	.01
OAB	ACR	ACR	8145		.02	.02
OAB	ACR	ACR	8145		.02	.02
OAB	ACR	ACR	8145		.01	.01

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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		.02	.02
OAB	ACR	ACR	8145	.01		.01-
OAB	ACR	ACR	8145		.01	.01
OAB	ACR	ACR	8145	.01		.01-
OAB	ACR	ACR	8145		.01	.01
OAB	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.23	.23	
OAB	ACR	ACR	8210	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OAB	ACR	ACR	8235		.03	.03
OAB	ACR	ACR	8235		.03	.03
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.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	.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	.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		.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		.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	.02		.02-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.02		.02-
OAB	ACR	ACR	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		.02	.02
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		.03	.03
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		.02	.02
OAB	ACR	ACR	8235		.02	.02
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		.02	.02
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.02	.02
OAB	ACR	ACR	8235	.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	.02		.02-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.02		.02-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.02		.02-
OAB	ACR	ACR	8235		.02	.02
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAB	ACR	ACR	8235	.02		.02-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235		.02	.02
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		.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		.02	.02
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235		.02	.02
OAB	ACR	ACR	8235		.01	.01
OAB	ACR	ACR	8235	.01		.01-
OAB	ACR	ACR	8235	.01		.01-
** OBJECT TOTAL **				.79	.71	.08-
** FUND/DEPT/ORG TOTAL **				25,642.31	1,059.96	24,582.35-
OAC	ACR	ACR	8015	18,568.71		18,568.71-
OAC	ACR	ACR	8015		145.78	145.78
OAC	ACR	ACR	8015	3,613.38		3,613.38-
OAC	ACR	ACR	8015		749.28	749.28
OAC	ACR	ACR	8015		217.83	217.83
OAC	ACR	ACR	8015	5,398.22		5,398.22-
** OBJECT TOTAL **				27,580.31	1,112.89	26,467.42-
OAC	ACR	ACR	8025	80.93		80.93-
OAC	ACR	ACR	8025	278.40		278.40-
OAC	ACR	ACR	8025	54.19		54.19-
** OBJECT TOTAL **				413.52		413.52-
OAC	ACR	ACR	8115	.04		.04-
OAC	ACR	ACR	8115		29.13	29.13
OAC	ACR	ACR	8115		8.46	8.46
OAC	ACR	ACR	8115		5.65	5.65
** OBJECT TOTAL **				.04	43.24	43.20
OAC	ACR	ACR	8125		.04	.04
OAC	ACR	ACR	8125		.10	.10
OAC	ACR	ACR	8125		.05	.05

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAC	ACR	ACR	8125	.03		.03-
OAC	ACR	ACR	8125	.22		.22-
OAC	ACR	ACR	8125	.23		.23-
		** OBJECT TOTAL **		.48	.19	.29-
OAC	ACR	ACR	8145	.01		.01-
OAC	ACR	ACR	8145		.06	.06
OAC	ACR	ACR	8145	.10		.10-
OAC	ACR	ACR	8145	.01		.01-
OAC	ACR	ACR	8145	.01		.01-
OAC	ACR	ACR	8145		.02	.02
OAC	ACR	ACR	8145	.03		.03-
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	.02		.02-
OAC	ACR	ACR	8145		.01	.01
OAC	ACR	ACR	8145	.01		.01-
OAC	ACR	ACR	8145	.05		.05-
OAC	ACR	ACR	8145	.06		.06-
OAC	ACR	ACR	8145		.11	.11
OAC	ACR	ACR	8145	.01		.01-
OAC	ACR	ACR	8145	.01		.01-
OAC	ACR	ACR	8145	.02		.02-
OAC	ACR	ACR	8145		.01	.01
OAC	ACR	ACR	8145	.02		.02-
OAC	ACR	ACR	8145		.02	.02
OAC	ACR	ACR	8145		.01	.01
OAC	ACR	ACR	8145	.01		.01-
OAC	ACR	ACR	8145	.02		.02-
OAC	ACR	ACR	8145	.02		.02-
OAC	ACR	ACR	8145		.02	.02
OAC	ACR	ACR	8145		.01	.01
OAC	ACR	ACR	8145	.02		.02-
OAC	ACR	ACR	8145		.02	.02
		** OBJECT TOTAL **		.48	.33	.15-
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235	.04		.04-
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-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.03	.03
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.03	.03
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235		.02	.02
OAC	ACR	ACR	8235		.02	.02
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.03		.03-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.02	.02
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.03		.03-
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235		.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	.02		.02-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235		.02	.02
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.03		.03-
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235	.03		.03-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235		.09	.09
OAC	ACR	ACR	8235		.03	.03
OAC	ACR	ACR	8235		.02	.02
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.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		.02	.02
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235		.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

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAC	ACR	ACR	8235	.04		.04-
OAC	ACR	ACR	8235		.02	.02
OAC	ACR	ACR	8235	.01		.01-
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235		.01	.01
OAC	ACR	ACR	8235	.02		.02-
OAC	ACR	ACR	8235	.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		.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-
		** OBJECT TOTAL **		1.02	.83	.19-
** FUND/DEPT/ORG TOTAL **				27,995.85	1,157.48	26,838.37-
OAE	ACR	ACR	8015		1,017.58	1,017.58
OAE	ACR	ACR	8015	25,217.74		25,217.74-
OAE	ACR	ACR	8015		675.93	675.93
OAE	ACR	ACR	8015	16,750.65		16,750.65-
		** OBJECT TOTAL **		41,968.39	1,693.51	40,274.88-
OAE	ACR	ACR	8025	378.13		378.13-
OAE	ACR	ACR	8025	251.16		251.16-
		** OBJECT TOTAL **		629.29		629.29-
OAE	ACR	ACR	8115		26.25	26.25
OAE	ACR	ACR	8115		39.52	39.52
		** OBJECT TOTAL **			65.77	65.77
OAE	ACR	ACR	8125	.01		.01-
OAE	ACR	ACR	8125	.30		.30-
OAE	ACR	ACR	8125	.05		.05-
OAE	ACR	ACR	8125	.12		.12-
		** OBJECT TOTAL **		.48		.48-
OAE	ACR	ACR	8145	.01		.01-
OAE	ACR	ACR	8145		.03	.03
OAE	ACR	ACR	8145		.01	.01
OAE	ACR	ACR	8145		.01	.01
OAE	ACR	ACR	8145		.03	.03
OAE	ACR	ACR	8145		.04	.04
OAE	ACR	ACR	8145	.01		.01-
OAE	ACR	ACR	8145	.02		.02-
OAE	ACR	ACR	8145		.04	.04
OAE	ACR	ACR	8145		.02	.02
OAE	ACR	ACR	8145	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAE	ACR	ACR	8145	.02		.02-
OAE	ACR	ACR	8145	.01		.01-
OAE	ACR	ACR	8145	.01		.01-
OAE	ACR	ACR	8145	.02		.02-
OAE	ACR	ACR	8145	.01		.01-
OAE	ACR	ACR	8145	.01		.01-
OAE	ACR	ACR	8145	.04		.04-
OAE	ACR	ACR	8145	.01		.01-
OAE	ACR	ACR	8145	.03		.03-
OAE	ACR	ACR	8145	.01		.01-
OAE	ACR	ACR	8145		.01	.01
OAE	ACR	ACR	8145		.02	.02
		** OBJECT TOTAL **		.22	.21	.01-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235	.02		.02-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235	.02		.02-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		.02	.02
OAE	ACR	ACR	8235		.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	.02		.02-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235	.02		.02-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235	.03		.03-
OAE	ACR	ACR	8235		.02	.02
OAE	ACR	ACR	8235		.02	.02

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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	.01		.01-
OAE	ACR	ACR	8235	.03		.03-
OAE	ACR	ACR	8235	.02		.02-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235	.02		.02-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235		.32	.32
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	.02		.02-
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		.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		.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		.01	.01
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235		.02	.02
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAE	ACR	ACR	8235		.02	.02
OAE	ACR	ACR	8235		.02	.02
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235		.02	.02
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.02		.02-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.03		.03-
OAE	ACR	ACR	8235	.01		.01-
OAE	ACR	ACR	8235		.01	.01
OAE	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		.67	.96	.29
** FUND/DEPT/ORG TOTAL **				42,599.05	1,760.45	40,838.60-
OAG	ACR	ACR	8015		2,180.82	2,180.82
OAG	ACR	ACR	8015	54,046.91		54,046.91-
		** OBJECT TOTAL **		54,046.91	2,180.82	51,866.09-
OAG	ACR	ACR	8025	810.37		810.37-
		** OBJECT TOTAL **		810.37		810.37-
OAG	ACR	ACR	8115		84.69	84.69
OAG	ACR	ACR	8115		.01	.01
		** OBJECT TOTAL **			84.70	84.70
OAG	ACR	ACR	8125		.05	.05
OAG	ACR	ACR	8125		.06	.06
		** OBJECT TOTAL **			.11	.11
OAG	ACR	ACR	8145	.14		.14-
OAG	ACR	ACR	8145		.02	.02
OAG	ACR	ACR	8145		.01	.01
OAG	ACR	ACR	8145	.01		.01-
OAG	ACR	ACR	8145	.01		.01-
OAG	ACR	ACR	8145	.01		.01-
OAG	ACR	ACR	8145	.01		.01-
OAG	ACR	ACR	8145		.01	.01
OAG	ACR	ACR	8145		.02	.02
OAG	ACR	ACR	8145	.02		.02-
OAG	ACR	ACR	8145	.01		.01-
OAG	ACR	ACR	8145	.03		.03-
OAG	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.24	.07	.17-
OAG	ACR	ACR	8210		.01	.01
		** OBJECT TOTAL **			.01	.01
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.01		.01-

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FUND DEPT ORG OBJECT DECREASE INCREASE TRANSFER AMOUNT

OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.02		.02-
OAG	ACR	ACR	8235	.02		.02-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235		.02	.02
OAG	ACR	ACR	8235	.02		.02-
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235		.02	.02
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235		.02	.02
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.02		.02-
OAG	ACR	ACR	8235	.02		.02-
OAG	ACR	ACR	8235	.02		.02-
OAG	ACR	ACR	8235		.02	.02
OAG	ACR	ACR	8235		.03	.03
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235	.03		.03-
OAG	ACR	ACR	8235	.02		.02-
OAG	ACR	ACR	8235		.02	.02
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.02		.02-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.01		.01-
OAG	ACR	ACR	8235	.02		.02-
OAG	ACR	ACR	8235		.01	.01
OAG	ACR	ACR	8235	.02		.02-
OAG	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.35	.20	.15-
** FUND/DEPT/ORG TOTAL **				54,857.87	2,265.91	52,591.96-
OAI	ACR	ACR	8015		767.43	767.43
OAI	ACR	ACR	8015	19,018.86		19,018.86-
		** OBJECT TOTAL **		19,018.86	767.43	18,251.43-
OAI	ACR	ACR	8025	285.18		285.18-
		** OBJECT TOTAL **		285.18		285.18-
OAI	ACR	ACR	8115		29.82	29.82
OAI	ACR	ACR	8115		.01	.01
		** OBJECT TOTAL **			29.83	29.83
OAI	ACR	ACR	8125	.03		.03-
OAI	ACR	ACR	8125		.09	.09
		** OBJECT TOTAL **		.03	.09	.06

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAI	ACR	ACR	8145	.03		.03-
OAI	ACR	ACR	8145	.01		.01-
OAI	ACR	ACR	8145		.08	.08
OAI	ACR	ACR	8145		.01	.01
OAI	ACR	ACR	8145		.01	.01
OAI	ACR	ACR	8145	.01		.01-
OAI	ACR	ACR	8145	.01		.01-
OAI	ACR	ACR	8145	.02		.02-
OAI	ACR	ACR	8145	.01		.01-
OAI	ACR	ACR	8145		.01	.01
OAI	ACR	ACR	8145		.01	.01
OAI	ACR	ACR	8145	.02		.02-
OAI	ACR	ACR	8145		.01	.01
OAI	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.11	.14	.03
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235	.03		.03-
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235	.02		.02-
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235	.02		.02-
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235		.02	.02
OAI	ACR	ACR	8235		.02	.02
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235		.01	.01
OAI	ACR	ACR	8235		.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		.01	.01
OAI	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAI	ACR	ACR	8235	.01		.01-
OAI	ACR	ACR	8235	.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
		** OBJECT TOTAL **		.30	.24	.06-
** FUND/DEPT/ORG TOTAL **				19,304.48	797.73	18,506.75-
OAM	ACR	ACR	8015	188.16		188.16-
OAM	ACR	ACR	8015		3,036.19	3,036.19
OAM	ACR	ACR	8015	75,245.04		75,245.04-
OAM	ACR	ACR	8015		7.60	7.60
OAM	ACR	ACR	8015		499.23	499.23
OAM	ACR	ACR	8015	12,372.36		12,372.36-
		** OBJECT TOTAL **		87,805.56	3,543.02	84,262.54-
OAM	ACR	ACR	8025	1,128.24		1,128.24-
OAM	ACR	ACR	8025	2.81		2.81-
OAM	ACR	ACR	8025	185.51		185.51-
		** OBJECT TOTAL **		1,316.56		1,316.56-
OAM	ACR	ACR	8115	.07		.07-
OAM	ACR	ACR	8115	.02		.02-
OAM	ACR	ACR	8115		.11	.11
OAM	ACR	ACR	8115		.29	.29
OAM	ACR	ACR	8115		19.39	19.39
OAM	ACR	ACR	8115		117.91	117.91
		** OBJECT TOTAL **		.09	137.70	137.61
OAM	ACR	ACR	8125		.05	.05
OAM	ACR	ACR	8125		.03	.03
OAM	ACR	ACR	8125	.06		.06-
OAM	ACR	ACR	8125	.02		.02-
OAM	ACR	ACR	8125	.03		.03-
OAM	ACR	ACR	8125	.03		.03-
		** OBJECT TOTAL **		.14	.08	.06-
OAM	ACR	ACR	8145	.04		.04-
OAM	ACR	ACR	8145		.10	.10
OAM	ACR	ACR	8145	.01		.01-
OAM	ACR	ACR	8145		.03	.03
OAM	ACR	ACR	8145	.11		.11-
OAM	ACR	ACR	8145	.01		.01-
OAM	ACR	ACR	8145	.04		.04-
OAM	ACR	ACR	8145	.02		.02-
OAM	ACR	ACR	8145	.03		.03-
OAM	ACR	ACR	8145	.02		.02-
OAM	ACR	ACR	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAM	ACR	ACR	8145	.01		.01-
OAM	ACR	ACR	8145		.01	.01
OAM	ACR	ACR	8145		.01	.01
OAM	ACR	ACR	8145		.01	.01
OAM	ACR	ACR	8145		.01	.01
OAM	ACR	ACR	8145		.02	.02
OAM	ACR	ACR	8145		.02	.02
OAM	ACR	ACR	8145		.01	.01
OAM	ACR	ACR	8145		.01	.01
OAM	ACR	ACR	8145		.01	.01
OAM	ACR	ACR	8145		.01	.01
OAM	ACR	ACR	8145	.01		.01-
OAM	ACR	ACR	8145		.01	.01
OAM	ACR	ACR	8145	.01		.01-
OAM	ACR	ACR	8145		.01	.01
OAM	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.31	.29	.02-
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235		.03	.03
OAM	ACR	ACR	8235	.02		.02-
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235		.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		.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		.02	.02
OAM	ACR	ACR	8235	.02		.02-
OAM	ACR	ACR	8235	.02		.02-
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235		.04	.04
OAM	ACR	ACR	8235		.02	.02
OAM	ACR	ACR	8235		.04	.04
OAM	ACR	ACR	8235		.02	.02
OAM	ACR	ACR	8235		.03	.03
OAM	ACR	ACR	8235	.02		.02-
OAM	ACR	ACR	8235	.03		.03-

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

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235		.02	.02
OAM	ACR	ACR	8235	.03		.03-
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235		.01	.01
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	.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	.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		.01	.01
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235	.02		.02-
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235		.02	.02
OAM	ACR	ACR	8235	.01		.01-
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235	.02		.02-
OAM	ACR	ACR	8235		.03	.03
OAM	ACR	ACR	8235	.02		.02-
OAM	ACR	ACR	8235		.02	.02
OAM	ACR	ACR	8235		.01	.01
OAM	ACR	ACR	8235	.03		.03-
		** OBJECT TOTAL **		.53	.65	.12
	** FUND/DEPT/ORG TOTAL **			89,123.19	3,681.74	85,441.45-
OAP	ACR	ACR	8015		79.91	79.91
OAP	ACR	ACR	8015	1,980.51		1,980.51-
	** OBJECT TOTAL **			1,980.51	79.91	1,900.60-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAP	ACR	ACR	8025	29.70		29.70-
		** OBJECT TOTAL **		29.70		29.70-
OAP	ACR	ACR	8115		3.10	3.10
OAP	ACR	ACR	8115		.04	.04
		** OBJECT TOTAL **			3.14	3.14
OAP	ACR	ACR	8125		.03	.03
OAP	ACR	ACR	8125		.12	.12
		** OBJECT TOTAL **			.15	.15
OAP	ACR	ACR	8145		.03	.03
OAP	ACR	ACR	8145	.03		.03-
OAP	ACR	ACR	8145	.01		.01-
OAP	ACR	ACR	8145		.04	.04
OAP	ACR	ACR	8145		.02	.02
OAP	ACR	ACR	8145		.01	.01
OAP	ACR	ACR	8145		.02	.02
OAP	ACR	ACR	8145	.01		.01-
OAP	ACR	ACR	8145	.01		.01-
OAP	ACR	ACR	8145		.01	.01
OAP	ACR	ACR	8145	.01		.01-
OAP	ACR	ACR	8145	.01		.01-
OAP	ACR	ACR	8145		.01	.01
OAP	ACR	ACR	8145	.01		.01-
OAP	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.09	.15	.06
OAP	ACR	ACR	8235	.02		.02-
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	.01		.01-
OAP	ACR	ACR	8235	.02		.02-
OAP	ACR	ACR	8235		.03	.03
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235		.01	.01
OAP	ACR	ACR	8235		.01	.01
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235	.02		.02-
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		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.02	.02
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235		.03	.03
OAP	ACR	ACR	8235		.01	.01
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235		.01	.01
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235	.01		.01-
OAP	ACR	ACR	8235		.02	.02
		** OBJECT TOTAL **		.31	.24	.07-
	** FUND/DEPT/ORG TOTAL **			2,010.61	83.59	1,927.02-
OAR	ACR	ACR	8015		259.33	259.33
OAR	ACR	ACR	8015	6,427.18		6,427.18-
		** OBJECT TOTAL **		6,427.18	259.33	6,167.85-
OAR	ACR	ACR	8025	96.36		96.36-
		** OBJECT TOTAL **		96.36		96.36-
OAR	ACR	ACR	8115		10.07	10.07
OAR	ACR	ACR	8115	.03		.03-
		** OBJECT TOTAL **		.03	10.07	10.04
OAR	ACR	ACR	8125		.02	.02
OAR	ACR	ACR	8125		.03	.03
		** OBJECT TOTAL **			.05	.05
OAR	ACR	ACR	8145	.08		.08-
OAR	ACR	ACR	8145		.01	.01
OAR	ACR	ACR	8145		.05	.05
OAR	ACR	ACR	8145		.01	.01
OAR	ACR	ACR	8145		.02	.02
OAR	ACR	ACR	8145	.02		.02-
OAR	ACR	ACR	8145	.01		.01-
OAR	ACR	ACR	8145	.01		.01-
OAR	ACR	ACR	8145		.01	.01
OAR	ACR	ACR	8145	.01		.01-
OAR	ACR	ACR	8145	.01		.01-
OAR	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.14	.11	.03-
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235	.02		.02-
OAR	ACR	ACR	8235		.02	.02
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235		.02	.02
OAR	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.02	.02
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235	.01		.01-
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235	.01		.01-
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235	.01		.01-
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235	.01		.01-
OAR	ACR	ACR	8235		.02	.02
OAR	ACR	ACR	8235		.03	.03
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		.03	.03
OAR	ACR	ACR	8235		.02	.02
OAR	ACR	ACR	8235		.01	.01
OAR	ACR	ACR	8235		.02	.02
OAR	ACR	ACR	8235	.01		.01-
OAR	ACR	ACR	8235	.01		.01-
OAR	ACR	ACR	8235	.01		.01-
OAR	ACR	ACR	8235	.02		.02-
		** OBJECT TOTAL **		.16	.38	.22
** FUND/DEPT/ORG TOTAL **				6,523.87	269.94	6,253.93-
OAT	ACR	ACR	8015		624.13	624.13
OAT	ACR	ACR	8015	15,467.96		15,467.96-
		** OBJECT TOTAL **		15,467.96	624.13	14,843.83-
OAT	ACR	ACR	8025	231.95		231.95-
		** OBJECT TOTAL **		231.95		231.95-
OAT	ACR	ACR	8115		24.22	24.22
OAT	ACR	ACR	8115		.03	.03
		** OBJECT TOTAL **			24.25	24.25
OAT	ACR	ACR	8125	.03		.03-
OAT	ACR	ACR	8125	.08		.08-
		** OBJECT TOTAL **		.11		.11-
OAT	ACR	ACR	8145	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAT	ACR	ACR	8145		.02	.02
OAT	ACR	ACR	8145	.01		.01-
OAT	ACR	ACR	8145		.01	.01
OAT	ACR	ACR	8145		.01	.01
OAT	ACR	ACR	8145	.01		.01-
OAT	ACR	ACR	8145	.01		.01-
OAT	ACR	ACR	8145		.01	.01
OAT	ACR	ACR	8145		.01	.01
OAT	ACR	ACR	8145	.01		.01-
OAT	ACR	ACR	8145	.01		.01-
OAT	ACR	ACR	8145	.04		.04-
OAT	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.12	.06	.06-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	.03		.03-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		.02	.02
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.02	.02
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	.01		.01-
OAT	ACR	ACR	8235		.02	.02
OAT	ACR	ACR	8235		.03	.03
OAT	ACR	ACR	8235	.05		.05-
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		.01	.01
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235		.01	.01
OAT	ACR	ACR	8235	.02		.02-
		** OBJECT TOTAL **		.40	.40	
	** FUND/DEPT/ORG TOTAL **			15,700.54	648.84	15,051.70-
OAV	ACR	ACR	8015		172.74	172.74
OAV	ACR	ACR	8015	4,280.79		4,280.79-
		** OBJECT TOTAL **		4,280.79	172.74	4,108.05-
OAV	ACR	ACR	8025	64.17		64.17-
		** OBJECT TOTAL **		64.17		64.17-
OAV	ACR	ACR	8115	.02		.02-
OAV	ACR	ACR	8115		6.72	6.72
		** OBJECT TOTAL **		.02	6.72	6.70
OAV	ACR	ACR	8125	.09		.09-
OAV	ACR	ACR	8125	.06		.06-
		** OBJECT TOTAL **		.15		.15-
OAV	ACR	ACR	8145		.02	.02
OAV	ACR	ACR	8145		.02	.02
OAV	ACR	ACR	8145	.01		.01-
OAV	ACR	ACR	8145		.02	.02
OAV	ACR	ACR	8145	.03		.03-
OAV	ACR	ACR	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAV	ACR	ACR	8145		.03	.03
OAV	ACR	ACR	8145		.01	.01
OAV	ACR	ACR	8145		.01	.01
OAV	ACR	ACR	8145		.01	.01
OAV	ACR	ACR	8145	.01		.01-
OAV	ACR	ACR	8145		.02	.02
OAV	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.07	.14	.07
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235		.02	.02
OAV	ACR	ACR	8235	.03		.03-
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235	.02		.02-
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235		.02	.02
OAV	ACR	ACR	8235	.02		.02-
OAV	ACR	ACR	8235	.02		.02-
OAV	ACR	ACR	8235	.02		.02-
OAV	ACR	ACR	8235		.02	.02
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235	.03		.03-
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		.02	.02
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235	.02		.02
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235		.02	.02
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235		.02	.02
OAV	ACR	ACR	8235	.01		.01-
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235		.01	.01
OAV	ACR	ACR	8235	.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	.03		.03-
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
		** OBJECT TOTAL **		.40	.39	.01-
	** FUND/DEPT/ORG TOTAL **			4,345.60	179.99	4,165.61-
OAX	ACR	ACR	8015		6,723.19	6,723.19
OAX	ACR	ACR	8015	166,618.22		166,618.22-
		** OBJECT TOTAL **		166,618.22	6,723.19	159,895.03-
OAX	ACR	ACR	8025	2,498.31		2,498.31-
		** OBJECT TOTAL **		2,498.31		2,498.31-
OAX	ACR	ACR	8115		261.11	261.11
OAX	ACR	ACR	8115	.04		.04-
		** OBJECT TOTAL **		.04	261.11	261.07
OAX	ACR	ACR	8125		.05	.05
OAX	ACR	ACR	8125		.10	.10
		** OBJECT TOTAL **			.15	.15
OAX	ACR	ACR	8145	.22		.22-
OAX	ACR	ACR	8145		.04	.04
OAX	ACR	ACR	8145	.01		.01-
OAX	ACR	ACR	8145	.02		.02-
OAX	ACR	ACR	8145	.02		.02-
OAX	ACR	ACR	8145		.04	.04
OAX	ACR	ACR	8145	.01		.01-
OAX	ACR	ACR	8145	.03		.03-
OAX	ACR	ACR	8145		.01	.01
OAX	ACR	ACR	8145		.02	.02
OAX	ACR	ACR	8145	.01		.01-
OAX	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.32	.12	.20-
OAX	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.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		.02	.02
OAX	ACR	ACR	8235		.02	.02
OAX	ACR	ACR	8235		.02	.02
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		.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	.03		.03-
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		.02	.02
OAX	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.21	.29	.08
** FUND/DEPT/ORG TOTAL **				169,117.10	6,984.86	162,132.24-
OAZ	ACR	ACR	8015		3,919.82	3,919.82
OAZ	ACR	ACR	8015	97,143.94		97,143.94-
		** OBJECT TOTAL **		97,143.94	3,919.82	93,224.12-
OAZ	ACR	ACR	8025	1,456.62		1,456.62-
		** OBJECT TOTAL **		1,456.62		1,456.62-
OAZ	ACR	ACR	8115	.07		.07-
OAZ	ACR	ACR	8115		152.25	152.25
		** OBJECT TOTAL **		.07	152.25	152.18
OAZ	ACR	ACR	8120		.01	.01
OAZ	ACR	ACR	8120		.04	.04



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
			** OBJECT TOTAL **		.05	.05
OAZ	ACR	ACR	8125	.14		.14-
OAZ	ACR	ACR	8125		.03	.03
			** OBJECT TOTAL **	.14	.03	.11-
OAZ	ACR	ACR	8145	.17		.17-
OAZ	ACR	ACR	8145		.02	.02
OAZ	ACR	ACR	8145		.02	.02
OAZ	ACR	ACR	8145	.01		.01-
OAZ	ACR	ACR	8145	.01		.01-
OAZ	ACR	ACR	8145		.01	.01
OAZ	ACR	ACR	8145		.02	.02
OAZ	ACR	ACR	8145	.01		.01-
OAZ	ACR	ACR	8145		.02	.02
OAZ	ACR	ACR	8145		.01	.01
OAZ	ACR	ACR	8145	.01		.01-
OAZ	ACR	ACR	8145		.01	.01
OAZ	ACR	ACR	8145		.02	.02
OAZ	ACR	ACR	8145		.17	.17
OAZ	ACR	ACR	8145		.03	.03
OAZ	ACR	ACR	8145		.01	.01
			** OBJECT TOTAL **	.21	.34	.13
OAZ	ACR	ACR	8210	.01		.01-
			** OBJECT TOTAL **	.01		.01-
OAZ	ACR	ACR	8235	.03		.03-
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235		.02	.02
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235		.01	.01-
OAZ	ACR	ACR	8235		.03	.03
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235		.02	.02
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235	.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	.02		.02-
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235	.02		.02-
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235	.03		.03-
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235		.02	.02
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235	.02		.02-
OAZ	ACR	ACR	8235	.01		.01-
OAZ	ACR	ACR	8235	.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	.02		.02-
OAZ	ACR	ACR	8235	.02		.02-
OAZ	ACR	ACR	8235	.02		.02-
OAZ	ACR	ACR	8235		.01	.01
OAZ	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.40	.28	.12-
	** FUND/DEPT/ORG TOTAL **			98,601.39	4,072.77	94,528.62-
OBB	ACR	ACR	8015		1,422.52	1,422.52
OBB	ACR	ACR	8015	35,253.95		35,253.95-
		** OBJECT TOTAL **		35,253.95	1,422.52	33,831.43-
OBB	ACR	ACR	8025	528.61		528.61-
		** OBJECT TOTAL **		528.61		528.61-
OBB	ACR	ACR	8115		55.23	55.23
OBB	ACR	ACR	8115		.11	.11
		** OBJECT TOTAL **			55.34	55.34
OBB	ACR	ACR	8125		.05	.05
OBB	ACR	ACR	8125	.01		.01-
		** OBJECT TOTAL **		.01	.05	.04
OBB	ACR	ACR	8145	.08		.08-
OBB	ACR	ACR	8145	.02		.02-
OBB	ACR	ACR	8145	.10		.10-
OBB	ACR	ACR	8145	.01		.01-
OBB	ACR	ACR	8145		.04	.04
OBB	ACR	ACR	8145	.01		.01-
OBB	ACR	ACR	8145	.01		.01-
OBB	ACR	ACR	8145		.02	.02
OBB	ACR	ACR	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBB	ACR	ACR	8145	.01		.01-
OBB	ACR	ACR	8145	.01		.01-
OBB	ACR	ACR	8145	.01		.01-
OBB	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.26	.08	.18-
OBB	ACR	ACR	8210	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OBB	ACR	ACR	8235		.02	.02
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235	.02		.02-
OBB	ACR	ACR	8235	.02		.02-
OBB	ACR	ACR	8235	.02		.02-
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235	.03		.03-
OBB	ACR	ACR	8235	.02		.02-
OBB	ACR	ACR	8235		.03	.03
OBB	ACR	ACR	8235		.02	.02
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235		.04	.04
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235		.02	.02
OBB	ACR	ACR	8235		.02	.02
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235	.02		.02-
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235		.02	.02
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235	.02		.02-
OBB	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235		.01	.01
OBB	ACR	ACR	8235	.01		.01-
OBB	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.35	.29	.06-
** FUND/DEPT/ORG TOTAL **				35,783.19	1,478.28	34,304.91-
OBH	ACR	ACR	8015		2,598.77	2,598.77
OBH	ACR	ACR	8015	64,404.20		64,404.20-
		** OBJECT TOTAL **		64,404.20	2,598.77	61,805.43-
OBH	ACR	ACR	8025	965.68		965.68-
		** OBJECT TOTAL **		965.68		965.68-
OBH	ACR	ACR	8115		100.94	100.94
OBH	ACR	ACR	8115	.12		.12-
		** OBJECT TOTAL **		.12	100.94	100.82
OBH	ACR	ACR	8125		.03	.03
OBH	ACR	ACR	8125	.08		.08-
		** OBJECT TOTAL **		.08	.03	.05-
OBH	ACR	ACR	8145	.10		.10-
OBH	ACR	ACR	8145	.03		.03-
OBH	ACR	ACR	8145		.02	.02
OBH	ACR	ACR	8145		.02	.02
OBH	ACR	ACR	8145	.02		.02-
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		.01	.01
OBH	ACR	ACR	8145	.01		.01-
OBH	ACR	ACR	8145	.01		.01-
OBH	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.21	.09	.12-
OBH	ACR	ACR	8235	.02		.02-
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235		.02	.02
OBH	ACR	ACR	8235		.03	.03
OBH	ACR	ACR	8235		.03	.03
OBH	ACR	ACR	8235		.03	.03
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235	.01		.01-
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235		.01	.01
OBH	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER	AMOUNT
OBH	ACR	ACR	8235	.01		.01-	
OBH	ACR	ACR	8235		.02		.02
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-	
OBH	ACR	ACR	8235	.01		.01-	
OBH	ACR	ACR	8235		.01		.01
OBH	ACR	ACR	8235	.01	.01		.01-
OBH	ACR	ACR	8235	.01		.01-	
OBH	ACR	ACR	8235		.01		.01
OBH	ACR	ACR	8235		.02		.02
OBH	ACR	ACR	8235		.02		.02
OBH	ACR	ACR	8235	.04		.04-	
OBH	ACR	ACR	8235		.02		.02
OBH	ACR	ACR	8235	.03		.03-	
OBH	ACR	ACR	8235	.01		.01-	
OBH	ACR	ACR	8235		.01		.01
OBH	ACR	ACR	8235	.01		.01-	
OBH	ACR	ACR	8235	.01		.01-	
OBH	ACR	ACR	8235	.01		.01-	
OBH	ACR	ACR	8235		.02		.02
OBH	ACR	ACR	8235	.02		.02-	
OBH	ACR	ACR	8235	.01		.01-	
OBH	ACR	ACR	8235		.01		.01
OBH	ACR	ACR	8235	.01		.01-	
OBH	ACR	ACR	8235	.01		.01-	
OBH	ACR	ACR	8235	.01		.01-	
** OBJECT TOTAL **				.31	.34		.03
** FUND/DEPT/ORG TOTAL **				65,370.60	2,700.17	62,670.43-	
OBJ	ACR	ACR	8015		2,999.16		2,999.16
OBJ	ACR	ACR	8015	74,327.37			74,327.37-
** OBJECT TOTAL **				74,327.37	2,999.16		71,328.21-
OBJ	ACR	ACR	8025	1,114.49			1,114.49-
** OBJECT TOTAL **				1,114.49			1,114.49-
OBJ	ACR	ACR	8115		116.48		116.48
** OBJECT TOTAL **					116.48		116.48
OBJ	ACR	ACR	8125		.06		.06
OBJ	ACR	ACR	8125		.01		.01
** OBJECT TOTAL **					.07		.07
OBJ	ACR	ACR	8145	.19			.19-
OBJ	ACR	ACR	8145		.01		.01
OBJ	ACR	ACR	8145		.03		.03

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

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBJ	ACR	ACR	8145		.02	.02
OBJ	ACR	ACR	8145	.02		.02-
OBJ	ACR	ACR	8145	.01		.01-
OBJ	ACR	ACR	8145		.02	.02
OBJ	ACR	ACR	8145	.02		.02-
OBJ	ACR	ACR	8145	.01		.01-
OBJ	ACR	ACR	8145		.01	.01
OBJ	ACR	ACR	8145	.01		.01-
OBJ	ACR	ACR	8145		.01	.01
OBJ	ACR	ACR	8145		.01	.01
OBJ	ACR	ACR	8145	.02		.02-
OBJ	ACR	ACR	8145	.01		.01-
OBJ	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.30	.11	.19-
OBJ	ACR	ACR	8235		.01	.01
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235		.01	.01
OBJ	ACR	ACR	8235		.01	.01
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235		.01	.01
OBJ	ACR	ACR	8235	.01		.01-
OBJ	ACR	ACR	8235		.01	.01
OBJ	ACR	ACR	8235		.02	.02
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	.03		.03-
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		.01	.01
OBJ	ACR	ACR	8235		.01	.01
OBJ	ACR	ACR	8235	.02		.02-
OBJ	ACR	ACR	8235		.01	.01
OBJ	ACR	ACR	8235		.02	.02
OBJ	ACR	ACR	8235		.01	.01
OBJ	ACR	ACR	8235	.02		.02-
OBJ	ACR	ACR	8235	.02		.02-
OBJ	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.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-
		** OBJECT TOTAL **		.25	.33	.08
** FUND/DEPT/ORG TOTAL **				75,442.41	3,116.15	72,326.26-
OBL	ACR	ACR	8015		1,784.09	1,784.09
OBL	ACR	ACR	8015	44,213.87		44,213.87-
OBL	ACR	ACR	8015		135.38	135.38
OBL	ACR	ACR	8015		.04	.04
OBL	ACR	ACR	8015	.67		.67-
OBL	ACR	ACR	8015	3,355.74		3,355.74-
OBL	ACR	ACR	8015		143.83	143.83
OBL	ACR	ACR	8015	3,563.99		3,563.99-
		** OBJECT TOTAL **		51,134.27	2,063.34	49,070.93-
OBL	ACR	ACR	8025	662.97		662.97-
OBL	ACR	ACR	8025	53.44		53.44-
OBL	ACR	ACR	8025	.02		.02-
OBL	ACR	ACR	8025	50.32		50.32-
		** OBJECT TOTAL **		766.75		766.75-
OBL	ACR	ACR	8115	.03		.03-
OBL	ACR	ACR	8115		.01	.01
OBL	ACR	ACR	8115		5.58	5.58
OBL	ACR	ACR	8115	.05		.05-
OBL	ACR	ACR	8115		5.28	5.28
OBL	ACR	ACR	8115	.01		.01-
OBL	ACR	ACR	8115		69.30	69.30
		** OBJECT TOTAL **		.09	80.17	80.08
OBL	ACR	ACR	8125	.02		.02-
OBL	ACR	ACR	8125	.10		.10-
OBL	ACR	ACR	8125		.01	.01
OBL	ACR	ACR	8125	.09		.09-
OBL	ACR	ACR	8125		.01	.01
OBL	ACR	ACR	8125		.03	.03
OBL	ACR	ACR	8125	.17		.17-
		** OBJECT TOTAL **		.38	.05	.33-
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145	.06		.06-
OBL	ACR	ACR	8145	.02		.02-
OBL	ACR	ACR	8145	.06		.06-
OBL	ACR	ACR	8145		.10	.10

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145	.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	.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	.01		.01-
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	.01		.01-
OBL	ACR	ACR	8145	.03		.03-
OBL	ACR	ACR	8145	.03		.03-
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145		.03	.03
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145	.02		.02-
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145	.02		.02-
OBL	ACR	ACR	8145		.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	.03		.03-
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145		.01	.01
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	.01		.01-
OBL	ACR	ACR	8145		.01	.01
OBL	ACR	ACR	8145	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBL	ACR	ACR	8145		.02	.02
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145	.01		.01-
OBL	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.62	.35	.27-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235		.03	.03
OBL	ACR	ACR	8235		.03	.03
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	.01		.01-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.03	.03
OBL	ACR	ACR	8235	.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	.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	.01		.01-
OBL	ACR	ACR	8235	.02		.02-

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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		.03	.03
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.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	.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	.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	.03		.03-
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		.02	.02
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.03	.03
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.02	.02
OBL	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.02		.02-
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	.02		.02-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	.03		.03-
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	.02		.02-
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		.07	.07
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-
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	.01		.01-
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	.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	.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		.02	.02
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235		.09	.09
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	.04		.04-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235	.02		.02-
OBL	ACR	ACR	8235		.02	.02
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		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235		.07	.07
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		.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		.01	.01
OBL	ACR	ACR	8235		.01	.01
OBL	ACR	ACR	8235	.01		.01-
OBL	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBL	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		1.55	1.45	.10-
	** FUND/DEPT/ORG TOTAL **			51,903.66	2,145.36	49,758.30-
OBN	ACR	ACR	8015		1,658.91	1,658.91
OBN	ACR	ACR	8015	41,112.08		41,112.08-
OBN	ACR	ACR	8015		4,059.11	4,059.11
OBN	ACR	ACR	8015	100,595.61		100,595.61-
		** OBJECT TOTAL **		141,707.69	5,718.02	135,989.67-
OBN	ACR	ACR	8025	1,508.32		1,508.32-
OBN	ACR	ACR	8025	616.41		616.41-
		** OBJECT TOTAL **		2,124.73		2,124.73-
OBN	ACR	ACR	8115		.03	.03
OBN	ACR	ACR	8115		157.62	157.62
OBN	ACR	ACR	8115		64.39	64.39
		** OBJECT TOTAL **			222.04	222.04
OBN	ACR	ACR	8125		.10	.10
OBN	ACR	ACR	8125	.04		.04-
OBN	ACR	ACR	8125	.11		.11-
OBN	ACR	ACR	8125	.11		.11-
		** OBJECT TOTAL **		.26	.10	.16-
OBN	ACR	ACR	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
OBN	ACR	ACR	8145		.01	.01
OBN	ACR	ACR	8145	.19		.19-
OBN	ACR	ACR	8145	.01		.01-
OBN	ACR	ACR	8145	.06		.06-
OBN	ACR	ACR	8145	.01		.01-
OBN	ACR	ACR	8145		.01	.01
OBN	ACR	ACR	8145		.01	.01
OBN	ACR	ACR	8145	.01		.01-
OBN	ACR	ACR	8145	.01		.01-
OBN	ACR	ACR	8145		.01	.01
OBN	ACR	ACR	8145	.02		.02-
OBN	ACR	ACR	8145	.02		.02-
OBN	ACR	ACR	8145		.01	.01
OBN	ACR	ACR	8145	.01		.01-
OBN	ACR	ACR	8145	.01		.01
OBN	ACR	ACR	8145	.02		.02-
OBN	ACR	ACR	8145		.01	.01
OBN	ACR	ACR	8145	.03		.03-
OBN	ACR	ACR	8145	.01		.01-
OBN	ACR	ACR	8145		.03	.03
OBN	ACR	ACR	8145	.02		.02-
OBN	ACR	ACR	8145		.02	.02
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		.01	.01
OBN	ACR	ACR	8145	.02		.02-
OBN	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.45	.16	.29-
OBN	ACR	ACR	8235	.02		.02-
OBN	ACR	ACR	8235	.02		.02-
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235	.03		.03-
OBN	ACR	ACR	8235	.02		.02-
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.03	.03
OBN	ACR	ACR	8235	.02		.02-
OBN	ACR	ACR	8235	.02		.02-
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235		.02	.02
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.02	.02
OBN	ACR	ACR	8235		.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	.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		.02	.02
OBN	ACR	ACR	8235	.02		.02-
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.02	.02
OBN	ACR	ACR	8235		.02	.02
OBN	ACR	ACR	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OBN	ACR	ACR	8235	.02		.02-
OBN	ACR	ACR	8235		.02	.02
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.02	.02
OBN	ACR	ACR	8235	.02		.02-
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235		.02	.02
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235		.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	.02		.02-
OBN	ACR	ACR	8235		.02	.02
OBN	ACR	ACR	8235		.03	.03
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.02	.02
OBN	ACR	ACR	8235		.02	.02
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.01	.01
OBN	ACR	ACR	8235	.01		.01-
OBN	ACR	ACR	8235		.02	.02
OBN	ACR	ACR	8235		.02	.02
OBN	ACR	ACR	8235	.02		.02-
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			** OBJECT TOTAL **	.55	.68	.13
			** FUND/DEPT/ORG TOTAL **	143,833.68	5,941.01	137,892.67-
OCA	ACR	ACR	8015		2,268.28	2,268.28
OCA	ACR	ACR	8015	56,214.05		56,214.05-
			** OBJECT TOTAL **	56,214.05	2,268.28	53,945.77-
OCA	ACR	ACR	8025	842.89		842.89-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT TOTAL **		842.89		842.89-
OCA	ACR	ACR	8115		88.07	88.07
OCA	ACR	ACR	8115	.03		.03-
		** OBJECT TOTAL **		.03	88.07	88.04
OCA	ACR	ACR	8125	.01		.01-
OCA	ACR	ACR	8125		.01	.01
		** OBJECT TOTAL **		.01	.01	
OCA	ACR	ACR	8145	.08		.08-
OCA	ACR	ACR	8145	.03		.03-
OCA	ACR	ACR	8145		.08	.08
OCA	ACR	ACR	8145	.03		.03-
OCA	ACR	ACR	8145	.02		.02-
OCA	ACR	ACR	8145		.03	.03
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
OCA	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.20	.14	.06-
OCA	ACR	ACR	8235		.02	.02
OCA	ACR	ACR	8235		.01	.01
OCA	ACR	ACR	8235	.02		.02-
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235		.01	.01
OCA	ACR	ACR	8235	.03		.03-
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235		.01	.01
OCA	ACR	ACR	8235		.02	.02
OCA	ACR	ACR	8235		.02	.02
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235	.03		.03-
OCA	ACR	ACR	8235		.01	.01
OCA	ACR	ACR	8235	.02		.02-
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235	.01		.01-
OCA	ACR	ACR	8235		.01	.01
OCA	ACR	ACR	8235		.01	.01
OCA	ACR	ACR	8235	.02		.02-
OCA	ACR	ACR	8235		.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



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCA	ACR	ACR	8235	.02		.02-
OCA	ACR	ACR	8235		.01	.01
OCA	ACR	ACR	8235		.01	.01
OCA	ACR	ACR	8235		.02	.02
		** OBJECT	TOTAL **	.26	.19	.07-
	** FUND/DEPT/ORG	TOTAL **		57,057.44	2,356.69	54,700.75-
OCD	ACR	ACR	8015		400.52	400.52
OCD	ACR	ACR	8015	9,925.78		9,925.78-
OCD	ACR	ACR	8015		37.18	37.18
OCD	ACR	ACR	8015	921.75		921.75-
		** OBJECT	TOTAL **	10,847.53	437.70	10,409.83-
OCD	ACR	ACR	8025	13.80		13.80-
OCD	ACR	ACR	8025	148.81		148.81-
		** OBJECT	TOTAL **	162.61		162.61-
OCD	ACR	ACR	8115		1.42	1.42
OCD	ACR	ACR	8115		15.56	15.56
		** OBJECT	TOTAL **		16.98	16.98
OCD	ACR	ACR	8125	.01		.01-
OCD	ACR	ACR	8125		.06	.06
OCD	ACR	ACR	8125	.04		.04-
OCD	ACR	ACR	8125	.01		.01-
		** OBJECT	TOTAL **	.06	.06	
OCD	ACR	ACR	8145		.05	.05
OCD	ACR	ACR	8145	.02		.02-
OCD	ACR	ACR	8145	.03		.03-
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		.02	.02
OCD	ACR	ACR	8145	.01		.01-
OCD	ACR	ACR	8145	.02		.02-
OCD	ACR	ACR	8145	.01		.01-
OCD	ACR	ACR	8145	.02		.02-
OCD	ACR	ACR	8145	.01		.01-
OCD	ACR	ACR	8145	.02		.02-
OCD	ACR	ACR	8145		.02	.02
OCD	ACR	ACR	8145		.01	.01
OCD	ACR	ACR	8145		.14	.14
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	.01		.01-
OCD	ACR	ACR	8145		.01	.01
OCD	ACR	ACR	8145		.01	.01

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

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCD	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.16	.36	.20
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	.03		.03-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.02		.02-
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235	.02		.02-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235		.02	.02
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235		.02	.02
OCD	ACR	ACR	8235		.02	.02
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.02		.02-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235		.02	.02
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235		.02	.02
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.03		.03-
OCD	ACR	ACR	8235		.02	.02
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.02		.02-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.02		.02-
OCD	ACR	ACR	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.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	.02		.02-
OCD	ACR	ACR	8235	.02		.02-
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235		.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	.01		.01-
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235		.02	.02
OCD	ACR	ACR	8235	.02		.02-
OCD	ACR	ACR	8235		.02	.02
OCD	ACR	ACR	8235		.04	.04
OCD	ACR	ACR	8235	.01		.01-
OCD	ACR	ACR	8235		.02	.02
OCD	ACR	ACR	8235		.03	.03
OCD	ACR	ACR	8235		.01	.01
OCD	ACR	ACR	8235		.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
		** OBJECT TOTAL **		.57	.65	.08
	** FUND/DEPT/ORG TOTAL **			11,010.93	455.75	10,555.18-
OCF	ACR	ACR	8015		1,464.35	1,464.35
OCF	ACR	ACR	8015	36,290.68		36,290.68-
		** OBJECT TOTAL **		36,290.68	1,464.35	34,826.33-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCF	ACR	ACR	8025	544.15		544.15-
		** OBJECT	TOTAL **	544.15		544.15-
OCF	ACR	ACR	8115		56.87	56.87
		** OBJECT	TOTAL **		56.87	56.87
OCF	ACR	ACR	8125	.01		.01-
OCF	ACR	ACR	8125	.14		.14-
		** OBJECT	TOTAL **	.15		.15-
OCF	ACR	ACR	8145		.01	.01
OCF	ACR	ACR	8145	.04		.04-
OCF	ACR	ACR	8145		.05	.05
OCF	ACR	ACR	8145		.01	.01
OCF	ACR	ACR	8145	.01		.01-
OCF	ACR	ACR	8145	.02		.02-
OCF	ACR	ACR	8145	.02		.02-
OCF	ACR	ACR	8145	.01		.01-
OCF	ACR	ACR	8145		.02	.02
OCF	ACR	ACR	8145		.01	.01
OCF	ACR	ACR	8145	.01		.01-
OCF	ACR	ACR	8145	.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	.01
OCF	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.15	.12	.03-
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	.03		.03-
OCF	ACR	ACR	8235	.01		.01-
OCF	ACR	ACR	8235	.01		.01-
OCF	ACR	ACR	8235		.01	.01
OCF	ACR	ACR	8235		.01	.01
OCF	ACR	ACR	8235	.01		.01-
OCF	ACR	ACR	8235	.01		.01-
OCF	ACR	ACR	8235	.02		.02-
OCF	ACR	ACR	8235	.02		.02-
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	.03		.03-
OCF	ACR	ACR	8235		.01	.01
OCF	ACR	ACR	8235	.01		.01-
OCF	ACR	ACR	8235	.01		.01-
OCF	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCF	ACR	ACR	8235		.01	.01
OCF	ACR	ACR	8235		.01	.01
OCF	ACR	ACR	8235		.01	.01
OCF	ACR	ACR	8235		.01	.01
OCF	ACR	ACR	8235		.02	.02
OCF	ACR	ACR	8235		.01	.01
OCF	ACR	ACR	8235		.01	.01
OCF	ACR	ACR	8235		.01	.01
OCF	ACR	ACR	8235	.01		.01-
OCF	ACR	ACR	8235		.01	.01
OCF	ACR	ACR	8235	.01		.01-
OCF	ACR	ACR	8235	.01		.01-
OCF	ACR	ACR	8235		.01	.01
OCF	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		.24	.21	.03-
	** FUND/DEPT/ORG TOTAL **			36,835.37	1,521.55	35,313.82-
OCH	ACR	ACR	8015		103.88	103.88
OCH	ACR	ACR	8015	2,573.79		2,573.79-
OCH	ACR	ACR	8015		68.29	68.29
OCH	ACR	ACR	8015		969.56	969.56
OCH	ACR	ACR	8015	24,028.14		24,028.14-
OCH	ACR	ACR	8015	1,692.47		1,692.47-
		** OBJECT TOTAL **		28,294.40	1,141.73	27,152.67-
OCH	ACR	ACR	8025	360.29		360.29-
OCH	ACR	ACR	8025	38.59		38.59-
OCH	ACR	ACR	8025	25.37		25.37-
		** OBJECT TOTAL **		424.25		424.25-
OCH	ACR	ACR	8115	.02		.02-
OCH	ACR	ACR	8115	.03		.03-
OCH	ACR	ACR	8115	.03		.03-
OCH	ACR	ACR	8115		2.63	2.63
OCH	ACR	ACR	8115		37.65	37.65
OCH	ACR	ACR	8115		4.04	4.04
		** OBJECT TOTAL **		.08	44.32	44.24
OCH	ACR	ACR	8125		.01	.01
OCH	ACR	ACR	8125		.09	.09
OCH	ACR	ACR	8125	.01		.01-
OCH	ACR	ACR	8125	.07		.07-
OCH	ACR	ACR	8125	.11		.11-
OCH	ACR	ACR	8125	.22		.22-
		** OBJECT TOTAL **		.41	.10	.31-
OCH	ACR	ACR	8145	.08		.08-
OCH	ACR	ACR	8145		.07	.07
OCH	ACR	ACR	8145	.03		.03-
OCH	ACR	ACR	8145	.01		.01-
OCH	ACR	ACR	8145	.03		.03-
OCH	ACR	ACR	8145		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCH	ACR	ACR	8145	.01		.01-
OCH	ACR	ACR	8145	.03		.03-
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		.02	.02
OCH	ACR	ACR	8145		.01	.01
OCH	ACR	ACR	8145		.01	.01
OCH	ACR	ACR	8145		.01	.01
OCH	ACR	ACR	8145	.04		.04-
OCH	ACR	ACR	8145	.12		.12-
OCH	ACR	ACR	8145		.04	.04
OCH	ACR	ACR	8145		.01	.01
OCH	ACR	ACR	8145	.02		.02-
OCH	ACR	ACR	8145		.01	.01
OCH	ACR	ACR	8145		.02	.02
OCH	ACR	ACR	8145		.01	.01
OCH	ACR	ACR	8145	.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
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	.03		.03-
OCH	ACR	ACR	8145	.01		.01-
OCH	ACR	ACR	8145		.01	.01
OCH	ACR	ACR	8145	.01		.01-
OCH	ACR	ACR	8145	.01		.01-
OCH	ACR	ACR	8145	.01		.01-
OCH	ACR	ACR	8145	.01	.01	.01
OCH	ACR	ACR	8145	.01	.32	.24-
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		.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-
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.03	.03

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

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.03		.03-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.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	.01		.01-
OCH	ACR	ACR	8235		.03	.03
OCH	ACR	ACR	8235		.02	.02
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.03		.03-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.03	.03
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.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		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.02	.02
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.02	.02
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235		.02	.02
OCH	ACR	ACR	8235		.04	.04
OCH	ACR	ACR	8235		.02	.02
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		.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	.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		.02	.02
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.04		.04-
OCH	ACR	ACR	8235	.03		.03-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.02		.02-
OCH	ACR	ACR	8235		.02	.02
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.06		.06-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.02	.02
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235	.01		.01-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.02	.02
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.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	.02		.02-
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235		.02	.02
OCH	ACR	ACR	8235		.02	.02
OCH	ACR	ACR	8235		.01	.01
OCH	ACR	ACR	8235	.02		.02-
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-
		** OBJECT TOTAL **		1.18	.95	.23-
	** FUND/DEPT/ORG TOTAL **			28,720.88	1,187.42	27,533.46-
OCP	RSA	82D1	8010		.94	.94
OCP	RSA	82D1	8010		647.52	647.52
		** OBJECT TOTAL **			648.46	648.46
OCP	RSA	82D1	8020	755.33		755.33-
		** OBJECT TOTAL **		755.33		755.33-
OCP	RSA	82D1	8110		.01	.01
OCP	RSA	82D1	8110		.02	.02
OCP	RSA	82D1	8110		.01	.01
OCP	RSA	82D1	8110		.20	.20
		** OBJECT TOTAL **			.24	.24
OCP	RSA	82D1	8145		.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-
		** OBJECT TOTAL **		.04	.02	.02-
OCP	RSA	82D1	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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 **	.04	.03	.01-
** FUND/DEPT/ORG		TOTAL **		755.41	648.75	106.66-
OCP	RSA	82G1	8015		5.83	5.83
OCP	RSA	82G1	8015		3,984.43	3,984.43
		** OBJECT	TOTAL **		3,990.26	3,990.26
OCP	RSA	82G1	8025	4,648.26		4,648.26-
		** OBJECT	TOTAL **	4,648.26		4,648.26-
OCP	RSA	82G1	8115	.01		.01-
OCP	RSA	82G1	8115		.01	.01
OCP	RSA	82G1	8115	.01		.01-
OCP	RSA	82G1	8115		.01	.01
OCP	RSA	82G1	8115	.01		.01-
OCP	RSA	82G1	8115		1.21	1.21
		** OBJECT	TOTAL **	.03	1.23	1.20
OCP	RSA	82G1	8145		.01	.01
OCP	RSA	82G1	8145	.01		.01-
OCP	RSA	82G1	8145		.01	.01
OCP	RSA	82G1	8145		.01	.01
OCP	RSA	82G1	8145		.01	.01
OCP	RSA	82G1	8145	.01		.01-
OCP	RSA	82G1	8145		.01	.01
		** OBJECT	TOTAL **	.02	.05	.03
OCP	RSA	82G1	8235	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
** FUND/DEPT/ORG		TOTAL **		4,648.32	3,991.54	656.78-
OCQ	RSA	04G1	8015		2,134.57	2,134.57
		** OBJECT	TOTAL **		2,134.57	2,134.57
OCQ	RSA	04G1	8025	82.09		82.09-
		** OBJECT	TOTAL **	82.09		82.09-
OCQ	RSA	04G1	8115		709.27	709.27
OCQ	RSA	04G1	8115		.01	.01
OCQ	RSA	04G1	8115	.01		.01-
OCQ	RSA	04G1	8115	.03		.03-
OCQ	RSA	04G1	8115		.01	.01
		** OBJECT	TOTAL **	.04	709.29	709.25
OCQ	RSA	04G1	8125		.01	.01
OCQ	RSA	04G1	8125		.01	.01
OCQ	RSA	04G1	8125	.02		.02-
OCQ	RSA	04G1	8125	.01		.01-
OCQ	RSA	04G1	8125		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCQ	RSA	04G1	8125	.01		.01-
		** OBJECT	TOTAL **	.04	.03	.01-
OCQ	RSA	04G1	8145	.01		.01-
OCQ	RSA	04G1	8145		.01	.01
OCQ	RSA	04G1	8145	.01		.01-
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 **	.04	.05	.01
OCQ	RSA	04G1	8235		.01	.01
OCQ	RSA	04G1	8235		.01	.01
OCQ	RSA	04G1	8235	.01		.01-
		** OBJECT	TOTAL **	.01	.02	.01
	** FUND/DEPT/ORG	TOTAL **		82.22	2,843.96	2,761.74
OCT	ACR	ACR	8015		1,041.78	1,041.78
OCT	ACR	ACR	8015	25,818.28		25,818.28-
		** OBJECT	TOTAL **	25,818.28	1,041.78	24,776.50-
OCT	ACR	ACR	8025	387.14		387.14-
		** OBJECT	TOTAL **	387.14		387.14-
OCT	ACR	ACR	8115		40.45	40.45
		** OBJECT	TOTAL **		40.45	40.45
OCT	ACR	ACR	8125	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OCT	ACR	ACR	8145		.02	.02
OCT	ACR	ACR	8145	.08		.08-
OCT	ACR	ACR	8145		.01	.01
OCT	ACR	ACR	8145	.02		.02-
OCT	ACR	ACR	8145		.01	.01
OCT	ACR	ACR	8145	.02		.02-
OCT	ACR	ACR	8145	.01		.01-
OCT	ACR	ACR	8145		.01	.01
OCT	ACR	ACR	8145	.02		.02-
OCT	ACR	ACR	8145		.01	.01
OCT	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.16	.08	.08-
OCT	ACR	ACR	8235	.03		.03-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.02	.02
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.03	.03
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		.02	.02
OCT	ACR	ACR	8235		.02	.02
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235	.02		.02-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235	.02		.02-
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.02	.02
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235	.02		.02-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.02	.02
OCT	ACR	ACR	8235	.02		.02-
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.03	.03
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.02	.02
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235	.01		.01-
OCT	ACR	ACR	8235	.02		.02-
OCT	ACR	ACR	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCT	ACR	ACR	8235	.02		.02-
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
OCT	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.36	.45	.09
	** FUND/DEPT/ORG TOTAL **			26,205.95	1,082.76	25,123.19-
OCV	ACR	ACR	8015		639.45	639.45
OCV	ACR	ACR	8015	15,847.37		15,847.37-
		** OBJECT TOTAL **		15,847.37	639.45	15,207.92-
OCV	ACR	ACR	8025	237.61		237.61-
		** OBJECT TOTAL **		237.61		237.61-
OCV	ACR	ACR	8115		24.85	24.85
		** OBJECT TOTAL **			24.85	24.85
OCV	ACR	ACR	8125	.04		.04-
		** OBJECT TOTAL **		.04		.04-
OCV	ACR	ACR	8145	.02		.02-
OCV	ACR	ACR	8145	.02		.02-
OCV	ACR	ACR	8145		.02	.02
OCV	ACR	ACR	8145		.02	.02
OCV	ACR	ACR	8145	.01		.01-
OCV	ACR	ACR	8145		.01	.01
OCV	ACR	ACR	8145		.02	.02
OCV	ACR	ACR	8145		.01	.01
OCV	ACR	ACR	8145	.02		.02-
OCV	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.08	.08	
OCV	ACR	ACR	8235	.02		.02-
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235		.02	.02
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235		.02	.02
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235		.02	.02
OCV	ACR	ACR	8235		.03	.03
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235	.03		.03-
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235		.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		.06	.06
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		.02	.02
OCV	ACR	ACR	8235	.01		.01-
OCV	ACR	ACR	8235		.02	.02
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235	.02		.02-
OCV	ACR	ACR	8235		.01	.01
OCV	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		.27	.43	.16
** FUND/DEPT/ORG TOTAL **				16,085.37	664.81	15,420.56-
ODD	RSA	02G1	8015	110.07		110.07-
		** OBJECT TOTAL **		110.07		110.07-
ODD	RSA	02G1	8115	.74		.74-
ODD	RSA	02G1	8115		.01	.01
ODD	RSA	02G1	8115		.01	.01
ODD	RSA	02G1	8115	.01		.01-
		** OBJECT TOTAL **		.75	.02	.73-
ODD	RSA	02G1	8145	.01		.01-
ODD	RSA	02G1	8145		.01	.01
ODD	RSA	02G1	8145		.01	.01
ODD	RSA	02G1	8145	.01		.01-
		** OBJECT TOTAL **		.02	.02	
ODD	RSA	02G1	8235	.01		.01-
		** OBJECT TOTAL **		.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
** FUND/DEPT/ORG TOTAL **				110.85	.04	110.81-
ODD	RSA	02G2	8015	1,793.30		1,793.30-
** OBJECT TOTAL **				1,793.30		1,793.30-
ODD	RSA	02G2	8025		15.98	15.98
** OBJECT TOTAL **					15.98	15.98
ODD	RSA	02G2	8115	2.09		2.09-
ODD	RSA	02G2	8115	.01		.01-
ODD	RSA	02G2	8115	.01		.01-
ODD	RSA	02G2	8115		.01	.01
ODD	RSA	02G2	8115		.01	.01
** OBJECT TOTAL **				2.11	.02	2.09-
ODD	RSA	02G2	8125	.02		.02-
** OBJECT TOTAL **				.02		.02-
ODD	RSA	02G2	8145		.01	.01
ODD	RSA	02G2	8145		.02	.02
ODD	RSA	02G2	8145	.01		.01-
ODD	RSA	02G2	8145		.01	.01
ODD	RSA	02G2	8145		.01	.01
ODD	RSA	02G2	8145		.01	.01
ODD	RSA	02G2	8145		.01	.01
ODD	RSA	02G2	8145		.01	.01
** OBJECT TOTAL **				.01	.08	.07
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-
ODD	RSA	02G2	8235		.01	.01
ODD	RSA	02G2	8235	.01		.01-
** OBJECT TOTAL **				.04	.03	.01-
** FUND/DEPT/ORG TOTAL **				1,795.48	16.11	1,779.37-
ODE	RSA	03G1	8015	4,380.09		4,380.09-
** OBJECT TOTAL **				4,380.09		4,380.09-
ODE	RSA	03G1	8025		50.23	50.23
** OBJECT TOTAL **					50.23	50.23
ODE	RSA	03G1	8115	19.92		19.92-
ODE	RSA	03G1	8115	.01		.01-
ODE	RSA	03G1	8115	.01		.01-
ODE	RSA	03G1	8115	.01		.01-
ODE	RSA	03G1	8115	.01		.01-
ODE	RSA	03G1	8115		.01	.01
** OBJECT TOTAL **				19.96	.01	19.95-
ODE	RSA	03G1	8145	.01		.01-
ODE	RSA	03G1	8145	.01		.01-
ODE	RSA	03G1	8145	.01		.01-
ODE	RSA	03G1	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.04		.04-
ODE	RSA	03G1	8235		.01	.01
ODE	RSA	03G1	8235		.01	.01
ODE	RSA	03G1	8235	.01		.01-
		** OBJECT	TOTAL **	.01	.02	.01
** FUND/DEPT/ORG		TOTAL **		4,400.10	50.26	4,349.84-
ODF	RSA	06G1	8015	1,473.76		1,473.76-
ODF	RSA	06G1	8015	.35		.35-
		** OBJECT	TOTAL **	1,474.11		1,474.11-
ODF	RSA	06G1	8025	4,009.52		4,009.52-
		** OBJECT	TOTAL **	4,009.52		4,009.52-
ODF	RSA	06G1	8115		.01	.01
ODF	RSA	06G1	8115		.02	.02
ODF	RSA	06G1	8115		.01	.01
ODF	RSA	06G1	8115	.02		.02-
ODF	RSA	06G1	8115		.02	.02
ODF	RSA	06G1	8115	.01		.01-
ODF	RSA	06G1	8115	4.50		4.50-
		** OBJECT	TOTAL **	4.53	.06	4.47-
ODF	RSA	06G1	8125		.01	.01
		** OBJECT	TOTAL **		.01	.01
ODF	RSA	06G1	8135		.01	.01
		** OBJECT	TOTAL **		.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-
ODF	RSA	06G1	8145		.02	.02
ODF	RSA	06G1	8145	.01		.01-
ODF	RSA	06G1	8145	.01		.01-
ODF	RSA	06G1	8145	.01		.01-
		** OBJECT	TOTAL **	.07	.05	.02-
ODF	RSA	06G1	8235		.02	.02
ODF	RSA	06G1	8235		.01	.01
ODF	RSA	06G1	8235	.01		.01-
ODF	RSA	06G1	8235		.01	.01
		** OBJECT	TOTAL **	.01	.04	.03
** FUND/DEPT/ORG		TOTAL **		5,488.24	.17	5,488.07-
ODF	RSA	06G2	8015	11,551.98		11,551.98-
		** OBJECT	TOTAL **	11,551.98		11,551.98-
ODF	RSA	06G2	8025		2,645.63	2,645.63
		** OBJECT	TOTAL **		2,645.63	2,645.63
ODF	RSA	06G2	8115		.01	.01
ODF	RSA	06G2	8115	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ODF	RSA	06G2	8115	160.74		160.74-
		** OBJECT TOTAL **		160.75	.01	160.74-
ODF	RSA	06G2	8125		.01	.01
ODF	RSA	06G2	8125	.02		.02-
		** OBJECT TOTAL **		.02	.01	.01-
ODF	RSA	06G2	8145	.01		.01-
ODF	RSA	06G2	8145		.01	.01
		** OBJECT TOTAL **		.01	.01	
ODF	RSA	06G2	8235		.01	.01
ODF	RSA	06G2	8235		.01	.01
		** OBJECT TOTAL **			.02	.02
	** FUND/DEPT/ORG TOTAL **			11,712.76	2,645.68	9,067.08-
ODF	RSA	06G3	8015	2,132.30		2,132.30-
		** OBJECT TOTAL **		2,132.30		2,132.30-
ODF	RSA	06G3	8025	43.77		43.77-
		** OBJECT TOTAL **		43.77		43.77-
ODF	RSA	06G3	8115	7.51		7.51-
		** OBJECT TOTAL **		7.51		7.51-
ODF	RSA	06G3	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
ODF	RSA	06G3	8145	.01		.01-
ODF	RSA	06G3	8145	.01		.01-
ODF	RSA	06G3	8145		.01	.01
		** OBJECT TOTAL **		.02	.01	.01-
ODF	RSA	06G3	8235	.01		.01-
ODF	RSA	06G3	8235	.01		.01-
		** OBJECT TOTAL **		.02		.02-
	** FUND/DEPT/ORG TOTAL **			2,183.63	.01	2,183.62-
ODH	RSA	09G1	8015	2,828.86		2,828.86-
ODH	RSA	09G1	8015	.61		.61-
		** OBJECT TOTAL **		2,829.47		2,829.47-
ODH	RSA	09G1	8025	1,790.91		1,790.91-
		** OBJECT TOTAL **		1,790.91		1,790.91-
ODH	RSA	09G1	8115	75.22		75.22-
ODH	RSA	09G1	8115	.01		.01-
ODH	RSA	09G1	8115	.01		.01-
		** OBJECT TOTAL **		75.24		75.24-
ODH	RSA	09G1	8125		.01	.01
ODH	RSA	09G1	8125	.02		.02-
ODH	RSA	09G1	8125	.01		.01-
ODH	RSA	09G1	8125	.02		.02-
		** OBJECT TOTAL **		.05	.01	.04-
ODH	RSA	09G1	8145		.01	.01
ODH	RSA	09G1	8145	.01		.01-
		** OBJECT TOTAL **		.01	.01	
	** FUND/DEPT/ORG TOTAL **			4,695.68	.02	4,695.66-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ODJ	RSA	10G1	8015	465.64		465.64-
		** OBJECT TOTAL **		465.64		465.64-
ODJ	RSA	10G1	8115	.04		.04-
ODJ	RSA	10G1	8115		.01	.01
		** OBJECT TOTAL **		.04	.01	.03-
ODJ	RSA	10G1	8145	.02		.02-
		** OBJECT TOTAL **		.02		.02-
ODJ	RSA	10G1	8235		.01	.01
ODJ	RSA	10G1	8235	.01		.01-
		** OBJECT TOTAL **		.01	.01	
	** FUND/DEPT/ORG TOTAL **			465.71	.02	465.69-
ODL	RSA	15D1	8010		4.11	4.11
		** OBJECT TOTAL **			4.11	4.11
ODL	RSA	15D1	8020		4.70	4.70
		** OBJECT TOTAL **			4.70	4.70
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-
		** OBJECT TOTAL **		.01		.01-
ODL	RSA	15D1	8130	.01		.01-
		** OBJECT TOTAL **		.01		.01-
ODL	RSA	15D1	8145		.01	.01
ODL	RSA	15D1	8145		.01	.01
ODL	RSA	15D1	8145		.01	.01
		** OBJECT TOTAL **			.03	.03
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 **		.02	.02	
	** FUND/DEPT/ORG TOTAL **			.05	8.88	8.83
ODL	RSA	15D2	8010		40.15	40.15
		** OBJECT TOTAL **			40.15	40.15
ODL	RSA	15D2	8020	2.08		2.08-
		** OBJECT TOTAL **		2.08		2.08-
ODL	RSA	15D2	8110	.01		.01-
		** OBJECT TOTAL **		.01		.01-
ODL	RSA	15D2	8145		.01	.01
ODL	RSA	15D2	8145	.01		.01-
ODL	RSA	15D2	8145	.01		.01-
		** OBJECT TOTAL **		.02	.01	.01-
ODL	RSA	15D2	8235		.01	.01
ODL	RSA	15D2	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
			** OBJECT TOTAL **		.02	.02
			** FUND/DEPT/ORG TOTAL **	2.11	40.18	38.07
ODL	RSA	15D3	8010	.15		.15-
			** OBJECT TOTAL **	.15		.15-
			** FUND/DEPT/ORG TOTAL **	.15		.15-
ODL	RSA	15D4	8010	.08		.08-
			** OBJECT TOTAL **	.08		.08-
ODL	RSA	15D4	8020	.01		.01-
			** OBJECT TOTAL **	.01		.01-
			** FUND/DEPT/ORG TOTAL **	.09		.09-
ODL	RSA	15G1	8015		1,180.19	1,180.19
			** OBJECT TOTAL **		1,180.19	1,180.19
ODL	RSA	15G1	8025		1,346.97	1,346.97
			** OBJECT TOTAL **		1,346.97	1,346.97
ODL	RSA	15G1	8115		.64	.64
ODL	RSA	15G1	8115	.01		.01-
ODL	RSA	15G1	8115		.01	.01
ODL	RSA	15G1	8115		.01	.01
ODL	RSA	15G1	8115	.01		.01-
ODL	RSA	15G1	8115		.01	.01
ODL	RSA	15G1	8115	.01		.01-
ODL	RSA	15G1	8115	.01		.01-
			** OBJECT TOTAL **	.04	.67	.63
ODL	RSA	15G1	8125	.01		.01-
			** OBJECT TOTAL **	.01		.01-
ODL	RSA	15G1	8145	.01		.01-
ODL	RSA	15G1	8145	.01		.01-
			** OBJECT TOTAL **	.02		.02-
ODL	RSA	15G1	8235		.01	.01
ODL	RSA	15G1	8235		.01	.01
ODL	RSA	15G1	8235	.01		.01-
			** OBJECT TOTAL **	.01	.02	.01
			** FUND/DEPT/ORG TOTAL **	.08	2,527.85	2,527.77
ODL	RSA	15G2	8015		11,483.26	11,483.26
			** OBJECT TOTAL **		11,483.26	11,483.26
ODL	RSA	15G2	8025	586.44		586.44-
			** OBJECT TOTAL **	586.44		586.44-
ODL	RSA	15G2	8115		.01	.01
ODL	RSA	15G2	8115		.01	.01
ODL	RSA	15G2	8115		.37	.37
			** OBJECT TOTAL **		.39	.39
ODL	RSA	15G2	8125		.01	.01
			** OBJECT TOTAL **		.01	.01
ODL	RSA	15G2	8145		.01	.01

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ODL	RSA	15G2	8145		.01	.01
		** OBJECT TOTAL **			.02	.02
ODL	RSA	15G2	8235	.02		.02-
		** OBJECT TOTAL **		.02		.02-
	** FUND/DEPT/ORG TOTAL **			586.46	11,483.68	10,897.22
ODL	RSA	15G3	8015	43.92		43.92-
		** OBJECT TOTAL **		43.92		43.92-
ODL	RSA	15G3	8115	.30		.30-
		** OBJECT TOTAL **		.30		.30-
	** FUND/DEPT/ORG TOTAL **			44.22		44.22-
ODL	RSA	15G4	8015	23.26		23.26-
		** OBJECT TOTAL **		23.26		23.26-
	** FUND/DEPT/ORG TOTAL **			23.26		23.26-
ODM	RSA	18D1	8010		1.73	1.73
		** OBJECT TOTAL **			1.73	1.73
ODM	RSA	18D1	8020		6.60	6.60
		** OBJECT TOTAL **			6.60	6.60
ODM	RSA	18D1	8110		.01	.01
ODM	RSA	18D1	8110		.06	.06
		** OBJECT TOTAL **			.07	.07
ODM	RSA	18D1	8145	.01		.01-
ODM	RSA	18D1	8145		.01	.01
		** OBJECT TOTAL **		.01	.01	
ODM	RSA	18D1	8235	.02		.02-
ODM	RSA	18D1	8235	.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-
ODM	RSA	18D1	8235	.01		.01-
		** OBJECT TOTAL **		.08		.08-
	** FUND/DEPT/ORG TOTAL **			.09	8.41	8.32
ODM	RSA	18D3	8010	2.40		2.40-
		** OBJECT TOTAL **		2.40		2.40-
ODM	RSA	18D3	8020	.02		.02-
		** OBJECT TOTAL **		.02		.02-
ODM	RSA	18D3	8110	.09		.09-
		** OBJECT TOTAL **		.09		.09-
ODM	RSA	18D3	8120	.01		.01-
		** OBJECT TOTAL **		.01		.01-
ODM	RSA	18D3	8235		.01	.01
		** OBJECT TOTAL **			.01	.01
	** FUND/DEPT/ORG TOTAL **			2.52	.01	2.51-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
ODM	RSA	18D4	8010		.02	.02
		** OBJECT TOTAL **			.02	.02
ODM	RSA	18D4	8235	.01		.01-
ODM	RSA	18D4	8235		.01	.01
		** OBJECT TOTAL **		.01	.01	
		** FUND/DEPT/ORG TOTAL **		.01	.03	.02
ODM	RSA	18D6	8010	.02		.02-
		** OBJECT TOTAL **		.02		.02-
ODM	RSA	18D6	8020	.01		.01-
		** OBJECT TOTAL **		.01		.01-
		** FUND/DEPT/ORG TOTAL **		.03		.03-
ODM	RSA	18D7	8010		4.71	4.71
		** OBJECT TOTAL **			4.71	4.71
ODM	RSA	18D7	8235	.01		.01-
		** OBJECT TOTAL **		.01		.01-
		** FUND/DEPT/ORG TOTAL **		.01	4.71	4.70
ODM	RSA	18D8	8020	.01		.01-
		** OBJECT TOTAL **		.01		.01-
ODM	RSA	18D8	8120	.01		.01-
		** OBJECT TOTAL **		.01		.01-
		** FUND/DEPT/ORG TOTAL **		.02		.02-
ODM	RSA	18G1	8015		482.31	482.31
		** OBJECT TOTAL **			482.31	482.31
ODM	RSA	18G1	8025		1,884.79	1,884.79
		** OBJECT TOTAL **			1,884.79	1,884.79
ODM	RSA	18G1	8115		.01	.01
ODM	RSA	18G1	8115		16.03	16.03
		** OBJECT TOTAL **			16.04	16.04
ODM	RSA	18G1	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
ODM	RSA	18G1	8145	.02		.02-
ODM	RSA	18G1	8145	.02		.02-
		** OBJECT TOTAL **		.04		.04-
ODM	RSA	18G1	8235		.01	.01
ODM	RSA	18G1	8235		.01	.01
ODM	RSA	18G1	8235		.01	.01
ODM	RSA	18G1	8235		.02	.02
ODM	RSA	18G1	8235		.01	.01
ODM	RSA	18G1	8235		.01	.01
ODM	RSA	18G1	8235	.02		.02-
		** OBJECT TOTAL **		.02	.07	.05
		** FUND/DEPT/ORG TOTAL **		.06	2,383.22	2,383.16
ODM	RSA	18G3	8015	681.25		681.25-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER	AMOUNT
		** OBJECT	TOTAL **	681.25			681.25-
ODM	RSA	18G3	8025	10.19			10.19-
		** OBJECT	TOTAL **	10.19			10.19-
ODM	RSA	18G3	8115	30.21			30.21-
		** OBJECT	TOTAL **	30.21			30.21-
ODM	RSA	18G3	8125		.01		.01
		** OBJECT	TOTAL **		.01		.01
	** FUND/DEPT/ORG	TOTAL **		721.65	.01		721.64-
ODM	RSA	18G4	8015	.02			.02-
		** OBJECT	TOTAL **	.02			.02-
ODM	RSA	18G4	8135		.01		.01
		** OBJECT	TOTAL **		.01		.01
	** FUND/DEPT/ORG	TOTAL **		.02	.01		.01-
ODM	RSA	18G7	8015		1,347.93		1,347.93
		** OBJECT	TOTAL **		1,347.93		1,347.93
ODM	RSA	18G7	8025		.01		.01
		** OBJECT	TOTAL **		.01		.01
ODM	RSA	18G7	8235	.01			.01-
		** OBJECT	TOTAL **	.01			.01-
	** FUND/DEPT/ORG	TOTAL **		.01	1,347.94		1,347.93
ODM	RSA	18G8	8015	.01			.01-
		** OBJECT	TOTAL **	.01			.01-
ODM	RSA	18G8	8125		.02		.02
		** OBJECT	TOTAL **		.02		.02
ODM	RSA	18G8	8135		.01		.01
		** OBJECT	TOTAL **		.01		.01
	** FUND/DEPT/ORG	TOTAL **		.01	.03		.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-
	** FUND/DEPT/ORG	TOTAL **		.01			.01-
ODP	RSA	22G1	8015		.01		.01
		** OBJECT	TOTAL **		.01		.01
	** FUND/DEPT/ORG	TOTAL **			.01		.01
ODR	RSA	24D1	8010	48.49			48.49-
		** OBJECT	TOTAL **	48.49			48.49-
ODR	RSA	24D1	8020	.02			.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
			** OBJECT TOTAL **	.02		.02-
ODR	RSA	24D1	8110		.01	.01
ODR	RSA	24D1	8110	.09		.09-
			** OBJECT TOTAL **	.09	.01	.08-
ODR	RSA	24D1	8130		.01	.01
			** OBJECT TOTAL **		.01	.01
ODR	RSA	24D1	8145		.01	.01
ODR	RSA	24D1	8145		.01	.01
ODR	RSA	24D1	8145	.01		.01-
ODR	RSA	24D1	8145	.01		.01-
			** OBJECT TOTAL **	.02	.02	
ODR	RSA	24D1	8235		.01	.01
ODR	RSA	24D1	8235	.02		.02-
ODR	RSA	24D1	8235	.02		.02-
ODR	RSA	24D1	8235	.01		.01-
ODR	RSA	24D1	8235	.01	.02	.02
ODR	RSA	24D1	8235	.01		.01-
			** OBJECT TOTAL **	.06	.03	.03-
	** FUND/DEPT/ORG		TOTAL **	48.68	.07	48.61-
ODR	RSA	24G1	8015	298.28		298.28-
			** OBJECT TOTAL **	298.28		298.28-
ODR	RSA	24G1	8025		.01	.01
			** OBJECT TOTAL **		.01	.01
ODR	RSA	24G1	8115		.01	.01
ODR	RSA	24G1	8115	.46		.46-
			** OBJECT TOTAL **	.46	.01	.45-
ODR	RSA	24G1	8125		.01	.01
			** OBJECT TOTAL **		.01	.01
ODR	RSA	24G1	8145		.01	.01
ODR	RSA	24G1	8145		.01	.01
ODR	RSA	24G1	8145	.01		.01-
			** OBJECT TOTAL **	.01	.02	.01
ODR	RSA	24G1	8235		.01	.01
ODR	RSA	24G1	8235		.01	.01
ODR	RSA	24G1	8235	.01		.01-
			** OBJECT TOTAL **	.01	.02	.01
	** FUND/DEPT/ORG		TOTAL **	298.76	.07	298.69-
ODR	RSA	24G2	8115		.01	.01
			** OBJECT TOTAL **		.01	.01
ODR	RSA	24G2	8135	.01		.01-
			** OBJECT TOTAL **	.01		.01-
	** FUND/DEPT/ORG		TOTAL **	.01	.01	
ODT	RSA	20D1	8010		57.71	57.71
			** OBJECT TOTAL **		57.71	57.71
ODT	RSA	20D1	8110	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.01		.01-
ODT	RSA	20D1	8120		.01	.01
		** OBJECT	TOTAL **		.01	.01
ODT	RSA	20D1	8235	.02		.02-
ODT	RSA	20D1	8235		.01	.01
ODT	RSA	20D1	8235		.04	.04
ODT	RSA	20D1	8235	.01		.01-
ODT	RSA	20D1	8235		.01	.01
ODT	RSA	20D1	8235		.01	.01
		** OBJECT	TOTAL **	.03	.07	.04
	** FUND/DEPT/ORG	TOTAL **		.04	57.79	57.75
ODT	RSA	20G1	8015		355.17	355.17
		** OBJECT	TOTAL **		355.17	355.17
ODT	RSA	20G1	8115	.04		.04-
		** OBJECT	TOTAL **	.04		.04-
ODT	RSA	20G1	8125	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
ODT	RSA	20G1	8145	.01		.01-
ODT	RSA	20G1	8145		.03	.03
		** OBJECT	TOTAL **	.01	.03	.02
ODT	RSA	20G1	8235		.02	.02
ODT	RSA	20G1	8235	.03		.03-
ODT	RSA	20G1	8235	.01		.01-
ODT	RSA	20G1	8235		.01	.01
ODT	RSA	20G1	8235	.01		.01-
ODT	RSA	20G1	8235		.01	.01
		** OBJECT	TOTAL **	.05	.04	.01-
	** FUND/DEPT/ORG	TOTAL **		.11	355.24	355.13
ODV	RSA	25D1	8010		218.16	218.16
		** OBJECT	TOTAL **		218.16	218.16
ODV	RSA	25D1	8020		163.58	163.58
		** OBJECT	TOTAL **		163.58	163.58
	** FUND/DEPT/ORG	TOTAL **			381.74	381.74
ODV	RSA	25D2	8010		74.87	74.87
		** OBJECT	TOTAL **		74.87	74.87
ODV	RSA	25D2	8110	.01		.01-
ODV	RSA	25D2	8110		.01	.01
ODV	RSA	25D2	8110		.01	.01
		** OBJECT	TOTAL **	.01	.02	.01
ODV	RSA	25D2	8145	.01		.01-
ODV	RSA	25D2	8145		.02	.02
ODV	RSA	25D2	8145		.01	.01
ODV	RSA	25D2	8145	.01		.01-
		** OBJECT	TOTAL **	.02	.03	.01
ODV	RSA	25D2	8235	.01		.01-



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ODV	RSA	25D2	8235		.01	.01
ODV	RSA	25D2	8235	.01		.01-
		** OBJECT	TOTAL **	.02	.01	.01-
	** FUND/DEPT/ORG	TOTAL **		.05	74.93	74.88
ODV	RSA	25G1	8015		1,342.55	1,342.55
		** OBJECT	TOTAL **		1,342.55	1,342.55
ODV	RSA	25G1	8025		1,006.73	1,006.73
		** OBJECT	TOTAL **		1,006.73	1,006.73
ODV	RSA	25G1	8135	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
	** FUND/DEPT/ORG	TOTAL **		.01	2,349.28	2,349.27
ODV	RSA	25G2	8015		460.89	460.89
		** OBJECT	TOTAL **		460.89	460.89
ODV	RSA	25G2	8115		.02	.02
		** OBJECT	TOTAL **		.02	.02
ODV	RSA	25G2	8145	.01		.01-
ODV	RSA	25G2	8145		.01	.01
ODV	RSA	25G2	8145	.01		.01-
ODV	RSA	25G2	8145	.01		.01-
		** OBJECT	TOTAL **	.03	.01	.02-
ODV	RSA	25G2	8235	.02		.02-
		** OBJECT	TOTAL **	.02		.02-
	** FUND/DEPT/ORG	TOTAL **		.05	460.92	460.87
ODX	RSA	26D1	8010	.01		.01-
ODX	RSA	26D1	8010	2.43		2.43-
		** OBJECT	TOTAL **	2.44		2.44-
ODX	RSA	26D1	8020	15.36		15.36-
		** OBJECT	TOTAL **	15.36		15.36-
ODX	RSA	26D1	8110		.01	.01
ODX	RSA	26D1	8110		.01	.01
ODX	RSA	26D1	8110		.93	.93
		** OBJECT	TOTAL **		.95	.95
ODX	RSA	26D1	8120	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
ODX	RSA	26D1	8145		.01	.01
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 **	.03	.02	.01-
ODX	RSA	26D1	8235	.01		.01-
ODX	RSA	26D1	8235		.01	.01
		** OBJECT	TOTAL **	.01	.01	
	** FUND/DEPT/ORG	TOTAL **		17.85	.98	16.87-

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ODX	RSA	26G1	8015	.10		.10-
ODX	RSA	26G1	8015	15.01		15.01-
		** OBJECT	TOTAL **	15.11		15.11-
ODX	RSA	26G1	8025	94.59		94.59-
		** OBJECT	TOTAL **	94.59		94.59-
ODX	RSA	26G1	8115		.01	.01
ODX	RSA	26G1	8115	.01		.01-
ODX	RSA	26G1	8115		.01	.01
ODX	RSA	26G1	8115		5.73	5.73
		** OBJECT	TOTAL **	.01	5.75	5.74
ODX	RSA	26G1	8125	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
ODX	RSA	26G1	8145	.01		.01-
ODX	RSA	26G1	8145		.01	.01-
ODX	RSA	26G1	8145	.01		.01-
		** OBJECT	TOTAL **	.02	.01	.01-
ODX	RSA	26G1	8235		.01	.01
		** OBJECT	TOTAL **		.01	.01
	** FUND/DEPT/ORG	TOTAL **		109.74	5.77	103.97-
ODZ	RSA	27D1	8010	2.55		2.55-
		** OBJECT	TOTAL **	2.55		2.55-
ODZ	RSA	27D1	8020	260.24		260.24-
		** OBJECT	TOTAL **	260.24		260.24-
ODZ	RSA	27D1	8110	.13		.13-
		** OBJECT	TOTAL **	.13		.13-
ODZ	RSA	27D1	8120	.02		.02-
ODZ	RSA	27D1	8120	.01		.01-
		** OBJECT	TOTAL **	.03		.03-
ODZ	RSA	27D1	8130		.01	.01
		** OBJECT	TOTAL **		.01	.01
ODZ	RSA	27D1	8235		.01	.01
ODZ	RSA	27D1	8235		.01	.01
		** OBJECT	TOTAL **		.02	.02
	** FUND/DEPT/ORG	TOTAL **		262.95	.03	262.92-
ODZ	RSA	27G1	8015	1,855.94		1,855.94-
		** OBJECT	TOTAL **	1,855.94		1,855.94-
ODZ	RSA	27G1	8025	1,735.00		1,735.00-
		** OBJECT	TOTAL **	1,735.00		1,735.00-
ODZ	RSA	27G1	8115	84.15		84.15-
		** OBJECT	TOTAL **	84.15		84.15-
ODZ	RSA	27G1	8125	.01		.01-
ODZ	RSA	27G1	8125		.01	.01
ODZ	RSA	27G1	8125		.01	.01
		** OBJECT	TOTAL **	.01	.02	.01
ODZ	RSA	27G1	8235	.01		.01-
ODZ	RSA	27G1	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.01	.01	
	** FUND/DEPT/ORG	TOTAL **		3,675.11	.03	3,675.08-
ODZ	RSA	28D1	8010	1.27		1.27-
	** OBJECT	TOTAL **		1.27		1.27-
ODZ	RSA	28D1	8020	.23		.23-
	** OBJECT	TOTAL **		.23		.23-
ODZ	RSA	28D1	8235		.01	.01
ODZ	RSA	28D1	8235		.01	.01
	** OBJECT	TOTAL **			.02	.02
** FUND/DEPT/ORG	TOTAL **			1.50	.02	1.48-
ODZ	RSA	28D2	8020	.01		.01-
	** OBJECT	TOTAL **		.01		.01-
ODZ	RSA	28D2	8130		.01	.01
	** OBJECT	TOTAL **			.01	.01
** FUND/DEPT/ORG	TOTAL **			.01	.01	
ODZ	RSA	28D4	8010	6.17		6.17-
	** OBJECT	TOTAL **		6.17		6.17-
ODZ	RSA	28D4	8020	.76		.76-
	** OBJECT	TOTAL **		.76		.76-
ODZ	RSA	28D4	8110		.01	.01
ODZ	RSA	28D4	8110		.01	.01
ODZ	RSA	28D4	8110		.01	.01
ODZ	RSA	28D4	8110	.10		.10-
	** OBJECT	TOTAL **		.10	.03	.07-
ODZ	RSA	28D4	8145	.01		.01-
ODZ	RSA	28D4	8145		.01	.01
ODZ	RSA	28D4	8145	.01		.01-
ODZ	RSA	28D4	8145	.01		.01-
ODZ	RSA	28D4	8145	.01		.01-
	** OBJECT	TOTAL **		.04	.01	.03-
ODZ	RSA	28D4	8235		.01	.01
ODZ	RSA	28D4	8235	.01		.01-
	** OBJECT	TOTAL **		.01	.01	
** FUND/DEPT/ORG	TOTAL **			7.08	.05	7.03-
ODZ	RSA	28G1	8015	367.07		367.07-
	** OBJECT	TOTAL **		367.07		367.07-
ODZ	RSA	28G1	8025	63.62		63.62-
	** OBJECT	TOTAL **		63.62		63.62-
ODZ	RSA	28G1	8115	3.15		3.15-
	** OBJECT	TOTAL **		3.15		3.15-
ODZ	RSA	28G1	8145	.01		.01-
	** OBJECT	TOTAL **		.01		.01-
ODZ	RSA	28G1	8235	.01		.01-
ODZ	RSA	28G1	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
			** OBJECT TOTAL **	.02		.02-
			** FUND/DEPT/ORG TOTAL **	433.87		433.87-
ODZ	RSA	28G2	8025	2.12		2.12-
			** OBJECT TOTAL **	2.12		2.12-
			** FUND/DEPT/ORG TOTAL **	2.12		2.12-
ODZ	RSA	28G4	8015	1,772.17		1,772.17-
			** OBJECT TOTAL **	1,772.17		1,772.17-
ODZ	RSA	28G4	8025	217.11		217.11-
			** OBJECT TOTAL **	217.11		217.11-
ODZ	RSA	28G4	8115	26.96		26.96-
ODZ	RSA	28G4	8115	.01		.01-
ODZ	RSA	28G4	8115	.01		.01-
			** OBJECT TOTAL **	26.98		26.98-
ODZ	RSA	28G4	8145		.01	.01
ODZ	RSA	28G4	8145		.01	.01
ODZ	RSA	28G4	8145	.01		.01-
ODZ	RSA	28G4	8145	.01		.01-
			** OBJECT TOTAL **	.02	.02	
ODZ	RSA	28G4	8235		.01	.01
ODZ	RSA	28G4	8235		.01	.01
ODZ	RSA	28G4	8235	.01		.01-
			** OBJECT TOTAL **	.01	.02	.01
			** FUND/DEPT/ORG TOTAL **	2,016.29	.04	2,016.25-
OEB	RSA	29D1	8010	8.14		8.14-
			** OBJECT TOTAL **	8.14		8.14-
OEB	RSA	29D1	8020	.02		.02-
			** OBJECT TOTAL **	.02		.02-
OEB	RSA	29D1	8110		.01	.01
OEB	RSA	29D1	8110	.01		.01-
OEB	RSA	29D1	8110	.01		.01-
OEB	RSA	29D1	8110	.01		.01-
OEB	RSA	29D1	8110	.02		.02-
			** OBJECT TOTAL **	.05	.01	.04-
OEB	RSA	29D1	8120		.01	.01
			** OBJECT TOTAL **		.01	.01
OEB	RSA	29D1	8130		.01	.01
			** OBJECT TOTAL **		.01	.01
OEB	RSA	29D1	8145		.02	.02
OEB	RSA	29D1	8145		.01	.01
OEB	RSA	29D1	8145	.01		.01-
OEB	RSA	29D1	8145	.02		.02-
OEB	RSA	29D1	8145	.01		.01-
OEB	RSA	29D1	8145	.01		.01-
			** OBJECT TOTAL **	.05	.03	.02-
OEB	RSA	29D1	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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-
		** OBJECT	TOTAL **	.04	.03	.01-
** FUND/DEPT/ORG		TOTAL **		8.30	.09	8.21-
OEB	RSA	29G1	8015	529.13		529.13-
		** OBJECT	TOTAL **	529.13		529.13-
OEB	RSA	29G1	8025	7.86		7.86-
		** OBJECT	TOTAL **	7.86		7.86-
OEB	RSA	29G1	8115	.01		.01-
OEB	RSA	29G1	8115	.02		.02-
OEB	RSA	29G1	8115	.06		.06-
		** OBJECT	TOTAL **	.09		.09-
OEB	RSA	29G1	8145	.01		.01-
OEB	RSA	29G1	8145	.01		.01-
OEB	RSA	29G1	8145	.01		.01-
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 **	.04	.03	.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		.01	.01
OEB	RSA	29G1	8235		.01	.01
OEB	RSA	29G1	8235		.01	.01
OEB	RSA	29G1	8235		.03	.03
OEB	RSA	29G1	8235	.01		.01-
OEB	RSA	29G1	8235		.01	.01
		** OBJECT	TOTAL **	.07	.08	.01
** FUND/DEPT/ORG		TOTAL **		537.19	.11	537.08-
OEC	RSA	32D1	8010	2,931.56		2,931.56-
		** OBJECT	TOTAL **	2,931.56		2,931.56-
OEC	RSA	32D1	8020	54.67		54.67-
		** OBJECT	TOTAL **	54.67		54.67-
OEC	RSA	32D1	8110	.01		.01-
OEC	RSA	32D1	8110	.01		.01-
OEC	RSA	32D1	8110		.01	.01
OEC	RSA	32D1	8110	.01		.01-
OEC	RSA	32D1	8110	399.90		399.90-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	399.93	.01	399.92-
OEC	RSA	32D1	8120	.01		.01-
OEC	RSA	32D1	8120		.01	.01
		** OBJECT	TOTAL **	.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		.03	.03
		** OBJECT	TOTAL **	.02	.06	.04
OEC	RSA	32D1	8235	.01		.01-
OEC	RSA	32D1	8235	.02		.02-
OEC	RSA	32D1	8235		.01	.01
OEC	RSA	32D1	8235		.01	.01
OEC	RSA	32D1	8235		.01	.01
OEC	RSA	32D1	8235	.06		.06-
OEC	RSA	32D1	8235		.01	.01
		** OBJECT	TOTAL **	.09	.04	.05-
** FUND/DEPT/ORG		TOTAL **		3,386.28	.12	3,386.16-
OEC	RSA	32G1	8015	28,371.02		28,371.02-
		** OBJECT	TOTAL **	28,371.02		28,371.02-
OEC	RSA	32G1	8025	1,182.93		1,182.93-
		** OBJECT	TOTAL **	1,182.93		1,182.93-
OEC	RSA	32G1	8115	2,463.47		2,463.47-
OEC	RSA	32G1	8115	.02		.02-
OEC	RSA	32G1	8115		.02	.02
OEC	RSA	32G1	8115	.02		.02-
OEC	RSA	32G1	8115		.01	.01
OEC	RSA	32G1	8115		.01	.01
		** OBJECT	TOTAL **	2,463.51	.04	2,463.47-
OEC	RSA	32G1	8125	.01		.01-
OEC	RSA	32G1	8125	.01		.01-
OEC	RSA	32G1	8125		.01	.01
		** OBJECT	TOTAL **	.02	.01	.01-
OEC	RSA	32G1	8145	.01		.01-
OEC	RSA	32G1	8145		.01	.01
OEC	RSA	32G1	8145	.01		.01-
OEC	RSA	32G1	8145	.01		.01-
OEC	RSA	32G1	8145		.01	.01
OEC	RSA	32G1	8145		.01	.01
OEC	RSA	32G1	8145	.01		.01-
		** OBJECT	TOTAL **	.04	.03	.01-
OEC	RSA	32G1	8235		.01	.01
OEC	RSA	32G1	8235		.06	.06
OEC	RSA	32G1	8235	.02		.02-
OEC	RSA	32G1	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEC	RSA	32G1	8235	.01		.01-
OEC	RSA	32G1	8235		.01	.01
OEC	RSA	32G1	8235	.01		.01-
OEC	RSA	32G1	8235	.01		.01-
OEC	RSA	32G1	8235	.01		.01-
OEC	RSA	32G1	8235		.01	.01
OEC	RSA	32G1	8235		.01	.01
	** OBJECT	TOTAL	**	.07	.10	.03
** FUND/DEPT/ORG	TOTAL	**		32,017.59	.18	32,017.41-
OED	RSA	30D1	8010		483.16	483.16
	** OBJECT	TOTAL	**		483.16	483.16
OED	RSA	30D1	8020		.76	.76
	** OBJECT	TOTAL	**		.76	.76
OED	RSA	30D1	8110	.02		.02-
OED	RSA	30D1	8110	.03		.03-
OED	RSA	30D1	8110		.01	.01
OED	RSA	30D1	8110		.01	.01
OED	RSA	30D1	8110		.01	.01
OED	RSA	30D1	8110	.01		.01-
	** OBJECT	TOTAL	**	.06	.03	.03-
OED	RSA	30D1	8120	.01		.01-
OED	RSA	30D1	8120	.01		.01-
	** OBJECT	TOTAL	**	.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	.04		.04-
OED	RSA	30D1	8145	.02		.02-
OED	RSA	30D1	8145		.01	.01
OED	RSA	30D1	8145		.01	.01
OED	RSA	30D1	8145		.02	.02
OED	RSA	30D1	8145	.01		.01-
	** OBJECT	TOTAL	**	.11	.05	.06-
OED	RSA	30D1	8235	.04		.04-
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	.04		.04-
OED	RSA	30D1	8235	.01		.01-
OED	RSA	30D1	8235	.01		.01-
OED	RSA	30D1	8235	.01		.01-
OED	RSA	30D1	8235		.06	.06
OED	RSA	30D1	8235	.01		.01-
OED	RSA	30D1	8235		.01	.01
OED	RSA	30D1	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
			** OBJECT TOTAL **	.18	.07	.11-
			** FUND/DEPT/ORG TOTAL **	.37	484.07	483.70
OED	RSA	30G1	8015		2,483.43	2,483.43
			** OBJECT TOTAL **		2,483.43	2,483.43
OED	RSA	30G1	8025	36.40		36.40-
			** OBJECT TOTAL **	36.40		36.40-
OED	RSA	30G1	8115		2.74	2.74
OED	RSA	30G1	8115		.02	.02
OED	RSA	30G1	8115		.03	.03
OED	RSA	30G1	8115	.01		.01-
OED	RSA	30G1	8115	.02		.02-
OED	RSA	30G1	8115	.01		.01-
			** OBJECT TOTAL **	.04	2.79	2.75
OED	RSA	30G1	8125		.02	.02
OED	RSA	30G1	8125		.01	.01
			** OBJECT TOTAL **		.03	.03
OED	RSA	30G1	8135		.01	.01
			** OBJECT TOTAL **		.01	.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	.02		.02-
OED	RSA	30G1	8145	.01		.01-
			** OBJECT TOTAL **	.08	.03	.05-
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		.04	.04
OED	RSA	30G1	8235		.02	.02
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		.03	.03
OED	RSA	30G1	8235	.01		.01-
OED	RSA	30G1	8235		.01	.01
			** OBJECT TOTAL **	.05	.17	.12
			** FUND/DEPT/ORG TOTAL **	36.57	2,486.46	2,449.89
OEF	RSA	31D1	8010		.40	.40
			** OBJECT TOTAL **		.40	.40
			** FUND/DEPT/ORG TOTAL **		.40	.40



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEF	RSA	31D2	8010		.07	.07
		** OBJECT TOTAL **			.07	.07
OEF	RSA	31D2	8020	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OEF	RSA	31D2	8130	.01		.01-
		** OBJECT TOTAL **		.01		.01-
	** FUND/DEPT/ORG TOTAL **			.02	.07	.05
OEF	RSA	31D3	8010		.32	.32
		** OBJECT TOTAL **			.32	.32
OEF	RSA	31D3	8020		2.19	2.19
		** OBJECT TOTAL **			2.19	2.19
OEF	RSA	31D3	8130		.01	.01
		** OBJECT TOTAL **			.01	.01
	** FUND/DEPT/ORG TOTAL **				2.52	2.52
OEF	RSA	31D4	8010		6.64	6.64
		** OBJECT TOTAL **			6.64	6.64
OEF	RSA	31D4	8020		5.64	5.64
		** OBJECT TOTAL **			5.64	5.64
OEF	RSA	31D4	8130	.01		.01-
		** OBJECT TOTAL **		.01		.01-
	** FUND/DEPT/ORG TOTAL **			.01	12.28	12.27
OEF	RSA	31D5	8010		16.96	16.96
		** OBJECT TOTAL **			16.96	16.96
OEF	RSA	31D5	8020		1.71	1.71
		** OBJECT TOTAL **			1.71	1.71
OEF	RSA	31D5	8130		.01	.01
		** OBJECT TOTAL **			.01	.01
OEF	RSA	31D5	8145	.01		.01-
		** OBJECT TOTAL **		.01		.01-
	** FUND/DEPT/ORG TOTAL **			.01	18.68	18.67
OEF	RSA	31D6	8010	1.08		1.08-
		** OBJECT TOTAL **		1.08		1.08-
OEF	RSA	31D6	8235		.01	.01
		** OBJECT TOTAL **			.01	.01
	** FUND/DEPT/ORG TOTAL **			1.08	.01	1.07-
OEF	RSA	31D7	8010	68.40		68.40-
		** OBJECT TOTAL **		68.40		68.40-
OEF	RSA	31D7	8110	.04		.04-
		** OBJECT TOTAL **		.04		.04-
OEF	RSA	31D7	8235	.13		.13-
OEF	RSA	31D7	8235		.01	.01
OEF	RSA	31D7	8235	.01		.01-
	** OBJECT TOTAL **			.14	.01	.13-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER	AMOUNT
** FUND/DEPT/ORG TOTAL **				68.58	.01		68.57-
OEF	RSA	31G1	8015		123.55		123.55
** OBJECT TOTAL **					123.55		123.55
** FUND/DEPT/ORG TOTAL **					123.55		123.55
OEF	RSA	31G2	8015		15.45		15.45
** OBJECT TOTAL **					15.45		15.45
OEF	RSA	31G2	8025		.01		.01
** OBJECT TOTAL **					.01		.01
OEF	RSA	31G2	8135		.01		.01
** OBJECT TOTAL **					.01		.01
** FUND/DEPT/ORG TOTAL **					15.47		15.47
OEF	RSA	31G3	8015		89.66		89.66
** OBJECT TOTAL **					89.66		89.66
OEF	RSA	31G3	8025		630.84		630.84
** OBJECT TOTAL **					630.84		630.84
OEF	RSA	31G3	8115		.08		.08
** OBJECT TOTAL **					.08		.08
** FUND/DEPT/ORG TOTAL **					720.58		720.58
OEF	RSA	31G4	8015		1,895.19		1,895.19
** OBJECT TOTAL **					1,895.19		1,895.19
OEF	RSA	31G4	8025		1,616.36		1,616.36
** OBJECT TOTAL **					1,616.36		1,616.36
OEF	RSA	31G4	8115		.02		.02
** OBJECT TOTAL **					.02		.02
OEF	RSA	31G4	8135	.01			.01-
** OBJECT TOTAL **				.01			.01-
** FUND/DEPT/ORG TOTAL **				.01	3,511.57		3,511.56
OEF	RSA	31G5	8015		4,847.16		4,847.16
** OBJECT TOTAL **					4,847.16		4,847.16
OEF	RSA	31G5	8025		489.32		489.32
** OBJECT TOTAL **					489.32		489.32
OEF	RSA	31G5	8145	.01			.01-
** OBJECT TOTAL **				.01			.01-
** FUND/DEPT/ORG TOTAL **				.01	5,336.48		5,336.47
OEF	RSA	31G6	8015	310.11			310.11-
** OBJECT TOTAL **				310.11			310.11-
OEF	RSA	31G6	8235	.02			.02-
** OBJECT TOTAL **				.02			.02-
** FUND/DEPT/ORG TOTAL **				310.13			310.13-
OEF	RSA	31G7	8015	19,545.85			19,545.85-
** OBJECT TOTAL **				19,545.85			19,545.85-

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OEF	RSA	31G7	8115	13.55		13.55-
		** OBJECT TOTAL **		13.55		13.55-
OEF	RSA	31G7	8235		.13	.13
		** OBJECT TOTAL **			.13	.13
	** FUND/DEPT/ORG TOTAL **			19,559.40	.13	19,559.27-
OEH	RSA	34D1	8010	1.77		1.77-
		** OBJECT TOTAL **		1.77		1.77-
OEH	RSA	34D1	8020		.01	.01
		** OBJECT TOTAL **			.01	.01
	** FUND/DEPT/ORG TOTAL **			1.77	.01	1.76-
OEH	RSA	34D2	8010	3.15		3.15-
OEH	RSA	34D2	8010	2,450.49		2,450.49-
		** OBJECT TOTAL **		2,453.64		2,453.64-
OEH	RSA	34D2	8020	.56		.56-
		** OBJECT TOTAL **		.56		.56-
OEH	RSA	34D2	8110	.01		.01-
OEH	RSA	34D2	8110		.01	.01
OEH	RSA	34D2	8110	.01		.01-
OEH	RSA	34D2	8110	8.38		8.38-
		** OBJECT TOTAL **		8.40	.01	8.39-
OEH	RSA	34D2	8120		.01	.01
OEH	RSA	34D2	8120	.01		.01-
		** OBJECT TOTAL **		.01	.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
		** OBJECT TOTAL **		.02	.02	.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		.01	.01
OEH	RSA	34D2	8235	.01		.01-
		** OBJECT TOTAL **		.03	.04	.01
	** FUND/DEPT/ORG TOTAL **			2,462.66	.08	2,462.58-
OEH	RSA	34G1	8015	10.87		10.87-
		** OBJECT TOTAL **		10.87		10.87-
OEH	RSA	34G1	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
OEH	RSA	34G1	8235	.01		.01-
OEH	RSA	34G1	8235	.02		.02-
		** OBJECT TOTAL **		.03		.03-
	** FUND/DEPT/ORG TOTAL **			10.90	.01	10.89-

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OEH	RSA	34G2	8015	19.46		19.46-
OEH	RSA	34G2	8015	15,079.98		15,079.98-
		** OBJECT	TOTAL **	15,099.44		15,099.44-
OEH	RSA	34G2	8025	3.39		3.39-
		** OBJECT	TOTAL **	3.39		3.39-
OEH	RSA	34G2	8115	51.64		51.64-
		** OBJECT	TOTAL **	51.64		51.64-
OEH	RSA	34G2	8125	.01		.01-
OEH	RSA	34G2	8125	.01		.01-
OEH	RSA	34G2	8125		.01	.01
		** OBJECT	TOTAL **	.02	.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	.01	.02-
OEH	RSA	34G2	8235	.01		.01-
OEH	RSA	34G2	8235	.01		.01-
OEH	RSA	34G2	8235		.01	.01
OEH	RSA	34G2	8235		.01	.01
OEH	RSA	34G2	8235		.01	.01
OEH	RSA	34G2	8235	.01		.01-
		** OBJECT	TOTAL **	.03	.03	
	** FUND/DEPT/ORG	TOTAL **		15,154.55	.05	15,154.50-
OEI	RSA	36D1	8010		1,399.64	1,399.64
OEI	RSA	36D1	8010		.01	.01
		** OBJECT	TOTAL **		1,399.65	1,399.65
OEI	RSA	36D1	8020	570.32		570.32-
		** OBJECT	TOTAL **	570.32		570.32-
OEI	RSA	36D1	8110		3.56	3.56
OEI	RSA	36D1	8110	.01		.01-
OEI	RSA	36D1	8110	.01		.01-
OEI	RSA	36D1	8110	.01		.01-
OEI	RSA	36D1	8110	.04		.04-
OEI	RSA	36D1	8110	.02		.02-
		** OBJECT	TOTAL **	.09	3.56	3.47
OEI	RSA	36D1	8120		.01	.01
		** OBJECT	TOTAL **		.01	.01
OEI	RSA	36D1	8145		.02	.02
OEI	RSA	36D1	8145	.01		.01-
OEI	RSA	36D1	8145	.01		.01-
OEI	RSA	36D1	8145	.01		.01-
OEI	RSA	36D1	8145	.01		.01-
OEI	RSA	36D1	8145		.01	.01
OEI	RSA	36D1	8145		.01	.01
OEI	RSA	36D1	8145	.01		.01-
OEI	RSA	36D1	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.06	.04	.02-
OEI	RSA	36D1	8235	.01		.01-
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 **	.01	.04	.03
** FUND/DEPT/ORG		TOTAL **		570.48	1,403.30	832.82
OEI	RSA	36D2	8010	534.71		534.71-
		** OBJECT	TOTAL **	534.71		534.71-
OEI	RSA	36D2	8020	3.21		3.21-
		** OBJECT	TOTAL **	3.21		3.21-
OEI	RSA	36D2	8110	1.17		1.17-
OEI	RSA	36D2	8110	.01		.01-
OEI	RSA	36D2	8110	.01		.01-
OEI	RSA	36D2	8110		.01	.01
OEI	RSA	36D2	8110	.01		.01-
		** OBJECT	TOTAL **	1.20	.01	1.19-
OEI	RSA	36D2	8120	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OEI	RSA	36D2	8145	.03		.03-
OEI	RSA	36D2	8145	.02		.02-
OEI	RSA	36D2	8145		.01	.01
OEI	RSA	36D2	8145	.01		.01-
OEI	RSA	36D2	8145		.01	.01
		** OBJECT	TOTAL **	.06	.02	.04-
OEI	RSA	36D2	8235		.01	.01
OEI	RSA	36D2	8235		.02	.02
OEI	RSA	36D2	8235	.01		.01-
OEI	RSA	36D2	8235		.02	.02
OEI	RSA	36D2	8235	.01		.01-
		** OBJECT	TOTAL **	.02	.05	.03
** FUND/DEPT/ORG		TOTAL **		539.21	.08	539.13-
OEI	RSA	36G1	8015		8,612.86	8,612.86
OEI	RSA	36G1	8015		.04	.04
		** OBJECT	TOTAL **		8,612.90	8,612.90
OEI	RSA	36G1	8025	3,509.58		3,509.58-
		** OBJECT	TOTAL **	3,509.58		3,509.58-
OEI	RSA	36G1	8115		.02	.02
OEI	RSA	36G1	8115		.02	.02
OEI	RSA	36G1	8115		.01	.01
OEI	RSA	36G1	8115	.02		.02-
OEI	RSA	36G1	8115	.01		.01-
OEI	RSA	36G1	8115	.03		.03-
OEI	RSA	36G1	8115		21.96	21.96
		** OBJECT	TOTAL **	.06	22.01	21.95

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEI	RSA	36G1	8125	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OEI	RSA	36G1	8145	.03		.03-
OEI	RSA	36G1	8145		.01	.01
OEI	RSA	36G1	8145	.01		.01-
OEI	RSA	36G1	8145	.01		.01-
OEI	RSA	36G1	8145	.03		.03-
OEI	RSA	36G1	8145	.01		.01-
OEI	RSA	36G1	8145		.01	.01
		** OBJECT TOTAL **		.09	.02	.07-
OEI	RSA	36G1	8235		.02	.02
OEI	RSA	36G1	8235		.02	.02
OEI	RSA	36G1	8235	.02		.02-
OEI	RSA	36G1	8235	.01		.01-
OEI	RSA	36G1	8235	.01		.01-
OEI	RSA	36G1	8235	.02		.02-
OEI	RSA	36G1	8235	.01		.01-
		** OBJECT TOTAL **		.07	.04	.03-
	** FUND/DEPT/ORG TOTAL **			3,509.81	8,634.97	5,125.16
OEI	RSA	36G2	8015	3,290.63		3,290.63-
		** OBJECT TOTAL **		3,290.63		3,290.63-
OEI	RSA	36G2	8025	19.61		19.61-
		** OBJECT TOTAL **		19.61		19.61-
OEI	RSA	36G2	8115	7.05		7.05-
OEI	RSA	36G2	8115		.02	.02
OEI	RSA	36G2	8115	.01		.01-
OEI	RSA	36G2	8115	.02		.02-
OEI	RSA	36G2	8115	.01		.01-
OEI	RSA	36G2	8115		.01	.01
OEI	RSA	36G2	8115	.01		.01-
		** OBJECT TOTAL **		7.10	.03	7.07-
OEI	RSA	36G2	8125		.01	.01
OEI	RSA	36G2	8125	.01		.01-
OEI	RSA	36G2	8125		.01	.01
		** OBJECT TOTAL **		.01	.02	.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-
OEI	RSA	36G2	8145		.01	.01
OEI	RSA	36G2	8145		.01	.01
OEI	RSA	36G2	8145		.01	.01
OEI	RSA	36G2	8145	.02		.02-
		** OBJECT TOTAL **		.06	.05	.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
OEI	RSA	36G2	8235	.01		.01-
		** OBJECT	TOTAL **	.03	.01	.02-
	** FUND/DEPT/ORG	TOTAL **		3,317.45	.11	3,317.34-
OEJ	RSA	39D1	8010	.02		.02-
OEJ	RSA	39D1	8010	211.83		211.83-
		** OBJECT	TOTAL **	211.85		211.85-
OEJ	RSA	39D1	8020		11.69	11.69
		** OBJECT	TOTAL **		11.69	11.69
OEJ	RSA	39D1	8110	.01		.01-
OEJ	RSA	39D1	8110	5.44		5.44-
		** OBJECT	TOTAL **	5.45		5.45-
OEJ	RSA	39D1	8120		.01	.01
		** OBJECT	TOTAL **		.01	.01
OEJ	RSA	39D1	8145	.02		.02-
OEJ	RSA	39D1	8145	.02		.02-
OEJ	RSA	39D1	8145	.01		.01-
OEJ	RSA	39D1	8145		.01	.01
OEJ	RSA	39D1	8145	.01		.01-
OEJ	RSA	39D1	8145	.01		.01-
		** OBJECT	TOTAL **	.07	.01	.06-
OEJ	RSA	39D1	8235	.01		.01-
OEJ	RSA	39D1	8235		.01	.01
OEJ	RSA	39D1	8235	.01		.01-
OEJ	RSA	39D1	8235	.01		.01-
OEJ	RSA	39D1	8235	.01		.01-
OEJ	RSA	39D1	8235	.01		.01-
OEJ	RSA	39D1	8235	.01		.01-
		** OBJECT	TOTAL **	.05	.02	.03-
	** FUND/DEPT/ORG	TOTAL **		217.42	11.73	205.69-
OEJ	RSA	39G1	8015	.02		.02-
OEJ	RSA	39G1	8015	1,303.28		1,303.28-
		** OBJECT	TOTAL **	1,303.30		1,303.30-
OEJ	RSA	39G1	8025		72.00	72.00
		** OBJECT	TOTAL **		72.00	72.00
OEJ	RSA	39G1	8115	33.72		33.72-
OEJ	RSA	39G1	8115	.01		.01-
OEJ	RSA	39G1	8115		.01	.01
OEJ	RSA	39G1	8115		.01	.01
OEJ	RSA	39G1	8115		.01	.01
		** OBJECT	TOTAL **	33.73	.03	33.70-
OEJ	RSA	39G1	8135		.01	.01
		** OBJECT	TOTAL **		.01	.01
OEJ	RSA	39G1	8145	.01		.01-
OEJ	RSA	39G1	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEJ	RSA	39G1	8145		.01	.01
OEJ	RSA	39G1	8145		.01	.01
		** OBJECT TOTAL **		.01	.03	.02
OEJ	RSA	39G1	8235	.01		.01-
OEJ	RSA	39G1	8235		.01	.01
OEJ	RSA	39G1	8235	.01		.01-
OEJ	RSA	39G1	8235	.01		.01-
OEJ	RSA	39G1	8235	.01		.01-
		** OBJECT TOTAL **		.04	.01	.03-
	** FUND/DEPT/ORG TOTAL **			1,337.08	72.08	1,265.00-
OEL	RSA	38D1	8010		126.59	126.59
		** OBJECT TOTAL **			126.59	126.59
OEL	RSA	38D1	8110		.01	.01
OEL	RSA	38D1	8110	.01		.01-
		** OBJECT TOTAL **		.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-
OEL	RSA	38D1	8145		.01	.01
OEL	RSA	38D1	8145		.01	.01
		** OBJECT TOTAL **		.05	.03	.02-
OEL	RSA	38D1	8235		.01	.01
OEL	RSA	38D1	8235		.01	.01
OEL	RSA	38D1	8235	.01		.01-
OEL	RSA	38D1	8235	.01		.01-
OEL	RSA	38D1	8235		.01	.01
OEL	RSA	38D1	8235		.01	.01
		** OBJECT TOTAL **		.02	.04	.02
	** FUND/DEPT/ORG TOTAL **			.08	126.67	126.59
OEL	RSA	38G1	8015		779.15	779.15
		** OBJECT TOTAL **			779.15	779.15
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 **		.02	.03	.01
OEL	RSA	38G1	8145	.01		.01-
OEL	RSA	38G1	8145		.02	.02
OEL	RSA	38G1	8145	.02		.02-
OEL	RSA	38G1	8145	.01		.01-
		** OBJECT TOTAL **		.04	.02	.02-
OEL	RSA	38G1	8235	.01		.01-
OEL	RSA	38G1	8235	.01		.01-
OEL	RSA	38G1	8235		.01	.01
OEL	RSA	38G1	8235		.04	.04



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEL	RSA	38G1	8235	.01		.01-
		** OBJECT TOTAL **		.03	.05	.02
		** FUND/DEPT/ORG TOTAL **		.09	779.25	779.16
OEN	RSA	41D1	8010		.01	.01
		** OBJECT TOTAL **			.01	.01
OEN	RSA	41D1	8020	.22		.22-
		** OBJECT TOTAL **		.22		.22-
OEN	RSA	41D1	8110		.01	.01
		** OBJECT TOTAL **			.01	.01
		** FUND/DEPT/ORG TOTAL **		.22	.02	.20-
OEN	RSA	41G1	8025	62.05		62.05-
		** OBJECT TOTAL **		62.05		62.05-
OEN	RSA	41G1	8115	.01		.01-
		** OBJECT TOTAL **		.01		.01-
		** FUND/DEPT/ORG TOTAL **		62.06		62.06-
OEP	RSA	42D1	8010	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OEP	RSA	42D1	8235	.01		.01-
		** OBJECT TOTAL **		.01		.01-
		** FUND/DEPT/ORG TOTAL **		.02		.02-
OEP	RSA	42G1	8015		1.20	1.20
		** OBJECT TOTAL **			1.20	1.20
OEP	RSA	42G1	8115	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OEP	RSA	42G1	8145		.01	.01
		** OBJECT TOTAL **			.01	.01
OEP	RSA	42G1	8235		.02	.02
		** OBJECT TOTAL **			.02	.02
		** FUND/DEPT/ORG TOTAL **		.01	1.23	1.22
OER	RSA	43D1	8010		159.92	159.92
		** OBJECT TOTAL **			159.92	159.92
OER	RSA	43D1	8020		9.76	9.76
		** OBJECT TOTAL **			9.76	9.76
OER	RSA	43D1	8110		1.35	1.35
OER	RSA	43D1	8110	.01		.01-
		** OBJECT TOTAL **		.01	1.35	1.34
OER	RSA	43D1	8120	.02		.02-
		** OBJECT TOTAL **		.02		.02-
OER	RSA	43D1	8130	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OER	RSA	43D1	8235	.01		.01-
		** OBJECT TOTAL **		.01		.01-
		** FUND/DEPT/ORG TOTAL **		.05	171.03	170.98

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OER	RSA	43G1	8015		45,684.30	45,684.30
		** OBJECT TOTAL **			45,684.30	45,684.30
OER	RSA	43G1	8025		2,792.35	2,792.35
		** OBJECT TOTAL **			2,792.35	2,792.35
OER	RSA	43G1	8115		387.70	387.70
OER	RSA	43G1	8115	.01		.01-
		** OBJECT TOTAL **		.01	387.70	387.69
OER	RSA	43G1	8145	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OER	RSA	43G1	8235		.01	.01
		** OBJECT TOTAL **			.01	.01
	** FUND/DEPT/ORG TOTAL **			.02	48,864.36	48,864.34
OET	RSA	44D1	8010		.73	.73
		** OBJECT TOTAL **			.73	.73
OET	RSA	44D1	8020	.49		.49-
		** OBJECT TOTAL **		.49		.49-
OET	RSA	44D1	8130		.01	.01
		** OBJECT TOTAL **			.01	.01
OET	RSA	44D1	8145	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OET	RSA	44D1	8235	.01		.01-
OET	RSA	44D1	8235	.01		.01-
		** OBJECT TOTAL **		.02		.02-
	** FUND/DEPT/ORG TOTAL **			.52	.74	.22
OET	RSA	44G1	8015		215.67	215.67
		** OBJECT TOTAL **			215.67	215.67
OET	RSA	44G1	8025	139.13		139.13-
		** OBJECT TOTAL **		139.13		139.13-
OET	RSA	44G1	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OET	RSA	44G1	8145	.01		.01-
		** OBJECT TOTAL **		.01		.01-
	** FUND/DEPT/ORG TOTAL **			139.15	215.67	76.52
OEV	RSA	45D1	8010	23.40		23.40-
		** OBJECT TOTAL **		23.40		23.40-
OEV	RSA	45D1	8020	1.59		1.59-
		** OBJECT TOTAL **		1.59		1.59-
OEV	RSA	45D1	8110		.01	.01
OEV	RSA	45D1	8110	.04		.04-
OEV	RSA	45D1	8110	.01		.01-
OEV	RSA	45D1	8110		.01	.01
		** OBJECT TOTAL **		.05	.02	.03-
OEV	RSA	45D1	8145	.01		.01-
OEV	RSA	45D1	8145	.01		.01-

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OEV	RSA	45D1	8145		.01	.01
OEV	RSA	45D1	8145		.01	.01
		** OBJECT	TOTAL **	.02	.02	
OEV	RSA	45D1	8235	.01		.01-
OEV	RSA	45D1	8235		.02	.02
OEV	RSA	45D1	8235		.04	.04
OEV	RSA	45D1	8235		.01	.01
OEV	RSA	45D1	8235	.01		.01-
OEV	RSA	45D1	8235	.01		.01-
OEV	RSA	45D1	8235	.01		.01-
		** OBJECT	TOTAL **	.04	.07	.03
** FUND/DEPT/ORG		TOTAL **		25.10	.11	24.99-
OEV	RSA	45G1	8015	6,691.74		6,691.74-
		** OBJECT	TOTAL **	6,691.74		6,691.74-
OEV	RSA	45G1	8025	442.94		442.94-
		** OBJECT	TOTAL **	442.94		442.94-
OEV	RSA	45G1	8115	.01		.01-
OEV	RSA	45G1	8115		.02	.02
OEV	RSA	45G1	8115	6.01		6.01-
		** OBJECT	TOTAL **	6.02	.02	6.00-
OEV	RSA	45G1	8135		.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	.02		.02-
		** OBJECT	TOTAL **	.04	.01	.03-
OEV	RSA	45G1	8235	.01		.01-
OEV	RSA	45G1	8235	.03		.03-
OEV	RSA	45G1	8235	.02		.02-
OEV	RSA	45G1	8235		.01	.01
OEV	RSA	45G1	8235	.01		.01-
		** OBJECT	TOTAL **	.07	.01	.06-
** FUND/DEPT/ORG		TOTAL **		7,140.81	.05	7,140.76-
OEW	RSA	46D1	8010	19.87		19.87-
		** OBJECT	TOTAL **	19.87		19.87-
OEW	RSA	46D1	8020	.18		.18-
		** OBJECT	TOTAL **	.18		.18-
OEW	RSA	46D1	8110	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OEW	RSA	46D1	8235	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
** FUND/DEPT/ORG		TOTAL **		20.07		20.07-
OEW	RSA	46D2	8010		.97	.97
		** OBJECT	TOTAL **		.97	.97

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEW	RSA	46D2	8020	.07		.07-
		** OBJECT TOTAL **		.07		.07-
OEW	RSA	46D2	8110		.01	.01
OEW	RSA	46D2	8110	.01		.01-
OEW	RSA	46D2	8110	.01		.01-
		** OBJECT TOTAL **		.02	.01	.01-
** FUND/DEPT/ORG TOTAL **				.09	.98	.89
OEW	RSA	46G1	8015	5,673.54		5,673.54-
		** OBJECT TOTAL **		5,673.54		5,673.54-
OEW	RSA	46G1	8025	50.48		50.48-
		** OBJECT TOTAL **		50.48		50.48-
OEW	RSA	46G1	8115		.01	.01
OEW	RSA	46G1	8115		.01	.01
OEW	RSA	46G1	8115		.01	.01
		** OBJECT TOTAL **			.03	.03
OEW	RSA	46G1	8145		.01	.01
		** OBJECT TOTAL **			.01	.01
** FUND/DEPT/ORG TOTAL **				5,724.02	.04	5,723.98-
OEW	RSA	46G2	8015		275.38	275.38
		** OBJECT TOTAL **			275.38	275.38
OEW	RSA	46G2	8025	18.64		18.64-
		** OBJECT TOTAL **		18.64		18.64-
OEW	RSA	46G2	8115		.01	.01
OEW	RSA	46G2	8115		2.47	2.47
		** OBJECT TOTAL **			2.48	2.48
OEW	RSA	46G2	8145	.01		.01-
		** OBJECT TOTAL **		.01		.01-
** FUND/DEPT/ORG TOTAL **				18.65	277.86	259.21
OEEX	RSA	48G1	8015	635.39		635.39-
OEEX	RSA	48G1	8015	1.46		1.46-
		** OBJECT TOTAL **		636.85		636.85-
OEEX	RSA	48G1	8025	530.24		530.24-
		** OBJECT TOTAL **		530.24		530.24-
OEEX	RSA	48G1	8115		.01	.01
OEEX	RSA	48G1	8115	.01		.01-
OEEX	RSA	48G1	8115	.02		.02-
OEEX	RSA	48G1	8115		.01	.01
OEEX	RSA	48G1	8115	.01		.01-
OEEX	RSA	48G1	8115	1.50		1.50-
		** OBJECT TOTAL **		1.54	.02	1.52-
OEEX	RSA	48G1	8145	.04		.04-
OEEX	RSA	48G1	8145	.02		.02-
OEEX	RSA	48G1	8145		.02	.02
OEEX	RSA	48G1	8145		.01	.01
OEEX	RSA	48G1	8145	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEZ	RSA	48G1	8145	.01		.01-
		** OBJECT TOTAL **		.09	.03	.06-
OEZ	RSA	48G1	8235	.01		.01-
OEZ	RSA	48G1	8235	.01		.01-
		** OBJECT TOTAL **		.02		.02-
		** FUND/DEPT/ORG TOTAL **		1,168.74	.05	1,168.69-
OEZ	RSA	51D1	8010		.03	.03
		** OBJECT TOTAL **			.03	.03
OEZ	RSA	51D1	8130		.01	.01
		** OBJECT TOTAL **			.01	.01
		** FUND/DEPT/ORG TOTAL **			.04	.04
OEZ	RSA	51D2	8010		4.94	4.94
OEZ	RSA	51D2	8010		.01	.01
		** OBJECT TOTAL **			4.95	4.95
OEZ	RSA	51D2	8020	.01		.01-
		** OBJECT TOTAL **		.01		.01-
		** FUND/DEPT/ORG TOTAL **		.01	4.95	4.94
OEZ	RSA	51D3	8010	.01		.01-
OEZ	RSA	51D3	8010	1.20		1.20-
		** OBJECT TOTAL **		1.21		1.21-
OEZ	RSA	51D3	8020	.03		.03-
		** OBJECT TOTAL **		.03		.03-
OEZ	RSA	51D3	8120	.01		.01-
		** OBJECT TOTAL **		.01		.01-
		** FUND/DEPT/ORG TOTAL **		1.25		1.25-
OEZ	RSA	51D4	8010		1.26	1.26
		** OBJECT TOTAL **			1.26	1.26
		** FUND/DEPT/ORG TOTAL **			1.26	1.26
OEZ	RSA	51D5	8010	8.77		8.77-
		** OBJECT TOTAL **		8.77		8.77-
OEZ	RSA	51D5	8020	.38		.38-
		** OBJECT TOTAL **		.38		.38-
OEZ	RSA	51D5	8110	.15		.15-
		** OBJECT TOTAL **		.15		.15-
OEZ	RSA	51D5	8235		.01	.01
		** OBJECT TOTAL **			.01	.01
		** FUND/DEPT/ORG TOTAL **		9.30	.01	9.29-
OEZ	RSA	51G1	8015		10.62	10.62
		** OBJECT TOTAL **			10.62	10.62
		** FUND/DEPT/ORG TOTAL **			10.62	10.62
OEZ	RSA	51G2	8015		1,433.02	1,433.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OEZ	RSA	51G2	8015		.15	.15
		** OBJECT TOTAL **			1,433.17	1,433.17
OEZ	RSA	51G2	8025		.01	.01
		** OBJECT TOTAL **			.01	.01
OEZ	RSA	51G2	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
	** FUND/DEPT/ORG TOTAL **			.01	1,433.18	1,433.17
OEZ	RSA	51G3	8015	.02		.02-
OEZ	RSA	51G3	8015	346.76		346.76-
		** OBJECT TOTAL **		346.78		346.78-
OEZ	RSA	51G3	8025	13.53		13.53-
		** OBJECT TOTAL **		13.53		13.53-
OEZ	RSA	51G3	8115	.56		.56-
		** OBJECT TOTAL **		.56		.56-
	** FUND/DEPT/ORG TOTAL **			360.87		360.87-
OEZ	RSA	51G4	8015		363.83	363.83
		** OBJECT TOTAL **			363.83	363.83
	** FUND/DEPT/ORG TOTAL **				363.83	363.83
OEZ	RSA	51G5	8015	2,500.72		2,500.72-
		** OBJECT TOTAL **		2,500.72		2,500.72-
OEZ	RSA	51G5	8025	101.57		101.57-
		** OBJECT TOTAL **		101.57		101.57-
OEZ	RSA	51G5	8115	45.77		45.77-
		** OBJECT TOTAL **		45.77		45.77-
OEZ	RSA	51G5	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
OEZ	RSA	51G5	8235	.01		.01-
		** OBJECT TOTAL **		.01		.01-
	** FUND/DEPT/ORG TOTAL **			2,648.07	.01	2,648.06-
OFB	RSA	52D1	8010	1.32		1.32-
		** OBJECT TOTAL **		1.32		1.32-
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-
		** OBJECT TOTAL **		.02	.02	
	** FUND/DEPT/ORG TOTAL **			1.34	.03	1.31-
OFB	RSA	52D2	8010	19.16		19.16-
		** OBJECT TOTAL **		19.16		19.16-
OFB	RSA	52D2	8020	11.53		11.53-
		** OBJECT TOTAL **		11.53		11.53-

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OFB	RSA	52D2	8110	.02		.02-
		** OBJECT TOTAL **		.02		.02-
OFB	RSA	52D2	8120		.01	.01
		** OBJECT TOTAL **			.01	.01
OFB	RSA	52D2	8235	.01		.01-
		** OBJECT TOTAL **		.01		.01-
	** FUND/DEPT/ORG TOTAL **			30.72	.01	30.71-
OFB	RSA	52G1	8015	389.08		389.08-
		** OBJECT TOTAL **		389.08		389.08-
OFB	RSA	52G1	8025		.28	.28
		** OBJECT TOTAL **			.28	.28
OFB	RSA	52G1	8115		.01	.01
		** OBJECT TOTAL **			.01	.01
OFB	RSA	52G1	8145		.01	.01
OFB	RSA	52G1	8145	.02		.02-
		** OBJECT TOTAL **		.02	.01	.01-
OFB	RSA	52G1	8235		.01	.01
OFB	RSA	52G1	8235	.01		.01-
OFB	RSA	52G1	8235		.01	.01
OFB	RSA	52G1	8235		.01	.01
		** OBJECT TOTAL **		.01	.03	.02
	** FUND/DEPT/ORG TOTAL **			389.11	.33	388.78-
OFB	RSA	52G2	8015	5,485.68		5,485.68-
		** OBJECT TOTAL **		5,485.68		5,485.68-
OFB	RSA	52G2	8025	3,295.70		3,295.70-
		** OBJECT TOTAL **		3,295.70		3,295.70-
OFB	RSA	52G2	8115	3.33		3.33-
		** OBJECT TOTAL **		3.33		3.33-
OFB	RSA	52G2	8125		.01	.01
OFB	RSA	52G2	8125	.01		.01-
		** OBJECT TOTAL **		.01	.01	.01-
OFB	RSA	52G2	8235		.01	.01
		** OBJECT TOTAL **			.01	.01
	** FUND/DEPT/ORG TOTAL **			8,784.72	.02	8,784.70-
OFD	RSA	54D1	8010		1.79	1.79
		** OBJECT TOTAL **			1.79	1.79
OFD	RSA	54D1	8020	1.45		1.45-
		** OBJECT TOTAL **		1.45		1.45-
OFD	RSA	54D1	8110		.02	.02
OFD	RSA	54D1	8110		.01	.01
		** OBJECT TOTAL **			.03	.03
OFD	RSA	54D1	8130		.01	.01
		** OBJECT TOTAL **			.01	.01
OFD	RSA	54D1	8145	.01		.01-
OFD	RSA	54D1	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFD	RSA	54D1	8145	.02		.02-
OFD	RSA	54D1	8145	.02		.02-
		** OBJECT	TOTAL **	.06		.06-
OFD	RSA	54D1	8235	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
	** FUND/DEPT/ORG	TOTAL **		1.52	1.83	.31
OFD	RSA	54D2	8010	.12		.12-
		** OBJECT	TOTAL **	.12		.12-
OFD	RSA	54D2	8020		.21	.21
		** OBJECT	TOTAL **		.21	.21
OFD	RSA	54D2	8110		.01	.01
		** OBJECT	TOTAL **		.01	.01
OFD	RSA	54D2	8145	.01		.01-
OFD	RSA	54D2	8145	.01		.01-
		** OBJECT	TOTAL **	.02		.02-
OFD	RSA	54D2	8235		.01	.01
OFD	RSA	54D2	8235		.01	.01
OFD	RSA	54D2	8235		.01	.01
OFD	RSA	54D2	8235	.01		.01-
		** OBJECT	TOTAL **	.01	.03	.02
	** FUND/DEPT/ORG	TOTAL **		.15	.25	.10
OFD	RSA	54G1	8015		512.12	512.12
		** OBJECT	TOTAL **		512.12	512.12
OFD	RSA	54G1	8025	410.56		410.56-
		** OBJECT	TOTAL **	410.56		410.56-
OFD	RSA	54G1	8115		7.98	7.98
OFD	RSA	54G1	8115		.01	.01
OFD	RSA	54G1	8115	.01		.01-
		** OBJECT	TOTAL **	.01	7.99	7.98
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		.02	.02
OFD	RSA	54G1	8145		.01	.01
		** OBJECT	TOTAL **	.01	.04	.03
OFD	RSA	54G1	8235	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
	** FUND/DEPT/ORG	TOTAL **		410.59	520.16	109.57
OFD	RSA	54G2	8015	33.54		33.54-
		** OBJECT	TOTAL **	33.54		33.54-
OFD	RSA	54G2	8025		48.38	48.38
		** OBJECT	TOTAL **		48.38	48.38
OFD	RSA	54G2	8115	.01		.01-
OFD	RSA	54G2	8115	.10		.10-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.11		.11-
OFD	RSA	54G2	8145		.02	.02
OFD	RSA	54G2	8145	.01		.01-
		** OBJECT	TOTAL **	.01	.02	.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 **		33.68	48.42	14.74
OFF	RSA	55D1	8010		.08	.08
		** OBJECT	TOTAL **		.08	.08
OFF	RSA	55D1	8145		.01	.01
OFF	RSA	55D1	8145	.01		.01-
OFF	RSA	55D1	8145	.01		.01-
		** OBJECT	TOTAL **	.02	.01	.01-
OFF	RSA	55D1	8235		.01	.01
OFF	RSA	55D1	8235	.02		.02-
OFF	RSA	55D1	8235		.02	.02
OFF	RSA	55D1	8235		.01	.01
		** OBJECT	TOTAL **	.02	.04	.02
** FUND/DEPT/ORG		TOTAL **		.04	.13	.09
OFF	RSA	55D2	8010	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OFF	RSA	55D2	8110	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OFF	RSA	55D2	8145	.01		.01-
OFF	RSA	55D2	8145	.01		.01-
		** OBJECT	TOTAL **	.02		.02-
OFF	RSA	55D2	8235		.02	.02
		** OBJECT	TOTAL **		.02	.02
** FUND/DEPT/ORG		TOTAL **		.04	.02	.02-
OFF	RSA	55D3	8010		118.87	118.87
		** OBJECT	TOTAL **		118.87	118.87
OFF	RSA	55D3	8020		29.96	29.96
		** OBJECT	TOTAL **		29.96	29.96
OFF	RSA	55D3	8110		.43	.43
		** OBJECT	TOTAL **		.43	.43
OFF	RSA	55D3	8235	.01		.01-
OFF	RSA	55D3	8235		.01	.01
OFF	RSA	55D3	8235	.01		.01-
		** OBJECT	TOTAL **	.02	.01	.01-
** FUND/DEPT/ORG		TOTAL **		.02	149.27	149.25
OFF	RSA	55G1	8015		24.21	24.21

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER	AMOUNT
			** OBJECT TOTAL **		24.21		24.21
OFF	RSA	55G1	8025	.64			.64-
			** OBJECT TOTAL **	.64			.64-
OFF	RSA	55G1	8115	.01			.01-
			** OBJECT TOTAL **	.01			.01-
OFF	RSA	55G1	8145	.01			.01-
OFF	RSA	55G1	8145	.01			.01-
			** OBJECT TOTAL **	.02			.02-
OFF	RSA	55G1	8235	.02			.02-
OFF	RSA	55G1	8235		.01		.01
OFF	RSA	55G1	8235		.02		.02
OFF	RSA	55G1	8235		.01		.01
OFF	RSA	55G1	8235	.02			.02-
			** OBJECT TOTAL **	.04	.04		
	** FUND/DEPT/ORG		TOTAL **	.71	24.25		23.54
OFF	RSA	55G2	8145	.01			.01-
OFF	RSA	55G2	8145		.02		.02
			** OBJECT TOTAL **	.01	.02		.01
OFF	RSA	55G2	8235		.01		.01
OFF	RSA	55G2	8235	.02			.02-
			** OBJECT TOTAL **	.02	.01		.01-
	** FUND/DEPT/ORG		TOTAL **	.03	.03		
OFF	RSA	55G3	8015		33,959.45		33,959.45
			** OBJECT TOTAL **		33,959.45		33,959.45
OFF	RSA	55G3	8025		8,549.64		8,549.64
			** OBJECT TOTAL **		8,549.64		8,549.64
OFF	RSA	55G3	8115		124.03		124.03
			** OBJECT TOTAL **		124.03		124.03
OFF	RSA	55G3	8145	.01			.01-
OFF	RSA	55G3	8145		.01		.01
			** OBJECT TOTAL **	.01	.01		
OFF	RSA	55G3	8235		.01		.01
			** OBJECT TOTAL **		.01		.01
	** FUND/DEPT/ORG		TOTAL **	.01	42,633.14		42,633.13
OFH	RSA	58D1	8010		.01		.01
OFH	RSA	58D1	8010		26.73		26.73
			** OBJECT TOTAL **		26.74		26.74
OFH	RSA	58D1	8020	18.74			18.74-
			** OBJECT TOTAL **	18.74			18.74-
OFH	RSA	58D1	8110	.02			.02-
OFH	RSA	58D1	8110		.01		.01
OFH	RSA	58D1	8110		.01		.01
OFH	RSA	58D1	8110		.01		.01
OFH	RSA	58D1	8110	.02			.02-
OFH	RSA	58D1	8110		.02		.02

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		** OBJECT	TOTAL **	.04	.05	.01
OFH	RSA	58D1	8120	.01		.01-
OFH	RSA	58D1	8120		.01	.01
OFH	RSA	58D1	8120	.01		.01-
		** OBJECT	TOTAL **	.02	.01	.01-
OFH	RSA	58D1	8130		.01	.01
		** OBJECT	TOTAL **		.01	.01
OFH	RSA	58D1	8145		.01	.01
OFH	RSA	58D1	8145		.01	.01
OFH	RSA	58D1	8145	.02		.02-
OFH	RSA	58D1	8145		.01	.01
OFH	RSA	58D1	8145		.01	.01
OFH	RSA	58D1	8145		.02	.02
OFH	RSA	58D1	8145	.01		.01-
OFH	RSA	58D1	8145	.02		.02-
OFH	RSA	58D1	8145	.01		.01-
OFH	RSA	58D1	8145		.01	.01
		** OBJECT	TOTAL **	.06	.07	.01
OFH	RSA	58D1	8235	.01		.01-
OFH	RSA	58D1	8235	.03		.03-
OFH	RSA	58D1	8235	.02		.02-
OFH	RSA	58D1	8235	.06		.06-
OFH	RSA	58D1	8235	.01		.01-
OFH	RSA	58D1	8235	.02		.02-
OFH	RSA	58D1	8235	.01		.01-
OFH	RSA	58D1	8235		.01	.01
OFH	RSA	58D1	8235		.02	.02
OFH	RSA	58D1	8235		.01	.01
OFH	RSA	58D1	8235		.01	.01
		** OBJECT	TOTAL **	.16	.05	.11-
** FUND/DEPT/ORG		TOTAL **		19.02	26.93	7.91
OFH	RSA	58G1	8015		.39	.39
OFH	RSA	58G1	8015		7,610.89	7,610.89
		** OBJECT	TOTAL **		7,611.28	7,611.28
OFH	RSA	58G1	8025	5,338.69		5,338.69-
		** OBJECT	TOTAL **	5,338.69		5,338.69-
OFH	RSA	58G1	8115	4.28		4.28-
OFH	RSA	58G1	8115		.01	.01
OFH	RSA	58G1	8115	.01		.01-
OFH	RSA	58G1	8115	.01		.01-
OFH	RSA	58G1	8115	.06		.06-
		** OBJECT	TOTAL **	4.36	.01	4.35-
OFH	RSA	58G1	8125	.01		.01-
OFH	RSA	58G1	8125	.01		.01-
OFH	RSA	58G1	8125	.03		.03-
OFH	RSA	58G1	8125		.01	.01
		** OBJECT	TOTAL **	.05	.01	.04-

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

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFH	RSA	58G1	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OFH	RSA	58G1	8145	.02		.02-
OFH	RSA	58G1	8145		.01	.01
OFH	RSA	58G1	8145	.01		.01-
OFH	RSA	58G1	8145		.01	.01
OFH	RSA	58G1	8145	.01		.01-
OFH	RSA	58G1	8145	.01		.01-
		** OBJECT TOTAL **		.05	.02	.03-
OFH	RSA	58G1	8235		.05	.05
OFH	RSA	58G1	8235		.03	.03
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	.04		.04-
OFH	RSA	58G1	8235	.01		.01-
OFH	RSA	58G1	8235	.01		.01-
		** OBJECT TOTAL **		.12	.08	.04-
** FUND/DEPT/ORG TOTAL **				5,343.28	7,611.40	2,268.12
OFJ	RSA	62D1	8010		251.63	251.63
		** OBJECT TOTAL **			251.63	251.63
OFJ	RSA	62D1	8020	1,169.57		1,169.57-
		** OBJECT TOTAL **		1,169.57		1,169.57-
OFJ	RSA	62D1	8110		.01	.01
OFJ	RSA	62D1	8110	.01		.01-
OFJ	RSA	62D1	8110		.13	.13
		** OBJECT TOTAL **		.01	.14	.13
OFJ	RSA	62D1	8130	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OFJ	RSA	62D1	8145	.01		.01-
OFJ	RSA	62D1	8145	.01		.01-
		** OBJECT TOTAL **		.02		.02-
OFJ	RSA	62D1	8235	.01		.01-
OFJ	RSA	62D1	8235		.01	.01
OFJ	RSA	62D1	8235	.01		.01-
		** OBJECT TOTAL **		.02	.01	.01-
** FUND/DEPT/ORG TOTAL **				1,169.63	251.78	917.85-
OFJ	RSA	62D2	8010	3.35		3.35-
		** OBJECT TOTAL **		3.35		3.35-
OFJ	RSA	62D2	8130	.01		.01-
		** OBJECT TOTAL **		.01		.01-
** FUND/DEPT/ORG TOTAL **				3.36		3.36-
OFJ	RSA	62G1	8015		1,548.46	1,548.46
		** OBJECT TOTAL **			1,548.46	1,548.46

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OFJ	RSA	62G1	8025	7,197.34		7,197.34-
		** OBJECT TOTAL **		7,197.34		7,197.34-
OFJ	RSA	62G1	8115	.01		.01-
OFJ	RSA	62G1	8115	.01		.01-
OFJ	RSA	62G1	8115		.01	.01
OFJ	RSA	62G1	8115		.90	.90
		** OBJECT TOTAL **		.02	.91	.89
OFJ	RSA	62G1	8125		.01	.01
		** OBJECT TOTAL **			.01	.01
OFJ	RSA	62G1	8145		.01	.01
OFJ	RSA	62G1	8145	.01		.01-
OFJ	RSA	62G1	8145	.01		.01-
		** OBJECT TOTAL **		.02	.01	.01-
OFJ	RSA	62G1	8235		.01	.01
OFJ	RSA	62G1	8235		.01	.01
OFJ	RSA	62G1	8235		.01	.01
		** OBJECT TOTAL **			.03	.03
** FUND/DEPT/ORG TOTAL **				7,197.38	1,549.42	5,647.96-
OFJ	RSA	62G2	8015	20.70		20.70-
		** OBJECT TOTAL **		20.70		20.70-
OFJ	RSA	62G2	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
** FUND/DEPT/ORG TOTAL **				20.71		20.71-
OFL	RSA	65D1	8010		345.17	345.17
		** OBJECT TOTAL **			345.17	345.17
OFL	RSA	65D1	8020		20.33	20.33
		** OBJECT TOTAL **			20.33	20.33
OFL	RSA	65D1	8110		.01	.01
OFL	RSA	65D1	8110		7.26	7.26
		** OBJECT TOTAL **			7.27	7.27
OFL	RSA	65D1	8145		.01	.01
OFL	RSA	65D1	8145	.01		.01-
		** OBJECT TOTAL **		.01	.01	
OFL	RSA	65D1	8235		.01	.01
		** OBJECT TOTAL **			.01	.01
** FUND/DEPT/ORG TOTAL **				.01	372.79	372.78
OFL	RSA	65G1	8015		918.30	918.30
		** OBJECT TOTAL **			918.30	918.30
OFL	RSA	65G1	8025		124.71	124.71
		** OBJECT TOTAL **			124.71	124.71
OFL	RSA	65G1	8115		44.73	44.73
OFL	RSA	65G1	8115		.01	.01
		** OBJECT TOTAL **			44.74	44.74
OFL	RSA	65G1	8145	.02		.02-
OFL	RSA	65G1	8145		.01	.01

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		** OBJECT	TOTAL **	.02	.01	.01-
OFL	RSA	65G1	8235	.01		.01-
OFL	RSA	65G1	8235		.01	.01
		** OBJECT	TOTAL **	.01	.01	
** FUND/DEPT/ORG		TOTAL **		.03	1,087.77	1,087.74
OFM	RSA	67D1	8010		93.95	93.95
OFM	RSA	67D1	8010		.09	.09
		** OBJECT	TOTAL **		94.04	94.04
OFM	RSA	67D1	8020		18,092.72	18,092.72
		** OBJECT	TOTAL **		18,092.72	18,092.72
OFM	RSA	67D1	8110	.10		.10-
		** OBJECT	TOTAL **	.10		.10-
OFM	RSA	67D1	8145		.01	.01
		** OBJECT	TOTAL **		.01	.01
OFM	RSA	67D1	8235		.01	.01
		** OBJECT	TOTAL **		.01	.01
** FUND/DEPT/ORG		TOTAL **		.10	18,186.78	18,186.68
OFM	RSA	67G1	8015		578.44	578.44
OFM	RSA	67G1	8015		.54	.54
		** OBJECT	TOTAL **		578.98	578.98
OFM	RSA	67G1	8025		111,339.73	111,339.73
		** OBJECT	TOTAL **		111,339.73	111,339.73
OFM	RSA	67G1	8115	.54		.54-
		** OBJECT	TOTAL **	.54		.54-
OFM	RSA	67G1	8235	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
** FUND/DEPT/ORG		TOTAL **		.55	111,918.71	111,918.16
OFN	RSA	66D1	8010		221.01	221.01
		** OBJECT	TOTAL **		221.01	221.01
OFN	RSA	66D1	8020		23.91	23.91
		** OBJECT	TOTAL **		23.91	23.91
OFN	RSA	66D1	8110		10.83	10.83
		** OBJECT	TOTAL **		10.83	10.83
OFN	RSA	66D1	8130	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OFN	RSA	66D1	8235	.01		.01-
OFN	RSA	66D1	8235		.01	.01
		** OBJECT	TOTAL **	.01	.01	
** FUND/DEPT/ORG		TOTAL **		.02	255.76	255.74
OFN	RSA	66G1	8015		1,360.08	1,360.08
		** OBJECT	TOTAL **		1,360.08	1,360.08
OFN	RSA	66G1	8025		147.25	147.25
		** OBJECT	TOTAL **		147.25	147.25
OFN	RSA	66G1	8115		66.60	66.60

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT TOTAL **			66.60	66.60
OFN	RSA	66G1	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
OFN	RSA	66G1	8235		.01	.01
		** OBJECT TOTAL **			.01	.01
	** FUND/DEPT/ORG TOTAL **				1,573.95	1,573.95
OFO	RSA	64D1	8010	5,447.93		5,447.93-
		** OBJECT TOTAL **		5,447.93		5,447.93-
OFO	RSA	64D1	8020	20.03		20.03-
		** OBJECT TOTAL **		20.03		20.03-
OFO	RSA	64D1	8110		.36	.36
OFO	RSA	64D1	8110		.01	.01
OFO	RSA	64D1	8110	.01		.01-
OFO	RSA	64D1	8110	.01		.01-
		** OBJECT TOTAL **		.02	.37	.35
OFO	RSA	64D1	8120	.01		.01-
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	.02		.02-
OFO	RSA	64D1	8145	.01		.01-
		** OBJECT TOTAL **		.05	.02	.03-
OFO	RSA	64D1	8235	.01		.01-
OFO	RSA	64D1	8235	.01		.01-
OFO	RSA	64D1	8235	.01		.01-
OFO	RSA	64D1	8235		.01	.01
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		.02	.02
		** OBJECT TOTAL **		.06	.06	
	** FUND/DEPT/ORG TOTAL **			5,468.10	.46	5,467.64-
OFO	RSA	64G1	8015	32,393.03		32,393.03-
		** OBJECT TOTAL **		32,393.03		32,393.03-
OFO	RSA	64G1	8025	133.43		133.43-
		** OBJECT TOTAL **		133.43		133.43-
OFO	RSA	64G1	8115	.01		.01-
OFO	RSA	64G1	8115		.01	.01
OFO	RSA	64G1	8115	.01		.01-
OFO	RSA	64G1	8115	.02		.02-
OFO	RSA	64G1	8115		2.26	2.26
		** OBJECT TOTAL **		.04	2.27	2.23
OFO	RSA	64G1	8145	.01		.01-

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OFO	RSA	64G1	8145	.01		.01-
OFO	RSA	64G1	8145		.02	.02
OFO	RSA	64G1	8145		.01	.01
		** OBJECT	TOTAL **	.02	.03	.01
OFO	RSA	64G1	8235		.01	.01
OFO	RSA	64G1	8235		.01	.01
OFO	RSA	64G1	8235	.01		.01-
OFO	RSA	64G1	8235		.01	.01
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-
		** OBJECT	TOTAL **	.09	.03	.06-
** FUND/DEPT/ORG		TOTAL **		32,526.61	2.33	32,524.28-
OFP	RSA	71D1	8010	171.81		171.81-
		** OBJECT	TOTAL **	171.81		171.81-
OFP	RSA	71D1	8020	13.17		13.17-
		** OBJECT	TOTAL **	13.17		13.17-
OFP	RSA	71D1	8110		.01	.01
OFP	RSA	71D1	8110		.14	.14
		** OBJECT	TOTAL **		.15	.15
OFP	RSA	71D1	8145		.01	.01
		** OBJECT	TOTAL **		.01	.01
OFP	RSA	71D1	8235	.01		.01-
OFP	RSA	71D1	8235		.01	.01
		** OBJECT	TOTAL **	.01	.01	
** FUND/DEPT/ORG		TOTAL **		184.99	.17	184.82-
OFP	RSA	71G1	8015	1,057.26		1,057.26-
		** OBJECT	TOTAL **	1,057.26		1,057.26-
OFP	RSA	71G1	8025	81.03		81.03-
		** OBJECT	TOTAL **	81.03		81.03-
OFP	RSA	71G1	8115		.84	.84
OFP	RSA	71G1	8115	.01		.01-
		** OBJECT	TOTAL **	.01	.84	.83
OFP	RSA	71G1	8235	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
** FUND/DEPT/ORG		TOTAL **		1,138.31	.84	1,137.47-
OFR	RSA	72D1	8010		2,914.73	2,914.73
		** OBJECT	TOTAL **		2,914.73	2,914.73
OFR	RSA	72D1	8020	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OFR	RSA	72D1	8110	.01		.01-
OFR	RSA	72D1	8110		.01	.01
OFR	RSA	72D1	8110	.01		.01-



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OFR	RSA	72D1	8110		.01	.01
OFR	RSA	72D1	8110		.01	.01
OFR	RSA	72D1	8110		.01	.01
OFR	RSA	72D1	8110		12.04	12.04
		** OBJECT	TOTAL **	.02	12.08	12.06
OFR	RSA	72D1	8145		.02	.02
OFR	RSA	72D1	8145	.01		.01-
OFR	RSA	72D1	8145	.01		.01-
OFR	RSA	72D1	8145		.01	.01
OFR	RSA	72D1	8145	.01		.01-
		** OBJECT	TOTAL **	.03	.03	
OFR	RSA	72D1	8235	.01		.01-
OFR	RSA	72D1	8235		.01	.01
		** OBJECT	TOTAL **	.01	.01	
	** FUND/DEPT/ORG	TOTAL **		.07	2,926.85	2,926.78
OFR	RSA	72G1	8015		17,936.72	17,936.72
		** OBJECT	TOTAL **		17,936.72	17,936.72
OFR	RSA	72G1	8115		74.05	74.05
OFR	RSA	72G1	8115		.01	.01
OFR	RSA	72G1	8115		.01	.01
OFR	RSA	72G1	8115		.02	.02
		** OBJECT	TOTAL **		74.09	74.09
OFR	RSA	72G1	8145		.01	.01
OFR	RSA	72G1	8145		.01	.01
OFR	RSA	72G1	8145	.01		.01-
OFR	RSA	72G1	8145		.01	.01
		** OBJECT	TOTAL **	.01	.03	.02
OFR	RSA	72G1	8235	.01		.01-
OFR	RSA	72G1	8235	.01		.01-
		** OBJECT	TOTAL **	.02		.02-
	** FUND/DEPT/ORG	TOTAL **		.03	18,010.84	18,010.81
OFS	RSA	70D1	8010		2,100.48	2,100.48
		** OBJECT	TOTAL **		2,100.48	2,100.48
OFS	RSA	70D1	8110		.01	.01
OFS	RSA	70D1	8110	.01		.01-
OFS	RSA	70D1	8110	.03		.03-
		** OBJECT	TOTAL **	.04	.01	.03-
OFS	RSA	70D1	8145	.01		.01-
OFS	RSA	70D1	8145	.01		.01-
OFS	RSA	70D1	8145		.01	.01
OFS	RSA	70D1	8145		.01	.01
OFS	RSA	70D1	8145	.01		.01-
		** OBJECT	TOTAL **	.03	.02	.01-
OFS	RSA	70D1	8235		.01	.01
		** OBJECT	TOTAL **		.01	.01
	** FUND/DEPT/ORG	TOTAL **		.07	2,100.52	2,100.45

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OFS	RSA	70G1	8015		12,926.19	12,926.19
		** OBJECT TOTAL **			12,926.19	12,926.19
OFS	RSA	70G1	8025	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OFS	RSA	70G1	8115		.01	.01
OFS	RSA	70G1	8115	.01		.01-
OFS	RSA	70G1	8115	.01		.01-
		** OBJECT TOTAL **		.02	.01	.01-
OFS	RSA	70G1	8145		.03	.03
OFS	RSA	70G1	8145	.01		.01-
OFS	RSA	70G1	8145		.01	.01
OFS	RSA	70G1	8145		.01	.01
OFS	RSA	70G1	8145	.01		.01-
		** OBJECT TOTAL **		.02	.05	.03
OFS	RSA	70G1	8235		.01	.01
OFS	RSA	70G1	8235	.01		.01-
		** OBJECT TOTAL **		.01	.01	
	** FUND/DEPT/ORG TOTAL **			.06	12,926.26	12,926.20
OFT	RSA	73D1	8010		.01	.01
		** OBJECT TOTAL **			.01	.01
OFT	RSA	73D1	8130		.01	.01
		** OBJECT TOTAL **			.01	.01
	** FUND/DEPT/ORG TOTAL **				.02	.02
OFT	RSA	73G1	8015	.01		.01-
		** OBJECT TOTAL **		.01		.01-
	** FUND/DEPT/ORG TOTAL **			.01		.01-
OFV	RSA	74D1	8010	90.99		90.99-
		** OBJECT TOTAL **		90.99		90.99-
OFV	RSA	74D1	8020	1.63		1.63-
		** OBJECT TOTAL **		1.63		1.63-
OFV	RSA	74D1	8110	1.18		1.18-
OFV	RSA	74D1	8110	.01		.01-
OFV	RSA	74D1	8110	.01		.01-
OFV	RSA	74D1	8110		.01	.01
		** OBJECT TOTAL **		1.20	.01	1.19-
OFV	RSA	74D1	8145		.02	.02
		** OBJECT TOTAL **			.02	.02
OFV	RSA	74D1	8235		.01	.01
OFV	RSA	74D1	8235		.01	.01
OFV	RSA	74D1	8235	.01		.01-
		** OBJECT TOTAL **		.01	.02	.01
	** FUND/DEPT/ORG TOTAL **			93.83	.05	93.78-
OFV	RSA	74G1	8015	559.91		559.91-

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		** OBJECT	TOTAL **	559.91			559.91-
OFV	RSA	74G1	8025	10.02			10.02-
		** OBJECT	TOTAL **	10.02			10.02-
OFV	RSA	74G1	8115	7.23			7.23-
		** OBJECT	TOTAL **	7.23			7.23-
OFV	RSA	74G1	8145		.01		.01
OFV	RSA	74G1	8145		.01		.01
		** OBJECT	TOTAL **		.02		.02
OFV	RSA	74G1	8235		.01		.01
OFV	RSA	74G1	8235	.01			.01-
OFV	RSA	74G1	8235		.01		.01
OFV	RSA	74G1	8235		.01		.01
		** OBJECT	TOTAL **	.01	.03		.02
** FUND/DEPT/ORG		TOTAL **		577.17	.05		577.12-
OFX	RSA	75D1	8010		.89		.89
OFX	RSA	75D1	8010		868.89		868.89
		** OBJECT	TOTAL **		869.78		869.78
OFX	RSA	75D1	8020		2.40		2.40
		** OBJECT	TOTAL **		2.40		2.40
OFX	RSA	75D1	8110		.01		.01
OFX	RSA	75D1	8110		.02		.02
		** 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
		** OBJECT	TOTAL **		.03		.03
** FUND/DEPT/ORG		TOTAL **		.02	872.25		872.23
OFX	RSA	75G1	8015		5,347.08		5,347.08
OFX	RSA	75G1	8015		5.43		5.43
		** OBJECT	TOTAL **		5,352.51		5,352.51
OFX	RSA	75G1	8025		14.71		14.71
		** OBJECT	TOTAL **		14.71		14.71
OFX	RSA	75G1	8115		.12		.12
		** OBJECT	TOTAL **		.12		.12
OFX	RSA	75G1	8125		.01		.01
		** OBJECT	TOTAL **		.01		.01
OFX	RSA	75G1	8145	.01			.01-
OFX	RSA	75G1	8145	.01			.01-
		** OBJECT	TOTAL **	.02			.02-
OFX	RSA	75G1	8235	.02			.02-
		** OBJECT	TOTAL **	.02			.02-
** FUND/DEPT/ORG		TOTAL **		.04	5,367.35		5,367.31

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFY	RSA	98D1	8010	46,858.03		46,858.03-
OFY	RSA	98D1	8010		.94	.94
		** OBJECT	TOTAL **	46,858.03	.94	46,857.09-
OFY	RSA	98D1	8020	420.48		420.48-
		** OBJECT	TOTAL **	420.48		420.48-
OFY	RSA	98D1	8110	1,754.76		1,754.76-
OFY	RSA	98D1	8110		.01	.01
OFY	RSA	98D1	8110		.06	.06
OFY	RSA	98D1	8110	.04		.04-
OFY	RSA	98D1	8110	.01		.01-
OFY	RSA	98D1	8110	.02		.02-
OFY	RSA	98D1	8110	.01		.01-
OFY	RSA	98D1	8110		.01	.01
		** OBJECT	TOTAL **	1,754.84	.08	1,754.76-
OFY	RSA	98D1	8120		.01	.01
OFY	RSA	98D1	8120	.02		.02-
OFY	RSA	98D1	8120		.01	.01
OFY	RSA	98D1	8120		.01	.01
OFY	RSA	98D1	8120	.02		.02-
		** OBJECT	TOTAL **	.04	.03	.01-
OFY	RSA	98D1	8145	.01		.01-
OFY	RSA	98D1	8145		.05	.05
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	.04		.04-
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		.02	.02
OFY	RSA	98D1	8145	.01		.01-
		** OBJECT	TOTAL **	.08	.16	.08
OFY	RSA	98D1	8235	.01		.01-
OFY	RSA	98D1	8235		.03	.03
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	.02		.02-
OFY	RSA	98D1	8235	.01		.01-
OFY	RSA	98D1	8235	.02		.02-
OFY	RSA	98D1	8235		.01	.01
OFY	RSA	98D1	8235		.03	.03
OFY	RSA	98D1	8235		.03	.03
OFY	RSA	98D1	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFY	RSA	98D1	8235		.01	.01
OFY	RSA	98D1	8235		.01	.01
OFY	RSA	98D1	8235		.05	.05
		** OBJECT	TOTAL **	.10	.19	.09
	** FUND/DEPT/ORG	TOTAL **		49,033.57	1.40	49,032.17-
OFY	RSA	98D2	8010	35.58		35.58-
OFY	RSA	98D2	8010	.22		.22-
		** OBJECT	TOTAL **	35.80		35.80-
OFY	RSA	98D2	8110	.01		.01-
OFY	RSA	98D2	8110	.01		.01-
OFY	RSA	98D2	8110	.01		.01-
		** OBJECT	TOTAL **	.03		.03-
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-
OFY	RSA	98D2	8145		.01	.01
OFY	RSA	98D2	8145		.01	.01
		** OBJECT	TOTAL **	.02	.05	.03
OFY	RSA	98D2	8235	.02		.02-
OFY	RSA	98D2	8235	.02		.02-
OFY	RSA	98D2	8235	.01		.01-
OFY	RSA	98D2	8235	.01		.01-
OFY	RSA	98D2	8235		.02	.02
		** OBJECT	TOTAL **	.06	.02	.04-
	** FUND/DEPT/ORG	TOTAL **		35.91	.07	35.84-
OFY	RSA	98D3	8010		70.48	70.48
		** OBJECT	TOTAL **		70.48	70.48
OFY	RSA	98D3	8020	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OFY	RSA	98D3	8110	.02		.02-
		** OBJECT	TOTAL **	.02		.02-
OFY	RSA	98D3	8145		.02	.02
OFY	RSA	98D3	8145		.01	.01
		** OBJECT	TOTAL **		.03	.03
OFY	RSA	98D3	8235	.01		.01-
OFY	RSA	98D3	8235		.01	.01
		** OBJECT	TOTAL **	.01	.01	
	** FUND/DEPT/ORG	TOTAL **		.04	70.52	70.48
OFY	RSA	98D4	8010	161.58		161.58-
		** OBJECT	TOTAL **	161.58		161.58-
OFY	RSA	98D4	8020		136.78	136.78
		** OBJECT	TOTAL **		136.78	136.78
OFY	RSA	98D4	8110	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OFY	RSA	98D4	8110	.01		.01-
OFY	RSA	98D4	8110	.01		.01-
OFY	RSA	98D4	8110	.09		.09-
		** OBJECT TOTAL **		.13		.13-
OFY	RSA	98D4	8145	.01		.01-
OFY	RSA	98D4	8145	.01		.01-
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	.02		.02-
		** OBJECT TOTAL **		.07	.03	.04-
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		.01	.01
OFY	RSA	98D4	8235		.01	.01
OFY	RSA	98D4	8235		.02	.02
OFY	RSA	98D4	8235		.01	.01
		** OBJECT TOTAL **		.01	.10	.09
	** FUND/DEPT/ORG TOTAL **			161.79	136.91	24.88-
OFY	RSA	98D5	8010		1,189.94	1,189.94
		** OBJECT TOTAL **			1,189.94	1,189.94
OFY	RSA	98D5	8110	80.13		80.13-
OFY	RSA	98D5	8110	.02		.02-
OFY	RSA	98D5	8110		.01	.01
OFY	RSA	98D5	8110		.01	.01
OFY	RSA	98D5	8110		.01	.01
OFY	RSA	98D5	8110	.01		.01-
OFY	RSA	98D5	8110		.02	.02
OFY	RSA	98D5	8110	.01		.01-
		** OBJECT TOTAL **		80.17	.05	80.12-
OFY	RSA	98D5	8145		.01	.01
OFY	RSA	98D5	8145	.02		.02-
OFY	RSA	98D5	8145	.02		.02-
OFY	RSA	98D5	8145	.01		.01-
OFY	RSA	98D5	8145		.01	.01
		** OBJECT TOTAL **		.05	.02	.03-
OFY	RSA	98D5	8235		.01	.01
OFY	RSA	98D5	8235	.01		.01-
OFY	RSA	98D5	8235		.01	.01
		** OBJECT TOTAL **		.01	.02	.01
	** FUND/DEPT/ORG TOTAL **			80.23	1,190.03	1,109.80
OFY	RSA	98D6	8010	.02		.02-
OFY	RSA	98D6	8010		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.02	.01	.01-
	** FUND/DEPT/ORG	TOTAL **		.02	.01	.01-
OFY	RSA	98G1	8015		5.84	5.84
OFY	RSA	98G1	8015	288,357.62		288,357.62-
	** OBJECT	TOTAL **		288,357.62	5.84	288,351.78-
OFY	RSA	98G1	8025	2,587.93		2,587.93-
	** OBJECT	TOTAL **		2,587.93		2,587.93-
OFY	RSA	98G1	8115	.02		.02-
OFY	RSA	98G1	8115		.03	.03
OFY	RSA	98G1	8115		.03	.03
OFY	RSA	98G1	8115	.05		.05-
OFY	RSA	98G1	8115	.03		.03-
OFY	RSA	98G1	8115	.03		.03-
OFY	RSA	98G1	8115		.01	.01
OFY	RSA	98G1	8115	10,798.12		10,798.12-
	** OBJECT	TOTAL **		10,798.25	.07	10,798.18-
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 **		.01	.04	.03
OFY	RSA	98G1	8145	.04		.04-
OFY	RSA	98G1	8145		.05	.05
OFY	RSA	98G1	8145		.02	.02
OFY	RSA	98G1	8145		.01	.01
OFY	RSA	98G1	8145	.01		.01-
OFY	RSA	98G1	8145		.02	.02
OFY	RSA	98G1	8145	.04		.04-
OFY	RSA	98G1	8145	.04		.04-
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
	** OBJECT	TOTAL **		.16	.13	.03-
OFY	RSA	98G1	8235	.03		.03-
OFY	RSA	98G1	8235	.03		.03-
OFY	RSA	98G1	8235	.03		.03-
OFY	RSA	98G1	8235		.02	.02
OFY	RSA	98G1	8235	.06		.06-
OFY	RSA	98G1	8235	.04		.04-
OFY	RSA	98G1	8235		.01	.01
OFY	RSA	98G1	8235	.01		.01-
OFY	RSA	98G1	8235	.01		.01-
OFY	RSA	98G1	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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 **	.24	.09	.15-
** FUND/DEPT/ORG		TOTAL **		301,744.21	6.17	301,738.04-
OFY	RSA	98G2	8015	219.15		219.15-
OFY	RSA	98G2	8015	1.22		1.22-
		** OBJECT	TOTAL **	220.37		220.37-
OFY	RSA	98G2	8115		.01	.01
OFY	RSA	98G2	8115	.01		.01-
OFY	RSA	98G2	8115		.01	.01
OFY	RSA	98G2	8115		.02	.02
OFY	RSA	98G2	8115		.01	.01
		** OBJECT	TOTAL **	.01	.05	.04
OFY	RSA	98G2	8125		.01	.01
		** OBJECT	TOTAL **		.01	.01
OFY	RSA	98G2	8135	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OFY	RSA	98G2	8145	.01		.01-
OFY	RSA	98G2	8145		.01	.01
OFY	RSA	98G2	8145	.01		.01-
		** OBJECT	TOTAL **	.02	.01	.01-
OFY	RSA	98G2	8235		.02	.02
OFY	RSA	98G2	8235	.01		.01-
OFY	RSA	98G2	8235	.02		.02-
OFY	RSA	98G2	8235	.01		.01-
OFY	RSA	98G2	8235		.01	.01
		** OBJECT	TOTAL **	.04	.03	.01-
** FUND/DEPT/ORG		TOTAL **		220.45	.10	220.35-
OFY	RSA	98G3	8015		433.74	433.74
		** OBJECT	TOTAL **		433.74	433.74
OFY	RSA	98G3	8115		.01	.01
OFY	RSA	98G3	8115		.01	.01
OFY	RSA	98G3	8115	.01		.01-
		** OBJECT	TOTAL **	.01	.02	.01
OFY	RSA	98G3	8135	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OFY	RSA	98G3	8145		.01	.01
OFY	RSA	98G3	8145		.01	.01
		** OBJECT	TOTAL **		.02	.02
OFY	RSA	98G3	8235		.02	.02
OFY	RSA	98G3	8235	.01		.01-
		** OBJECT	TOTAL **	.01	.02	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER	AMOUNT
** FUND/DEPT/ORG TOTAL **				.03	433.80		433.77
OFY	RSA	98G4	8015	993.84			993.84-
** OBJECT TOTAL **				993.84			993.84-
OFY	RSA	98G4	8025		841.78		841.78
** OBJECT TOTAL **					841.78		841.78
OFY	RSA	98G4	8115	.01			.01-
OFY	RSA	98G4	8115		.02		.02
OFY	RSA	98G4	8115		.01		.01
OFY	RSA	98G4	8115	.51			.51-
** OBJECT TOTAL **				.52	.03		.49-
OFY	RSA	98G4	8145	.01			.01-
OFY	RSA	98G4	8145	.01			.01-
OFY	RSA	98G4	8145		.01		.01
OFY	RSA	98G4	8145		.01		.01
OFY	RSA	98G4	8145	.02			.02-
OFY	RSA	98G4	8145		.01		.01
** OBJECT TOTAL **				.04	.04		
OFY	RSA	98G4	8235	.01			.01-
OFY	RSA	98G4	8235	.01			.01-
OFY	RSA	98G4	8235	.02			.02-
OFY	RSA	98G4	8235	.01			.01-
OFY	RSA	98G4	8235	.01			.01-
** OBJECT TOTAL **				.06			.06-
** FUND/DEPT/ORG TOTAL **				994.46	841.85		152.61-
OFY	RSA	98G5	8015		7,323.03		7,323.03
** OBJECT TOTAL **					7,323.03		7,323.03
OFY	RSA	98G5	8115	493.08			493.08-
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 **				493.09	.03		493.06-
OFY	RSA	98G5	8145		.01		.01
OFY	RSA	98G5	8145		.01		.01
OFY	RSA	98G5	8145	.01			.01-
OFY	RSA	98G5	8145	.01			.01-
** OBJECT TOTAL **				.02	.02		
OFY	RSA	98G5	8235	.01			.01-
OFY	RSA	98G5	8235	.01			.01-
OFY	RSA	98G5	8235		.01		.01
** OBJECT TOTAL **				.02	.01		.01-
** FUND/DEPT/ORG TOTAL **				493.13	7,323.09		6,829.96
OFY	RSA	98G6	8015		.01		.01
OFY	RSA	98G6	8015		.01		.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
			** OBJECT TOTAL **		.02	.02
			** FUND/DEPT/ORG TOTAL **		.02	.02
OGA	RSA	76D1	8010		27.52	27.52
			** OBJECT TOTAL **		27.52	27.52
OGA	RSA	76D1	8020	1.17		1.17-
			** OBJECT TOTAL **	1.17		1.17-
OGA	RSA	76D1	8110		.01	.01
OGA	RSA	76D1	8110		.02	.02
OGA	RSA	76D1	8110		.01	.01
OGA	RSA	76D1	8110	.01		.01-
OGA	RSA	76D1	8110		1.16	1.16
			** OBJECT TOTAL **	.01	1.20	1.19
OGA	RSA	76D1	8145	.01		.01-
OGA	RSA	76D1	8145	.01		.01-
OGA	RSA	76D1	8145		.01	.01
OGA	RSA	76D1	8145	.01		.01-
OGA	RSA	76D1	8145	.02		.02-
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 **	.07	.03	.04-
OGA	RSA	76D1	8235		.01	.01
OGA	RSA	76D1	8235		.01	.01
OGA	RSA	76D1	8235	.01		.01-
OGA	RSA	76D1	8235		.01	.01
OGA	RSA	76D1	8235		.02	.02
OGA	RSA	76D1	8235		.02	.02
OGA	RSA	76D1	8235		.01	.01
OGA	RSA	76D1	8235		.01	.01
OGA	RSA	76D1	8235		.01	.01
			** OBJECT TOTAL **	.01	.10	.09
			** FUND/DEPT/ORG TOTAL **	1.26	28.85	27.59
OGA	RSA	76G1	8015		169.32	169.32
			** OBJECT TOTAL **		169.32	169.32
OGA	RSA	76G1	8025	7.36		7.36-
			** OBJECT TOTAL **	7.36		7.36-
OGA	RSA	76G1	8115		7.26	7.26
OGA	RSA	76G1	8115	.01		.01-
OGA	RSA	76G1	8115	.01		.01-
OGA	RSA	76G1	8115		.01	.01
OGA	RSA	76G1	8115		.01	.01
OGA	RSA	76G1	8115	.01		.01-
			** OBJECT TOTAL **	.03	7.28	7.25
OGA	RSA	76G1	8145	.01		.01-
OGA	RSA	76G1	8145		.01	.01

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OGA	RSA	76G1	8145	.01		.01-
OGA	RSA	76G1	8145		.02	.02
		** OBJECT TOTAL **		.02	.03	.01
OGA	RSA	76G1	8235	.01		.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-
		** OBJECT TOTAL **		.06		.06-
	** FUND/DEPT/ORG TOTAL **			7.47	176.63	169.16
OGC	RSA	77D1	8010		13.19	13.19
OGC	RSA	77D1	8010		.11	.11
		** OBJECT TOTAL **			13.30	13.30
OGC	RSA	77D1	8020	42.33		42.33-
		** OBJECT TOTAL **		42.33		42.33-
OGC	RSA	77D1	8110		1.35	1.35
		** OBJECT TOTAL **			1.35	1.35
OGC	RSA	77D1	8235		.02	.02
OGC	RSA	77D1	8235		.01	.01
OGC	RSA	77D1	8235	.01		.01-
		** OBJECT TOTAL **		.01	.03	.02
	** FUND/DEPT/ORG TOTAL **			42.34	14.68	27.66-
OGC	RSA	77G1	8015		80.87	80.87
OGC	RSA	77G1	8015		.60	.60
		** OBJECT TOTAL **			81.47	81.47
OGC	RSA	77G1	8025	260.50		260.50-
		** OBJECT TOTAL **		260.50		260.50-
OGC	RSA	77G1	8115		8.30	8.30
		** OBJECT TOTAL **			8.30	8.30
OGC	RSA	77G1	8235	.01		.01-
		** OBJECT TOTAL **		.01		.01-
	** FUND/DEPT/ORG TOTAL **			260.51	89.77	170.74-
OGE	RSA	78D1	8010		.86	.86
OGE	RSA	78D1	8010		427.78	427.78
		** OBJECT TOTAL **			428.64	428.64
OGE	RSA	78D1	8020	117.35		117.35-
		** OBJECT TOTAL **		117.35		117.35-
OGE	RSA	78D1	8110	.01		.01-
OGE	RSA	78D1	8110	.01		.01-
OGE	RSA	78D1	8110		1.98	1.98
OGE	RSA	78D1	8110	.02		.02-
OGE	RSA	78D1	8110	.01		.01-
		** OBJECT TOTAL **		.05	1.98	1.93
OGE	RSA	78D1	8145		.02	.02
OGE	RSA	78D1	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OGE	RSA	78D1	8145		.01	.01
OGE	RSA	78D1	8145	.01		.01-
OGE	RSA	78D1	8145		.01	.01
		** OBJECT TOTAL **		.02	.04	.02
OGE	RSA	78D1	8235		.01	.01
OGE	RSA	78D1	8235	.01		.01-
OGE	RSA	78D1	8235	.01		.01-
OGE	RSA	78D1	8235	.02		.02-
OGE	RSA	78D1	8235	.03		.03-
OGE	RSA	78D1	8235	.01		.01-
		** OBJECT TOTAL **		.08	.01	.07-
** FUND/DEPT/ORG TOTAL **				117.50	430.67	313.17
OGE	RSA	78G1	8015		5.36	5.36
OGE	RSA	78G1	8015		2,632.51	2,632.51
		** OBJECT TOTAL **			2,637.87	2,637.87
OGE	RSA	78G1	8025	722.08		722.08-
		** OBJECT TOTAL **		722.08		722.08-
OGE	RSA	78G1	8115		12.12	12.12
OGE	RSA	78G1	8115	.01		.01-
OGE	RSA	78G1	8115		.01	.01
OGE	RSA	78G1	8115		.01	.01
		** OBJECT TOTAL **		.01	12.14	12.13
OGE	RSA	78G1	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OGE	RSA	78G1	8145		.01	.01
OGE	RSA	78G1	8145	.02		.02-
OGE	RSA	78G1	8145		.01	.01
OGE	RSA	78G1	8145	.02		.02-
OGE	RSA	78G1	8145		.01	.01
OGE	RSA	78G1	8145	.01		.01-
OGE	RSA	78G1	8145	.01		.01-
OGE	RSA	78G1	8145		.01	.01
OGE	RSA	78G1	8145	.01		.01-
		** OBJECT TOTAL **		.07	.04	.03-
OGE	RSA	78G1	8235		.02	.02
OGE	RSA	78G1	8235		.02	.02
OGE	RSA	78G1	8235	.01		.01-
		** OBJECT TOTAL **		.01	.04	.03
** FUND/DEPT/ORG TOTAL **				722.18	2,650.09	1,927.91
OGG	RSA	79D1	8010		.75	.75
		** OBJECT TOTAL **			.75	.75
OGG	RSA	79D1	8020		.01	.01
		** OBJECT TOTAL **			.01	.01
OGG	RSA	79D1	8110		.01	.01
		** OBJECT TOTAL **			.01	.01
OGG	RSA	79D1	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT TOTAL **			.01	.01
OGG	RSA	79D1	8235	.01		.01-
		** OBJECT TOTAL **		.01		.01-
	** FUND/DEPT/ORG TOTAL **			.01	.78	.77
OGG	RSA	79G1	8015		4.64	4.64
		** OBJECT TOTAL **			4.64	4.64
OGG	RSA	79G1	8115		.02	.02
		** OBJECT TOTAL **			.02	.02
OGG	RSA	79G1	8235		.01	.01
		** OBJECT TOTAL **			.01	.01
	** FUND/DEPT/ORG TOTAL **				4.67	4.67
OGH	ACR	ACR	8015		242.70	242.70
OGH	ACR	ACR	8015	6,014.84		6,014.84-
		** OBJECT TOTAL **		6,014.84	242.70	5,772.14-
OGH	ACR	ACR	8025	90.20		90.20-
		** OBJECT TOTAL **		90.20		90.20-
OGH	ACR	ACR	8115		.04	.04
OGH	ACR	ACR	8115		9.44	9.44
		** OBJECT TOTAL **			9.48	9.48
OGH	ACR	ACR	8125	.05		.05-
OGH	ACR	ACR	8125	.01		.01-
		** OBJECT TOTAL **		.06		.06-
OGH	ACR	ACR	8145	.06		.06-
OGH	ACR	ACR	8145	.02		.02-
OGH	ACR	ACR	8145		.01	.01
OGH	ACR	ACR	8145	.02		.02-
OGH	ACR	ACR	8145	.01		.01-
OGH	ACR	ACR	8145		.02	.02
		** OBJECT TOTAL **		.11	.03	.08-
OGH	ACR	ACR	8235	.01		.01-
OGH	ACR	ACR	8235		.02	.02
OGH	ACR	ACR	8235	.03		.03-
OGH	ACR	ACR	8235	.03		.03-
OGH	ACR	ACR	8235		.01	.01
OGH	ACR	ACR	8235	.02		.02-
OGH	ACR	ACR	8235	.02		.02-
OGH	ACR	ACR	8235	.02		.02-
OGH	ACR	ACR	8235		.01	.01
OGH	ACR	ACR	8235	.03		.03-
OGH	ACR	ACR	8235		.03	.03
OGH	ACR	ACR	8235		.01	.01
OGH	ACR	ACR	8235	.01		.01-
OGH	ACR	ACR	8235		.01	.01
OGH	ACR	ACR	8235		.03	.03
OGH	ACR	ACR	8235	.02		.02-
OGH	ACR	ACR	8235		.02	.02

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OGH	ACR	ACR	8235		.01	.01
OGH	ACR	ACR	8235	.01		.01-
		** OBJECT	TOTAL **	.20	.15	.05-
	** FUND/DEPT/ORG	TOTAL **		6,105.41	252.36	5,853.05-
OGI	RSA	80D1	8010		57.68	57.68
		** OBJECT	TOTAL **		57.68	57.68
OGI	RSA	80D1	8020		159.28	159.28
		** OBJECT	TOTAL **		159.28	159.28
OGI	RSA	80D1	8110		.01	.01
OGI	RSA	80D1	8110	.02		.02-
OGI	RSA	80D1	8110	.01		.01-
		** OBJECT	TOTAL **	.03	.01	.02-
OGI	RSA	80D1	8145		.02	.02
OGI	RSA	80D1	8145	.02		.02-
OGI	RSA	80D1	8145		.02	.02
		** OBJECT	TOTAL **	.02	.04	.02
OGI	RSA	80D1	8235	.02		.02-
OGI	RSA	80D1	8235	.01		.01-
		** OBJECT	TOTAL **	.03		.03-
	** FUND/DEPT/ORG	TOTAL **		.08	217.01	216.93
OGI	RSA	80G1	8015		355.09	355.09
		** OBJECT	TOTAL **		355.09	355.09
OGI	RSA	80G1	8025		980.16	980.16
		** OBJECT	TOTAL **		980.16	980.16
OGI	RSA	80G1	8115	.01		.01-
OGI	RSA	80G1	8115		.01	.01
OGI	RSA	80G1	8115	.01		.01-
OGI	RSA	80G1	8115		.01	.01
		** OBJECT	TOTAL **	.02	.02	
OGI	RSA	80G1	8145	.01		.01-
OGI	RSA	80G1	8145		.01	.01
OGI	RSA	80G1	8145	.01		.01-
OGI	RSA	80G1	8145		.01	.01
OGI	RSA	80G1	8145	.01		.01-
		** OBJECT	TOTAL **	.03	.02	.01-
OGI	RSA	80G1	8235		.01	.01
OGI	RSA	80G1	8235		.04	.04
		** OBJECT	TOTAL **		.05	.05
	** FUND/DEPT/ORG	TOTAL **		.05	1,335.34	1,335.29
OGK	RSA	81D1	8010		521.90	521.90
		** OBJECT	TOTAL **		521.90	521.90
OGK	RSA	81D1	8020		24.50	24.50
		** OBJECT	TOTAL **		24.50	24.50
OGK	RSA	81D1	8110	.01		.01-
OGK	RSA	81D1	8110		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OGK	RSA	81D1	8110	.01		.01-
OGK	RSA	81D1	8110	.01		.01-
OGK	RSA	81D1	8110		2.57	2.57
		** OBJECT TOTAL **		.03	2.58	2.55
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-
		** OBJECT TOTAL **		.02	.04	.02
OGK	RSA	81D1	8235	.01		.01-
OGK	RSA	81D1	8235		.01	.01
OGK	RSA	81D1	8235	.01		.01-
OGK	RSA	81D1	8235	.01		.01-
OGK	RSA	81D1	8235	.01		.01-
		** OBJECT TOTAL **		.04	.01	.03-
	** FUND/DEPT/ORG TOTAL **			.10	549.03	548.93
OGK	RSA	81G1	8015		3,211.55	3,211.55
		** OBJECT TOTAL **			3,211.55	3,211.55
OGK	RSA	81G1	8025		150.75	150.75
		** OBJECT TOTAL **			150.75	150.75
OGK	RSA	81G1	8115		15.80	15.80
OGK	RSA	81G1	8115		.01	.01
OGK	RSA	81G1	8115	.01		.01-
OGK	RSA	81G1	8115		.01	.01
OGK	RSA	81G1	8115		.01	.01
		** OBJECT TOTAL **		.01	15.83	15.82
OGK	RSA	81G1	8125		.01	.01
		** OBJECT TOTAL **			.01	.01
OGK	RSA	81G1	8145	.01		.01-
OGK	RSA	81G1	8145	.02		.02-
OGK	RSA	81G1	8145	.01		.01-
OGK	RSA	81G1	8145		.02	.02
OGK	RSA	81G1	8145		.01	.01
		** OBJECT TOTAL **		.04	.03	.01-
OGK	RSA	81G1	8235		.01	.01
OGK	RSA	81G1	8235	.03		.03-
OGK	RSA	81G1	8235	.02		.02-
OGK	RSA	81G1	8235		.02	.02
OGK	RSA	81G1	8235	.01		.01-
		** OBJECT TOTAL **		.06	.03	.03-
	** FUND/DEPT/ORG TOTAL **			.11	3,378.20	3,378.09
OGM	RSA	86D1	8010	.79		.79-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.79		.79-
OGM	RSA	86D1	8020		.02	.02
		** OBJECT	TOTAL **		.02	.02
OGM	RSA	86D1	8145		.01	.01
OGM	RSA	86D1	8145	.02		.02-
		** OBJECT	TOTAL **	.02	.01	.01-
OGM	RSA	86D1	8235		.01	.01
OGM	RSA	86D1	8235		.01	.01
		** OBJECT	TOTAL **		.02	.02
** FUND/DEPT/ORG		TOTAL **		.81	.05	.76-
OGM	RSA	86G1	8015	226.35		226.35-
		** OBJECT	TOTAL **	226.35		226.35-
OGM	RSA	86G1	8025		5.80	5.80
		** OBJECT	TOTAL **		5.80	5.80
OGM	RSA	86G1	8115	.58		.58-
OGM	RSA	86G1	8115		.01	.01
		** OBJECT	TOTAL **	.58	.01	.57-
OGM	RSA	86G1	8135	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OGM	RSA	86G1	8145	.01		.01-
OGM	RSA	86G1	8145		.01	.01
		** OBJECT	TOTAL **	.01	.01	
OGM	RSA	86G1	8235		.01	.01
OGM	RSA	86G1	8235	.01		.01-
OGM	RSA	86G1	8235	.01		.01-
		** OBJECT	TOTAL **	.02	.01	.01-
** FUND/DEPT/ORG		TOTAL **		226.97	5.83	221.14-
OGN	RSA	95D1	8010		13.89	13.89
		** OBJECT	TOTAL **		13.89	13.89
OGN	RSA	95D1	8020	1.36		1.36-
		** OBJECT	TOTAL **	1.36		1.36-
OGN	RSA	95D1	8110	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OGN	RSA	95D1	8145		.01	.01
		** OBJECT	TOTAL **		.01	.01
OGN	RSA	95D1	8235	.01		.01-
OGN	RSA	95D1	8235		.01	.01
OGN	RSA	95D1	8235		.01	.01
OGN	RSA	95D1	8235	.01		.01-
		** OBJECT	TOTAL **	.02	.03	.01
** FUND/DEPT/ORG		TOTAL **		1.39	13.93	12.54
OGN	RSA	95G1	8015		3,977.52	3,977.52
		** OBJECT	TOTAL **		3,977.52	3,977.52
OGN	RSA	95G1	8025	382.31		382.31-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	382.31		382.31-
OGN	RSA	95G1	8115		.02	.02
OGN	RSA	95G1	8115		.90	.90
		** OBJECT	TOTAL **		.92	.92
OGN	RSA	95G1	8145		.01	.01
		** OBJECT	TOTAL **		.01	.01
OGN	RSA	95G1	8235	.01		.01-
OGN	RSA	95G1	8235		.01	.01
OGN	RSA	95G1	8235		.02	.02
OGN	RSA	95G1	8235		.01	.01
		** OBJECT	TOTAL **	.01	.04	.03
** FUND/DEPT/ORG		TOTAL **		382.32	3,978.49	3,596.17
OGO	RSA	87D1	8010		.88	.88
		** OBJECT	TOTAL **		.88	.88
** FUND/DEPT/ORG		TOTAL **			.88	.88
OGO	RSA	87G1	8015		253.66	253.66
		** OBJECT	TOTAL **		253.66	253.66
OGO	RSA	87G1	8135		.01	.01
		** OBJECT	TOTAL **		.01	.01
** FUND/DEPT/ORG		TOTAL **			253.67	253.67
OGP	RSA	63D1	8010		50.42	50.42
		** OBJECT	TOTAL **		50.42	50.42
OGP	RSA	63D1	8020	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OGP	RSA	63D1	8235	.01		.01-
OGP	RSA	63D1	8235		.01	.01
		** OBJECT	TOTAL **	.01	.01	
** FUND/DEPT/ORG		TOTAL **		.02	50.43	50.41
OGP	RSA	63G1	8015		14,402.81	14,402.81
		** OBJECT	TOTAL **		14,402.81	14,402.81
OGP	RSA	63G1	8125	.02		.02-
		** OBJECT	TOTAL **	.02		.02-
OGP	RSA	63G1	8235		.02	.02
OGP	RSA	63G1	8235	.01		.01-
OGP	RSA	63G1	8235	.01		.01-
		** OBJECT	TOTAL **	.02	.02	
** FUND/DEPT/ORG		TOTAL **		.04	14,402.83	14,402.79
OGQ	RSA	85D1	8010		.03	.03
		** OBJECT	TOTAL **		.03	.03
OGQ	RSA	85D1	8020	1.53		1.53-
		** OBJECT	TOTAL **	1.53		1.53-
** FUND/DEPT/ORG		TOTAL **		1.53	.03	1.50-

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OGQ	RSA	85G1	8015	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OGQ	RSA	85G1	8025	444.13		444.13-
		** OBJECT TOTAL **		444.13		444.13-
		** FUND/DEPT/ORG TOTAL **		444.14		444.14-
OGR	RSA	93G1	8015	9,716.21		9,716.21-
		** OBJECT TOTAL **		9,716.21		9,716.21-
OGR	RSA	93G1	8115	.73		.73-
OGR	RSA	93G1	8115	.01		.01-
OGR	RSA	93G1	8115		.01	.01
		** OBJECT TOTAL **		.74	.01	.73-
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 **		.02	.03	.01
OGR	RSA	93G1	8235		.01	.01
OGR	RSA	93G1	8235		.01	.01
OGR	RSA	93G1	8235	.01		.01-
		** OBJECT TOTAL **		.01	.02	.01
		** FUND/DEPT/ORG TOTAL **		9,716.98	.06	9,716.92-
OGS	RSA	88D1	8010		6.26	6.26
		** OBJECT TOTAL **			6.26	6.26
OGS	RSA	88D1	8020		.27	.27
		** OBJECT TOTAL **			.27	.27
OGS	RSA	88D1	8110	.02		.02-
OGS	RSA	88D1	8110		.04	.04
		** OBJECT TOTAL **		.02	.04	.02
		** FUND/DEPT/ORG TOTAL **		.02	6.57	6.55
OGS	RSA	88G1	8015		1,795.31	1,795.31
		** OBJECT TOTAL **			1,795.31	1,795.31
OGS	RSA	88G1	8025		79.13	79.13
		** OBJECT TOTAL **			79.13	79.13
OGS	RSA	88G1	8115		8.75	8.75
		** OBJECT TOTAL **			8.75	8.75
OGS	RSA	88G1	8145		.01	.01
		** OBJECT TOTAL **			.01	.01
OGS	RSA	88G1	8235		.01	.01
OGS	RSA	88G1	8235	.01		.01-
		** OBJECT TOTAL **		.01	.01	.01-
		** FUND/DEPT/ORG TOTAL **		.01	1,883.21	1,883.20
OGT	RSA	89D1	8010		4.59	4.59
		** OBJECT TOTAL **			4.59	4.59

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OGT	RSA	89D1	8020	.19		.19-
		** OBJECT	TOTAL **	.19		.19-
OGT	RSA	89D1	8110		.11	.11
		** OBJECT	TOTAL **		.11	.11
OGT	RSA	89D1	8145	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OGT	RSA	89D1	8235	.02		.02-
OGT	RSA	89D1	8235		.02	.02
OGT	RSA	89D1	8235	.01		.01-
		** OBJECT	TOTAL **	.03	.02	.01-
	** FUND/DEPT/ORG	TOTAL **		.23	4.72	4.49
OGT	RSA	89G1	8015		1,303.33	1,303.33
		** OBJECT	TOTAL **		1,303.33	1,303.33
OGT	RSA	89G1	8025	55.18		55.18-
		** OBJECT	TOTAL **	55.18		55.18-
OGT	RSA	89G1	8115		34.15	34.15
OGT	RSA	89G1	8115	.01		.01-
		** OBJECT	TOTAL **	.01	34.15	34.14
OGT	RSA	89G1	8235		.01	.01
OGT	RSA	89G1	8235	.02		.02-
OGT	RSA	89G1	8235		.01	.01
		** OBJECT	TOTAL **	.02	.02	
	** FUND/DEPT/ORG	TOTAL **		55.21	1,337.50	1,282.29
OGU	RSA	92G1	8015		162.89	162.89
OGU	RSA	92G1	8015		.02	.02
		** OBJECT	TOTAL **		162.91	162.91
OGU	RSA	92G1	8025	20.91		20.91-
		** OBJECT	TOTAL **	20.91		20.91-
OGU	RSA	92G1	8115		.57	.57
		** OBJECT	TOTAL **		.57	.57
OGU	RSA	92G1	8125		.01	.01
		** OBJECT	TOTAL **		.01	.01
OGU	RSA	92G1	8145		.01	.01
OGU	RSA	92G1	8145	.01		.01-
		** OBJECT	TOTAL **	.01	.01	
OGU	RSA	92G1	8235		.01	.01
OGU	RSA	92G1	8235	.01		.01-
OGU	RSA	92G1	8235	.01		.01-
OGU	RSA	92G1	8235		.01	.01
		** OBJECT	TOTAL **	.02	.02	
	** FUND/DEPT/ORG	TOTAL **		20.94	163.52	142.58
OGU	RSA	92G2	8015		89.31	89.31
		** OBJECT	TOTAL **		89.31	89.31
OGU	RSA	92G2	8025		1.08	1.08
		** OBJECT	TOTAL **		1.08	1.08

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OGU	RSA	92G2	8145		.01	.01
		** OBJECT TOTAL **			.01	.01
OGU	RSA	92G2	8235	.01		.01-
		** OBJECT TOTAL **		.01		.01-
	** FUND/DEPT/ORG TOTAL **			.01	90.40	90.39
OGV	RSA	97D1	8235		.01	.01
		** OBJECT TOTAL **			.01	.01
	** FUND/DEPT/ORG TOTAL **				.01	.01
OGV	RSA	97D3	8145		.01	.01
OGV	RSA	97D3	8145		.01	.01
OGV	RSA	97D3	8145		.01	.01
		** OBJECT TOTAL **			.03	.03
OGV	RSA	97D3	8235	.01		.01-
OGV	RSA	97D3	8235	.02		.02-
OGV	RSA	97D3	8235		43,585.33	43,585.33
OGV	RSA	97D3	8235		.01	.01
OGV	RSA	97D3	8235		3,837.04	3,837.04
OGV	RSA	97D3	8235	.02		.02-
		** OBJECT TOTAL **		.05	47,422.38	47,422.33
	** FUND/DEPT/ORG TOTAL **			.05	47,422.41	47,422.36
OGV	RSA	97G1	8015		39,932.13	39,932.13
OGV	RSA	97G1	8015		954.27	954.27
		** OBJECT TOTAL **			40,886.40	40,886.40
OGV	RSA	97G1	8025		2,740.23	2,740.23
		** OBJECT TOTAL **			2,740.23	2,740.23
OGV	RSA	97G1	8115		.02	.02
OGV	RSA	97G1	8115		.03	.03
OGV	RSA	97G1	8115	.03		.03-
OGV	RSA	97G1	8115	.02		.02-
OGV	RSA	97G1	8115	.01		.01-
OGV	RSA	97G1	8115	.01		.01-
OGV	RSA	97G1	8115		105.03	105.03
		** OBJECT TOTAL **		.07	105.08	105.01
OGV	RSA	97G1	8125		.01	.01
OGV	RSA	97G1	8125	.01		.01-
OGV	RSA	97G1	8125		.01	.01
OGV	RSA	97G1	8125	.01		.01-
		** OBJECT TOTAL **		.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		.02	.02
OGV	RSA	97G1	8145		.01	.01
OGV	RSA	97G1	8145	.01		.01-

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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 **	.08	.05	.03-
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
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-
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	.10	.04
	** FUND/DEPT/ORG	TOTAL **		.23	43,731.88	43,731.65
OGV	RSA	97G2	8015	12,254.12		12,254.12-
		** OBJECT	TOTAL **	12,254.12		12,254.12-
OGV	RSA	97G2	8115	23.95		23.95-
OGV	RSA	97G2	8115		.02	.02
OGV	RSA	97G2	8115		.02	.02
OGV	RSA	97G2	8115	.01		.01-
OGV	RSA	97G2	8115	.01		.01-
		** OBJECT	TOTAL **	23.97	.04	23.93-
OGV	RSA	97G2	8145		.01	.01
		** OBJECT	TOTAL **		.01	.01
OGV	RSA	97G2	8235	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
	** FUND/DEPT/ORG	TOTAL **		12,278.10	.05	12,278.05-
OGV	RSA	97G3	8015	49,744.38		49,744.38-
		** OBJECT	TOTAL **	49,744.38		49,744.38-
OGV	RSA	97G3	8025		2,004.48	2,004.48
		** OBJECT	TOTAL **		2,004.48	2,004.48
OGV	RSA	97G3	8115	.02		.02-
OGV	RSA	97G3	8115	191.45		191.45-
		** OBJECT	TOTAL **	191.47		191.47-
OGV	RSA	97G3	8145		.01	.01
OGV	RSA	97G3	8145		.01	.01
OGV	RSA	97G3	8145	.01		.01-
OGV	RSA	97G3	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.02	.02	
OGV	RSA	97G3	8235	43,585.32		43,585.32-
OGV	RSA	97G3	8235		.01	.01
OGV	RSA	97G3	8235	.01		.01-
OGV	RSA	97G3	8235	3,837.03		3,837.03-
OGV	RSA	97G3	8235		.01	.01
		** OBJECT	TOTAL **	47,422.36	.02	47,422.34-
** FUND/DEPT/ORG		TOTAL **		97,358.23	2,004.52	95,353.71-
OGW	RSA	91D1	8010		1,895.37	1,895.37
		** OBJECT	TOTAL **		1,895.37	1,895.37
OGW	RSA	91D1	8020		893.05	893.05
		** OBJECT	TOTAL **		893.05	893.05
OGW	RSA	91D1	8110		11.25	11.25
OGW	RSA	91D1	8110	.01		.01-
		** OBJECT	TOTAL **	.01	11.25	11.24
OGW	RSA	91D1	8235		.01	.01
OGW	RSA	91D1	8235		.01	.01
		** OBJECT	TOTAL **		.02	.02
** FUND/DEPT/ORG		TOTAL **		.01	2,799.69	2,799.68
OGW	RSA	91G1	8015		11,664.08	11,664.08
		** OBJECT	TOTAL **		11,664.08	11,664.08
OGW	RSA	91G1	8025		5,495.51	5,495.51
		** OBJECT	TOTAL **		5,495.51	5,495.51
OGW	RSA	91G1	8115		69.30	69.30
		** OBJECT	TOTAL **		69.30	69.30
OGW	RSA	91G1	8125	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OGW	RSA	91G1	8135	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OGW	RSA	91G1	8145		.02	.02
OGW	RSA	91G1	8145	.01		.01-
		** OBJECT	TOTAL **	.01	.02	.01
OGW	RSA	91G1	8235	.01		.01-
OGW	RSA	91G1	8235		.01	.01
OGW	RSA	91G1	8235	.01		.01-
		** OBJECT	TOTAL **	.02	.01	.01-
** FUND/DEPT/ORG		TOTAL **		.05	17,228.92	17,228.87
OGX	RSA	90D1	8010		23.68	23.68
		** OBJECT	TOTAL **		23.68	23.68
OGX	RSA	90D1	8110		.56	.56
OGX	RSA	90D1	8110	.01		.01-
		** OBJECT	TOTAL **	.01	.56	.55
OGX	RSA	90D1	8145	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
** FUND/DEPT/ORG		TOTAL **		.02	24.24	24.22

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OGX	RSA	90G1	8015		.09	.09
OGX	RSA	90G1	8015		6,752.60	6,752.60
		** OBJECT TOTAL **			6,752.69	6,752.69
OGX	RSA	90G1	8115		161.63	161.63
		** OBJECT TOTAL **			161.63	161.63
	** FUND/DEPT/ORG TOTAL **				6,914.32	6,914.32
OHB	ACR	ACR	8015		172.27	172.27
OHB	ACR	ACR	8015	4,268.62		4,268.62-
		** OBJECT TOTAL **		4,268.62	172.27	4,096.35-
OHB	ACR	ACR	8115		6.69	6.69
		** OBJECT TOTAL **			6.69	6.69
OHB	ACR	ACR	8125	64.00		64.00-
OHB	ACR	ACR	8125	.14		.14-
OHB	ACR	ACR	8125	.19		.19-
		** OBJECT TOTAL **		64.33		64.33-
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		.02	.02
OHB	ACR	ACR	8145	.03		.03-
OHB	ACR	ACR	8145		.01	.01
OHB	ACR	ACR	8145		.02	.02
OHB	ACR	ACR	8145	.02		.02-
OHB	ACR	ACR	8145	.02		.02-
OHB	ACR	ACR	8145	.01		.01-
OHB	ACR	ACR	8145		.02	.02
OHB	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.09	.12	.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	.02		.02-
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	.01		.01-
OHB	ACR	ACR	8235	.02		.02-
OHB	ACR	ACR	8235		.01	.01
OHB	ACR	ACR	8235	.02		.02-
OHB	ACR	ACR	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235		.02	.02
OHB	ACR	ACR	8235	.02		.02-
OHB	ACR	ACR	8235		.01	.01
OHB	ACR	ACR	8235	.03		.03-
OHB	ACR	ACR	8235		.03	.03
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235	.01		.01-
OHB	ACR	ACR	8235	.03		.03-
OHB	ACR	ACR	8235	.03		.03-
OHB	ACR	ACR	8235	.02		.02-
OHB	ACR	ACR	8235	.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	.02		.02-
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	.02		.02-
		** OBJECT TOTAL **		.47	.18	.29-
	** FUND/DEPT/ORG TOTAL **			4,333.51	179.26	4,154.25-
OHO	ACR	ACR	8015		13.03	13.03
OHO	ACR	ACR	8015	322.82		322.82-
		** OBJECT TOTAL **		322.82	13.03	309.79-
OHO	ACR	ACR	8025	4.85		4.85-
		** OBJECT TOTAL **		4.85		4.85-
OHO	ACR	ACR	8115		.47	.47
		** OBJECT TOTAL **			.47	.47
OHO	ACR	ACR	8125	.02		.02-
OHO	ACR	ACR	8125		.10	.10
		** OBJECT TOTAL **		.02	.10	.08
OHO	ACR	ACR	8145	.07		.07-
		** OBJECT TOTAL **		.07		.07-
	** FUND/DEPT/ORG TOTAL **			327.76	13.60	314.16-
OHQ	ACR	ACR	8015		115.26	115.26
OHQ	ACR	ACR	8015	2,856.99		2,856.99-
		** OBJECT TOTAL **		2,856.99	115.26	2,741.73-
OHQ	ACR	ACR	8025	42.82		42.82-
		** OBJECT TOTAL **		42.82		42.82-
OHQ	ACR	ACR	8115		.03	.03



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OHQ	ACR	ACR	8115		4.50	4.50
		** OBJECT	TOTAL **		4.53	4.53
OHQ	ACR	ACR	8125		.09	.09
OHQ	ACR	ACR	8125	.15		.15-
		** OBJECT	TOTAL **	.15	.09	.06-
OHQ	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
	** FUND/DEPT/ORG	TOTAL **		2,899.97	119.88	2,780.09-
OHS	ACR	ACR	8015	.14		.14-
		** OBJECT	TOTAL **	.14		.14-
OHS	ACR	ACR	8115	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OHS	ACR	ACR	8125		.01	.01
		** OBJECT	TOTAL **		.01	.01
OHS	ACR	ACR	8145		.02	.02
OHS	ACR	ACR	8145		.01	.01
OHS	ACR	ACR	8145		.01	.01
OHS	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.01	.04	.03
OHS	ACR	ACR	8235		.01	.01
OHS	ACR	ACR	8235		.01	.01
OHS	ACR	ACR	8235		.01	.01
OHS	ACR	ACR	8235		.01	.01
OHS	ACR	ACR	8235		.01	.01
OHS	ACR	ACR	8235	.01		.01-
OHS	ACR	ACR	8235	.01		.01-
OHS	ACR	ACR	8235		.01	.01
OHS	ACR	ACR	8235	.01		.01-
OHS	ACR	ACR	8235	.01		.01-
OHS	ACR	ACR	8235	.02		.02-
OHS	ACR	ACR	8235	.01		.01-
OHS	ACR	ACR	8235		.01	.01
OHS	ACR	ACR	8235		.02	.02
OHS	ACR	ACR	8235		.01	.01
		** OBJECT	TOTAL **	.07	.11	.04
	** FUND/DEPT/ORG	TOTAL **		.23	.16	.07-
OHW	ACR	ACR	8015		10.33	10.33
OHW	ACR	ACR	8015	256.35		256.35-
		** OBJECT	TOTAL **	256.35	10.33	246.02-
OHW	ACR	ACR	8025	3.82		3.82-
		** OBJECT	TOTAL **	3.82		3.82-
OHW	ACR	ACR	8115	.02		.02-
OHW	ACR	ACR	8115		.40	.40
		** OBJECT	TOTAL **	.02	.40	.38
OHW	ACR	ACR	8125	.01		.01-

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		** OBJECT TOTAL **		.01		.01-
OHW	ACR	ACR	8145	.03		.03-
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-
OHW	ACR	ACR	8145		.05	.05
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 **		.09	.10	.01
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235		.01	.01
OHW	ACR	ACR	8235		.02	.02
OHW	ACR	ACR	8235		.01	.01
OHW	ACR	ACR	8235		.01	.01
OHW	ACR	ACR	8235		.02	.02
OHW	ACR	ACR	8235		.01	.01
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235	.03		.03-
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235		.01	.01
OHW	ACR	ACR	8235		.02	.02
OHW	ACR	ACR	8235	.02		.02-
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235		.02	.02
OHW	ACR	ACR	8235		.01	.01
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235		.02	.02
OHW	ACR	ACR	8235		.01	.01
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235		.01	.01
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235	.02		.02-
OHW	ACR	ACR	8235		.04	.04
OHW	ACR	ACR	8235		.01	.01
OHW	ACR	ACR	8235		.03	.03
OHW	ACR	ACR	8235		.01	.01
OHW	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235	.02		.02-
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235	.01		.01-
OHW	ACR	ACR	8235		.02	.02
OHW	ACR	ACR	8235		.01	.01
OHW	ACR	ACR	8235		.01	.01
OHW	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		.26	.32	.06
	** FUND/DEPT/ORG TOTAL **			260.55	11.15	249.40-
OHY	ACR	ACR	8015		1.17	1.17
OHY	ACR	ACR	8015	28.59		28.59-
OHY	ACR	ACR	8015		1.34	1.34
OHY	ACR	ACR	8015	33.29		33.29-
OHY	ACR	ACR	8015		.25	.25
OHY	ACR	ACR	8015	5.70		5.70-
		** OBJECT TOTAL **		67.58	2.76	64.82-
OHY	ACR	ACR	8025	.10		.10-
OHY	ACR	ACR	8025	.50		.50-
		** OBJECT TOTAL **		.60		.60-
OHY	ACR	ACR	8115	.06		.06-
OHY	ACR	ACR	8115		.05	.05
OHY	ACR	ACR	8115	.12		.12-
OHY	ACR	ACR	8115		.06	.06
OHY	ACR	ACR	8115		.06	.06
		** OBJECT TOTAL **		.18	.17	.01-
OHY	ACR	ACR	8125	.42		.42-
OHY	ACR	ACR	8125	.05		.05-
OHY	ACR	ACR	8125		.13	.13
OHY	ACR	ACR	8125	.04		.04-
OHY	ACR	ACR	8125	.05		.05-
OHY	ACR	ACR	8125	.03		.03-
		** OBJECT TOTAL **		.59	.13	.46-
OHY	ACR	ACR	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OHY	ACR	ACR	8145	.04		.04-
OHY	ACR	ACR	8145		.01	.01
OHY	ACR	ACR	8145	.01		.01-
OHY	ACR	ACR	8145		.02	.02
OHY	ACR	ACR	8145		.01	.01
OHY	ACR	ACR	8145		.02	.02
OHY	ACR	ACR	8145	.02		.02-
OHY	ACR	ACR	8145		.03	.03
OHY	ACR	ACR	8145		.01	.01
OHY	ACR	ACR	8145		.01	.01
OHY	ACR	ACR	8145	.02		.02-
OHY	ACR	ACR	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OHY	ACR	ACR	8145		.01	.01
OHY	ACR	ACR	8145	.01		.01-
OHY	ACR	ACR	8145		.01	.01
OHY	ACR	ACR	8145	.05		.05-
OHY	ACR	ACR	8145		.09	.09
		** OBJECT TOTAL **		.15	.23	.08
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235	.02		.02-
OHY	ACR	ACR	8235	.02		.02-
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235	.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	.01		.01-
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235	.02		.02-
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235	.02		.02-
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235	.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	.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

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OHY	ACR	ACR	8235		.02	.02
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235	.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		.02	.02
OHY	ACR	ACR	8235	.03		.03-
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235		.02	.02
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235		.01	.01
OHY	ACR	ACR	8235	.01		.01-
OHY	ACR	ACR	8235		.02	.02
OHY	ACR	ACR	8235		.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
		** OBJECT TOTAL **		.46	.38	.08-
	** FUND/DEPT/ORG TOTAL **			69.57	3.67	65.90-
OHZ	ACR	ACR	8015		71.75	71.75
OHZ	ACR	ACR	8015	1,778.41		1,778.41-
		** OBJECT TOTAL **		1,778.41	71.75	1,706.66-
OHZ	ACR	ACR	8025	26.68		26.68-
		** OBJECT TOTAL **		26.68		26.68-
OHZ	ACR	ACR	8115	.01		.01-
OHZ	ACR	ACR	8115		2.79	2.79
		** OBJECT TOTAL **		.01	2.79	2.78
OHZ	ACR	ACR	8125	.08		.08-
		** OBJECT TOTAL **		.08		.08-
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		.01	.01
OHZ	ACR	ACR	8145		.01	.01
OHZ	ACR	ACR	8145	.01		.01-
OHZ	ACR	ACR	8145	.01		.01-
OHZ	ACR	ACR	8145	.04		.04-
OHZ	ACR	ACR	8145	.01		.01-
OHZ	ACR	ACR	8145		.01	.01
OHZ	ACR	ACR	8145	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT TOTAL **		.11		.11-
OIC	ACR	ACR	8145	.02		.02-
OIC	ACR	ACR	8145	.02		.02-
OIC	ACR	ACR	8145		.01	.01
OIC	ACR	ACR	8145	.01		.01-
OIC	ACR	ACR	8145		.01	.01
OIC	ACR	ACR	8145		.01	.01
OIC	ACR	ACR	8145	.01		.01-
OIC	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.07	.03	.04-
OIC	ACR	ACR	8235		.01	.01
OIC	ACR	ACR	8235		.01	.01
OIC	ACR	ACR	8235	.03		.03-
OIC	ACR	ACR	8235		.01	.01
OIC	ACR	ACR	8235		.02	.02
OIC	ACR	ACR	8235		.01	.01
OIC	ACR	ACR	8235		.02	.02
OIC	ACR	ACR	8235	.02		.02-
OIC	ACR	ACR	8235	.01		.01-
OIC	ACR	ACR	8235	.01		.01-
OIC	ACR	ACR	8235	.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		.03	.03
OIC	ACR	ACR	8235		.01	.01
OIC	ACR	ACR	8235		.01	.01
OIC	ACR	ACR	8235		.02	.02
OIC	ACR	ACR	8235	.02		.02-
OIC	ACR	ACR	8235	.01		.01-
OIC	ACR	ACR	8235	.01		.01-
OIC	ACR	ACR	8235	.01		.01-
OIC	ACR	ACR	8235	.01		.01-
OIC	ACR	ACR	8235	.03		.03-
OIC	ACR	ACR	8235	.03		.03-
OIC	ACR	ACR	8235	.03		.03-
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	.02		.02-
OIC	ACR	ACR	8235	.02		.02-
OIC	ACR	ACR	8235	.01		.01-
OIC	ACR	ACR	8235		.01	.01
OIC	ACR	ACR	8235		.01	.01





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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIF	ACR	ACR	8235	.02		.02-
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235		.01	.01
OIF	ACR	ACR	8235		.01	.01
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235		.01	.01
OIF	ACR	ACR	8235		.01	.01
OIF	ACR	ACR	8235		.01	.01
OIF	ACR	ACR	8235	.02		.02-
OIF	ACR	ACR	8235	.01		.01-
OIF	ACR	ACR	8235	.02		.02-
OIF	ACR	ACR	8235	.03		.03-
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-
		** OBJECT TOTAL **		.28	.31	.03
** FUND/DEPT/ORG TOTAL **				20.39	1.21	19.18-
OII	ACR	ACR	8015		4.02	4.02
OII	ACR	ACR	8015	99.23		99.23-
		** OBJECT TOTAL **		99.23	4.02	95.21-
OII	ACR	ACR	8025	1.49		1.49-
		** OBJECT TOTAL **		1.49		1.49-
OII	ACR	ACR	8115	.04		.04-
OII	ACR	ACR	8115		.15	.15
		** OBJECT TOTAL **		.04	.15	.11
OII	ACR	ACR	8125	.11		.11-
OII	ACR	ACR	8125		.17	.17
		** OBJECT TOTAL **		.11	.17	.06
OII	ACR	ACR	8145	.03		.03-
		** OBJECT TOTAL **		.03		.03-
** FUND/DEPT/ORG TOTAL **				100.90	4.34	96.56-
OIL	ACR	ACR	8015		303.49	303.49
OIL	ACR	ACR	8015	7,521.21		7,521.21-
		** OBJECT TOTAL **		7,521.21	303.49	7,217.72-
OIL	ACR	ACR	8025	112.77		112.77-
		** OBJECT TOTAL **		112.77		112.77-
OIL	ACR	ACR	8115		11.79	11.79
		** OBJECT TOTAL **			11.79	11.79
OIL	ACR	ACR	8125	.15		.15-
OIL	ACR	ACR	8125	.11		.11-
		** OBJECT TOTAL **		.26		.26-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIL	ACR	ACR	8235		.02	.02
OIL	ACR	ACR	8235	.02		.02-
OIL	ACR	ACR	8235		.02	.02
OIL	ACR	ACR	8235		.01	.01
OIL	ACR	ACR	8235	.01		.01-
		** OBJECT	TOTAL **	.21	.35	.14
** FUND/DEPT/ORG		TOTAL **		7,634.60	315.74	7,318.86-
OIO	ACR	ACR	8015		.01	.01
OIO	ACR	ACR	8015	.10		.10-
		** OBJECT	TOTAL **	.10	.01	.09-
OIO	ACR	ACR	8025	.02		.02-
		** OBJECT	TOTAL **	.02		.02-
OIO	ACR	ACR	8115		.01	.01
OIO	ACR	ACR	8115		.02	.02
		** OBJECT	TOTAL **		.03	.03
OIO	ACR	ACR	8125	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OIO	ACR	ACR	8145	.01		.01-
OIO	ACR	ACR	8145		.02	.02
OIO	ACR	ACR	8145		.01	.01
OIO	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.02	.03	.01
OIO	ACR	ACR	8235		.01	.01
OIO	ACR	ACR	8235		.01	.01
OIO	ACR	ACR	8235	.01		.01-
OIO	ACR	ACR	8235	.01		.01-
OIO	ACR	ACR	8235		.01	.01
OIO	ACR	ACR	8235		.01	.01
		** OBJECT	TOTAL **	.02	.04	.02
** FUND/DEPT/ORG		TOTAL **		.17	.11	.06-
OIP	ACR	ACR	8015		22.28	22.28
OIP	ACR	ACR	8015	552.13		552.13-
		** OBJECT	TOTAL **	552.13	22.28	529.85-
OIP	ACR	ACR	8025	8.27		8.27-
		** OBJECT	TOTAL **	8.27		8.27-
OIP	ACR	ACR	8115	.05		.05-
OIP	ACR	ACR	8115		.87	.87
		** OBJECT	TOTAL **	.05	.87	.82
OIP	ACR	ACR	8125		.01	.01
OIP	ACR	ACR	8125	.09		.09-
		** OBJECT	TOTAL **	.09	.01	.08-
OIP	ACR	ACR	8145	.01		.01-
OIP	ACR	ACR	8145	.01		.01-
OIP	ACR	ACR	8145	.05		.05-
OIP	ACR	ACR	8145		.02	.02
OIP	ACR	ACR	8145	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIP	ACR	ACR	8145	.02		.02-
OIP	ACR	ACR	8145	.02		.02-
OIP	ACR	ACR	8145	.01		.01-
OIP	ACR	ACR	8145		.01	.01
OIP	ACR	ACR	8145		.01	.01
OIP	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.14	.05	.09-
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	.03		.03-
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		.03	.03
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		.02	.02
OIP	ACR	ACR	8235	.02		.02-
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235		.02	.02
OIP	ACR	ACR	8235	.02		.02-
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235	.02		.02-
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235	.01		.01-
OIP	ACR	ACR	8235	.02		.02-
OIP	ACR	ACR	8235		.02	.02
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235	.01		.01-
OIP	ACR	ACR	8235	.02		.02-
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235	.02		.02-
OIP	ACR	ACR	8235		.02	.02
OIP	ACR	ACR	8235		.01	.01
OIP	ACR	ACR	8235	.01		.01-
OIP	ACR	ACR	8235	.02		.02-
OIP	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
			** OBJECT TOTAL **	.30	.30	
			** FUND/DEPT/ORG TOTAL **	560.98	23.51	537.47-
OIQ	RSA	61D1	8235	.01		.01-
			** OBJECT TOTAL **	.01		.01-
			** FUND/DEPT/ORG TOTAL **	.01		.01-
OIR	ACR	ACR	8015		15.37	15.37
OIR	ACR	ACR	8015	380.84		380.84-
			** OBJECT TOTAL **	380.84	15.37	365.47-
OIR	ACR	ACR	8025	5.71		5.71-
			** OBJECT TOTAL **	5.71		5.71-
OIR	ACR	ACR	8115	.03		.03-
OIR	ACR	ACR	8115		.58	.58
			** OBJECT TOTAL **	.03	.58	.55
OIR	ACR	ACR	8125		.08	.08
			** OBJECT TOTAL **		.08	.08
OIR	ACR	ACR	8145	.02		.02-
OIR	ACR	ACR	8145		.04	.04
OIR	ACR	ACR	8145	.03		.03-
OIR	ACR	ACR	8145		.01	.01
OIR	ACR	ACR	8145		.02	.02
OIR	ACR	ACR	8145	.01		.01-
OIR	ACR	ACR	8145	.02		.02-
OIR	ACR	ACR	8145	.02		.02-
OIR	ACR	ACR	8145	.01		.01-
OIR	ACR	ACR	8145	.01		.01-
OIR	ACR	ACR	8145		.01	.01
			** OBJECT TOTAL **	.12	.08	.04-
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235		.01	.01
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235		.02	.02
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235		.02	.02
OIR	ACR	ACR	8235	.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	.05		.05-
OIR	ACR	ACR	8235		.01	.01
OIR	ACR	ACR	8235	.02		.02-

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

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIR	ACR	ACR	8235		.02	.02
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235	.03		.03-
OIR	ACR	ACR	8235	.02		.02-
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		.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	.02		.02-
OIR	ACR	ACR	8235		.01	.01
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235		.01	.01
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235		.01	.01
OIR	ACR	ACR	8235	.01		.01-
OIR	ACR	ACR	8235		.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	.02		.02-
OIR	ACR	ACR	8235		.02	.02
OIR	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.37	.36	.01-
** FUND/DEPT/ORG TOTAL **				387.07	16.47	370.60-
OIT	ACR	ACR	8015		490.18	490.18
OIT	ACR	ACR	8015	12,148.19		12,148.19-
OIT	ACR	ACR	8015		36.56	36.56
OIT	ACR	ACR	8015	906.56		906.56-
		** OBJECT TOTAL **		13,054.75	526.74	12,528.01-
OIT	ACR	ACR	8025	182.15		182.15-
OIT	ACR	ACR	8025	13.60		13.60-
		** OBJECT TOTAL **		195.75		195.75-
OIT	ACR	ACR	8115	.12		.12-
OIT	ACR	ACR	8115		1.43	1.43
OIT	ACR	ACR	8115		19.05	19.05
		** OBJECT TOTAL **		.12	20.48	20.36
OIT	ACR	ACR	8125	.18		.18-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIT	ACR	ACR	8125	.16		.16-
		** OBJECT TOTAL **		.34		.34-
OIT	ACR	ACR	8145	.01		.01-
OIT	ACR	ACR	8145	.01		.01-
OIT	ACR	ACR	8145	.02		.02-
OIT	ACR	ACR	8145	.02		.02-
OIT	ACR	ACR	8145	.01		.01-
OIT	ACR	ACR	8145		.01	.01
OIT	ACR	ACR	8145	.04		.04-
OIT	ACR	ACR	8145		.01	.01
OIT	ACR	ACR	8145		.01	.01
OIT	ACR	ACR	8145		.02	.02
OIT	ACR	ACR	8145		.01	.01
OIT	ACR	ACR	8145	.02		.02-
OIT	ACR	ACR	8145		.01	.01
OIT	ACR	ACR	8145	.01		.01-
OIT	ACR	ACR	8145		.02	.02
OIT	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.15	.09	.06-
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235	.01		.01-
OIT	ACR	ACR	8235	.02		.02-
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235	.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	.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	.02		.02-
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235	.03		.03-
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235	.02		.02-
OIT	ACR	ACR	8235	.02		.02-
OIT	ACR	ACR	8235	.01		.01-
OIT	ACR	ACR	8235	.02		.02-
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235	.02		.02-
OIT	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIT	ACR	ACR	8235		.14	.14
OIT	ACR	ACR	8235	.03		.03-
OIT	ACR	ACR	8235	.02		.02-
OIT	ACR	ACR	8235		.01	.01
OIT	ACR	ACR	8235		.03	.03
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		.02	.02
OIT	ACR	ACR	8235		.02	.02
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		.01	.01
OIT	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.43	.38	.05-
	** FUND/DEPT/ORG TOTAL **			13,251.54	547.69	12,703.85-
OIV	ACR	ACR	8015		13.71	13.71
OIV	ACR	ACR	8015	338.75		338.75-
		** OBJECT TOTAL **		338.75	13.71	325.04-
OIV	ACR	ACR	8025	5.05		5.05-
		** OBJECT TOTAL **		5.05		5.05-
OIV	ACR	ACR	8110	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OIV	ACR	ACR	8115		.53	.53
OIV	ACR	ACR	8115	.07		.07-
		** OBJECT TOTAL **		.07	.53	.46
OIV	ACR	ACR	8125	.02		.02-
OIV	ACR	ACR	8125	.03		.03-
		** OBJECT TOTAL **		.05		.05-
OIV	ACR	ACR	8145	.01		.01-
OIV	ACR	ACR	8145	.03		.03-
OIV	ACR	ACR	8145		.01	.01
OIV	ACR	ACR	8145	.01		.01-
OIV	ACR	ACR	8145		.01	.01
OIV	ACR	ACR	8145		.01	.01
OIV	ACR	ACR	8145	.03		.03-
OIV	ACR	ACR	8145	.01		.01-
OIV	ACR	ACR	8145	.01		.01-
OIV	ACR	ACR	8145		.01	.01
OIV	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.11	.04	.07-
OIV	ACR	ACR	8235	.03		.03-
OIV	ACR	ACR	8235	.02		.02-







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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.02		.02-
OIX	ACR	ACR	8235	.02		.02-
OIX	ACR	ACR	8235	.01		.01-
OIX	ACR	ACR	8235	.02		.02-
OIX	ACR	ACR	8235	.01		.01-
OIX	ACR	ACR	8235	.01		.01-
OIX	ACR	ACR	8235	.02		.02-
		** OBJECT TOTAL **		.29	.26	.03-
	** FUND/DEPT/ORG TOTAL **			115.53	5.08	110.45-
OIZ	ACR	ACR	8015		48.14	48.14
OIZ	ACR	ACR	8015	1,193.06		1,193.06-
		** OBJECT TOTAL **		1,193.06	48.14	1,144.92-
OIZ	ACR	ACR	8025	17.88		17.88-
		** OBJECT TOTAL **		17.88		17.88-
OIZ	ACR	ACR	8115		.04	.04
OIZ	ACR	ACR	8115		1.88	1.88
		** OBJECT TOTAL **			1.92	1.92
OIZ	ACR	ACR	8125	.09		.09-
OIZ	ACR	ACR	8125	.17		.17-
		** OBJECT TOTAL **		.26		.26-
OIZ	ACR	ACR	8145		.04	.04
OIZ	ACR	ACR	8145	.04		.04-
OIZ	ACR	ACR	8145	.01		.01-
OIZ	ACR	ACR	8145	.02		.02-
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		.01	.01
		** OBJECT TOTAL **		.15	.07	.08-
OIZ	ACR	ACR	8235		.02	.02
OIZ	ACR	ACR	8235	.02		.02-
OIZ	ACR	ACR	8235	.03		.03-
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

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235	.02		.02-
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235		.02	.02
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235		.02	.02
OIZ	ACR	ACR	8235	.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-
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235	.04		.04-
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235		.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		.01	.01
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235		.01	.01
OIZ	ACR	ACR	8235	.01		.01-
OIZ	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		.29	.33	.04
** FUND/DEPT/ORG TOTAL **				1,211.64	50.46	1,161.18-
OJB	ACR	ACR	8015		750.70	750.70
OJB	ACR	ACR	8015	18,604.39		18,604.39-
		** OBJECT TOTAL **		18,604.39	750.70	17,853.69-
OJB	ACR	ACR	8025	278.96		278.96-
		** OBJECT TOTAL **		278.96		278.96-
OJB	ACR	ACR	8115		29.15	29.15
OJB	ACR	ACR	8115	.05		.05-
		** OBJECT TOTAL **		.05	29.15	29.10

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJB	ACR	ACR	8125	.07		.07-
OJB	ACR	ACR	8125	.07		.07-
		** OBJECT TOTAL **		.14		.14-
OJB	ACR	ACR	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
OJB	ACR	ACR	8145	.02		.02-
OJB	ACR	ACR	8145	.03		.03-
OJB	ACR	ACR	8145	.04		.04-
OJB	ACR	ACR	8145	.03		.03-
OJB	ACR	ACR	8145		.01	.01
OJB	ACR	ACR	8145	.02		.02-
OJB	ACR	ACR	8145		.01	.01
OJB	ACR	ACR	8145		.02	.02
OJB	ACR	ACR	8145	.01		.01-
OJB	ACR	ACR	8145	.01		.01-
OJB	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.16	.05	.11-
OJB	ACR	ACR	8235	.01		.01-
OJB	ACR	ACR	8235		.02	.02
OJB	ACR	ACR	8235		.02	.02
OJB	ACR	ACR	8235	.01		.01-
OJB	ACR	ACR	8235		.01	.01
OJB	ACR	ACR	8235	.03		.03-
OJB	ACR	ACR	8235		.02	.02
OJB	ACR	ACR	8235	.01		.01-
OJB	ACR	ACR	8235		.02	.02
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	.02		.02-
OJB	ACR	ACR	8235		.02	.02
OJB	ACR	ACR	8235	.01		.01-
OJB	ACR	ACR	8235		.02	.02
OJB	ACR	ACR	8235	.02		.02-
OJB	ACR	ACR	8235	.02		.02-
OJB	ACR	ACR	8235		.02	.02
OJB	ACR	ACR	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJB	ACR	ACR	8235		.01	.01
OJB	ACR	ACR	8235	.01		.01-
OJB	ACR	ACR	8235	.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	.02		.02-
		** OBJECT TOTAL **		.34	.29	.05-
	** FUND/DEPT/ORG TOTAL **			18,884.04	780.20	18,103.84-
OJH	ACR	ACR	8015		233.60	233.60
OJH	ACR	ACR	8015	5,789.41		5,789.41-
		** OBJECT TOTAL **		5,789.41	233.60	5,555.81-
OJH	ACR	ACR	8025	86.81		86.81-
		** OBJECT TOTAL **		86.81		86.81-
OJH	ACR	ACR	8115	.13		.13-
OJH	ACR	ACR	8115		9.10	9.10
		** OBJECT TOTAL **		.13	9.10	8.97
OJH	ACR	ACR	8125	.09		.09-
OJH	ACR	ACR	8125	.04		.04-
		** OBJECT TOTAL **		.13		.13-
OJH	ACR	ACR	8145	.07		.07-
OJH	ACR	ACR	8145	.02		.02-
OJH	ACR	ACR	8145	.03		.03-
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	.03		.03-
OJH	ACR	ACR	8145	.01		.01-
OJH	ACR	ACR	8145	.01		.01-
OJH	ACR	ACR	8145	.01		.01-
OJH	ACR	ACR	8145	.01		.01-
OJH	ACR	ACR	8145	.01		.01-
OJH	ACR	ACR	8145	.01	.01	.01
		** OBJECT TOTAL **		.22	.02	.20-
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	.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		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.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	.02		.02-
OJH	ACR	ACR	8235	.02		.02-
OJH	ACR	ACR	8235	.01		.01-
OJH	ACR	ACR	8235		.02	.02
OJH	ACR	ACR	8235	.01		.01-
OJH	ACR	ACR	8235	.01		.01-
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235	.01		.01-
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235		.08	.08
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	.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		.02	.02
OJH	ACR	ACR	8235		.01	.01
OJH	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.33	.38	.05
** FUND/DEPT/ORG		TOTAL **		5,877.03	243.10	5,633.93-
OJJ	ACR	ACR	8015		135.58	135.58
OJJ	ACR	ACR	8015	3,359.85		3,359.85-
		** OBJECT TOTAL **		3,359.85	135.58	3,224.27-
OJJ	ACR	ACR	8025	50.38		50.38-
		** OBJECT TOTAL **		50.38		50.38-
OJJ	ACR	ACR	8115		.12	.12
OJJ	ACR	ACR	8115		5.25	5.25
		** OBJECT TOTAL **			5.37	5.37
OJJ	ACR	ACR	8125	.07		.07-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJJ	ACR	ACR	8125	.39		.39-
		** OBJECT TOTAL **		.46		.46-
OJJ	ACR	ACR	8145	.06		.06-
OJJ	ACR	ACR	8145		.02	.02
OJJ	ACR	ACR	8145		.01	.01
OJJ	ACR	ACR	8145	.01		.01-
OJJ	ACR	ACR	8145	.03		.03-
OJJ	ACR	ACR	8145	.01		.01-
OJJ	ACR	ACR	8145	.01		.01-
OJJ	ACR	ACR	8145	.02		.02-
OJJ	ACR	ACR	8145		.01	.01
OJJ	ACR	ACR	8145		.01	.01
OJJ	ACR	ACR	8145		.01	.01
OJJ	ACR	ACR	8145	.01		.01-
OJJ	ACR	ACR	8145	.01		.01-
OJJ	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.17	.06	.11-
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235	.02		.02-
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235	.02		.02-
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235		.02	.02
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235	.02		.02-
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235	.02		.02-
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235		.03	.03
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	.02		.02-
OJJ	ACR	ACR	8235	.02		.02-
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



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235		.05	.05
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235	.02		.02-
OJJ	ACR	ACR	8235	.01		.01-
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235		.01	.01
OJJ	ACR	ACR	8235	.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		.02	.02
		** OBJECT TOTAL **		.33	.35	.02
	** FUND/DEPT/ORG TOTAL **			3,411.19	141.36	3,269.83-
OJN	ACR	ACR	8015		233.40	233.40
OJN	ACR	ACR	8015	5,784.38		5,784.38-
		** OBJECT TOTAL **		5,784.38	233.40	5,550.98-
OJN	ACR	ACR	8025	86.76		86.76-
		** OBJECT TOTAL **		86.76		86.76-
OJN	ACR	ACR	8115		9.10	9.10
		** OBJECT TOTAL **			9.10	9.10
OJN	ACR	ACR	8125	.07		.07-
OJN	ACR	ACR	8125	.08		.08-
		** OBJECT TOTAL **		.15		.15-
OJN	ACR	ACR	8145	.03		.03-
OJN	ACR	ACR	8145	.02		.02-
OJN	ACR	ACR	8145	.02		.02-
OJN	ACR	ACR	8145	.01		.01-
OJN	ACR	ACR	8145	.03		.03-
OJN	ACR	ACR	8145	.02		.02-
OJN	ACR	ACR	8145		.01	.01
OJN	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.13	.02	.11-
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235		.01	.01
OJN	ACR	ACR	8235	.02		.02-
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235		.01	.01
OJN	ACR	ACR	8235		.01	.01
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJN	ACR	ACR	8235	.03		.03-
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		.02	.02
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235	.02		.02-
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235	.02		.02-
OJN	ACR	ACR	8235	.02		.02-
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235		.01	.01
OJN	ACR	ACR	8235		.03	.03
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		.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	.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	.02		.02-
OJN	ACR	ACR	8235		.02	.02
OJN	ACR	ACR	8235		.01	.01
OJN	ACR	ACR	8235		.01	.01
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235	.01		.01-
OJN	ACR	ACR	8235		.07	.07
		** OBJECT TOTAL **		.35	.32	.03-
** FUND/DEPT/ORG TOTAL **				5,871.77	242.84	5,628.93-
OJS	ACR	ACR	8015		17.76	17.76
OJS	ACR	ACR	8015	440.60		440.60-
		** OBJECT TOTAL **		440.60	17.76	422.84-
OJS	ACR	ACR	8115		.66	.66
OJS	ACR	ACR	8115	.19		.19-
		** OBJECT TOTAL **		.19	.66	.47
OJS	ACR	ACR	8125		.04	.04
OJS	ACR	ACR	8125	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJS	ACR	ACR	8125	6.59		6.59-
		** OBJECT TOTAL **		6.61	.04	6.57-
OJS	ACR	ACR	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OJS	ACR	ACR	8145		.04	.04
OJS	ACR	ACR	8145	.02		.02-
OJS	ACR	ACR	8145	.01		.01-
OJS	ACR	ACR	8145	.02		.02-
OJS	ACR	ACR	8145	.04		.04-
OJS	ACR	ACR	8145	.01		.01-
OJS	ACR	ACR	8145	.03		.03-
OJS	ACR	ACR	8145	.01		.01-
OJS	ACR	ACR	8145	.01		.01-
OJS	ACR	ACR	8145		.02	.02
OJS	ACR	ACR	8145		.03	.03
OJS	ACR	ACR	8145	.01		.01-
OJS	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.17	.09	.08-
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	.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		.02	.02
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235		.03	.03
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235		.01	.01
OJS	ACR	ACR	8235		.02	.02
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	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235	.03		.03-
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235	.01		.01-
OJS	ACR	ACR	8235		.03	.03
OJS	ACR	ACR	8235		.02	.02
OJS	ACR	ACR	8235	.01		.01-
** OBJECT TOTAL **				.30	.30	
** FUND/DEPT/ORG TOTAL **				447.88	18.85	429.03-
OJT	ACR	ACR	8145	.02		.02-
OJT	ACR	ACR	8145		.01	.01
OJT	ACR	ACR	8145		.01	.01
OJT	ACR	ACR	8145		.02	.02
** OBJECT TOTAL **				.02	.04	.02
OJT	ACR	ACR	8235		.01	.01
OJT	ACR	ACR	8235	.01		.01-
OJT	ACR	ACR	8235	.02		.02-
OJT	ACR	ACR	8235	.02		.02-
OJT	ACR	ACR	8235		.01	.01
OJT	ACR	ACR	8235		.01	.01
OJT	ACR	ACR	8235	.01		.01-
OJT	ACR	ACR	8235	.01		.01-
OJT	ACR	ACR	8235		.01	.01
OJT	ACR	ACR	8235	.01		.01-
OJT	ACR	ACR	8235		.01	.01
OJT	ACR	ACR	8235		.02	.02
OJT	ACR	ACR	8235	.01		.01-
OJT	ACR	ACR	8235	.02		.02-
OJT	ACR	ACR	8235	.01		.01-
OJT	ACR	ACR	8235		.01	.01
OJT	ACR	ACR	8235		.01	.01
OJT	ACR	ACR	8235		.01	.01
OJT	ACR	ACR	8235	.01		.01-
OJT	ACR	ACR	8235		.01	.01
OJT	ACR	ACR	8235	.01		.01-
OJT	ACR	ACR	8235		.01	.01
OJT	ACR	ACR	8235		.02	.02
OJT	ACR	ACR	8235		.01	.01
OJT	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.20	.15	.05-
	** FUND/DEPT/ORG	TOTAL **		.22	.19	.03-
OJZ	ACR	ACR	8015		54.18	54.18
OJZ	ACR	ACR	8015	1,342.83		1,342.83-
	** OBJECT	TOTAL **		1,342.83	54.18	1,288.65-
OJZ	ACR	ACR	8025	20.13		20.13-
	** OBJECT	TOTAL **		20.13		20.13-
OJZ	ACR	ACR	8115		.03	.03
OJZ	ACR	ACR	8115		2.11	2.11
	** OBJECT	TOTAL **			2.14	2.14
OJZ	ACR	ACR	8125	.04		.04-
OJZ	ACR	ACR	8125		.06	.06
	** OBJECT	TOTAL **		.04	.06	.02
OJZ	ACR	ACR	8145	.07		.07-
OJZ	ACR	ACR	8145	.01		.01-
OJZ	ACR	ACR	8145	.01		.01-
OJZ	ACR	ACR	8145		.01	.01
OJZ	ACR	ACR	8145	.03		.03-
OJZ	ACR	ACR	8145		.02	.02
OJZ	ACR	ACR	8145	.02		.02-
OJZ	ACR	ACR	8145	.02		.02-
OJZ	ACR	ACR	8145	.01		.01-
	** OBJECT	TOTAL **		.17	.03	.14-
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235		.02	.02
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235		.03	.03
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235	.03		.03-
OJZ	ACR	ACR	8235	.03		.03-
OJZ	ACR	ACR	8235	.03		.03-
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OJZ	ACR	ACR	8235		.02	.02
OJZ	ACR	ACR	8235	.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		.03	.03
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235	.03		.03-
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-
OJZ	ACR	ACR	8235	.03		.03-
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235	.02		.02-
OJZ	ACR	ACR	8235		.01	.01
OJZ	ACR	ACR	8235	.01		.01-
OJZ	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.37	.38	.01
	** FUND/DEPT/ORG TOTAL **			1,363.54	56.79	1,306.75-
OKD	ACR	ACR	8015		791.04	791.04
OKD	ACR	ACR	8015	19,603.80		19,603.80-
		** OBJECT TOTAL **		19,603.80	791.04	18,812.76-
OKD	ACR	ACR	8025	293.94		293.94-
		** OBJECT TOTAL **		293.94		293.94-
OKD	ACR	ACR	8115		30.71	30.71
		** OBJECT TOTAL **			30.71	30.71
OKD	ACR	ACR	8125	.01		.01-
OKD	ACR	ACR	8125	.01		.01-
		** OBJECT TOTAL **		.02		.02-
OKD	ACR	ACR	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OKD	ACR	ACR	8145		.01	.01
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	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKD	ACR	ACR	8145	.01		.01-
OKD	ACR	ACR	8145	.01		.01-
OKD	ACR	ACR	8145	.02		.02-
OKD	ACR	ACR	8145		.01	.01
OKD	ACR	ACR	8145		.02	.02
OKD	ACR	ACR	8145		.02	.02
		** OBJECT TOTAL **		.09	.09	
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235	.02		.02-
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235	.02		.02-
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235		.01	.01
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235	.04		.04-
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	.02		.02-
OKD	ACR	ACR	8235	.03		.03-
OKD	ACR	ACR	8235		.02	.02
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235	.04		.04-
OKD	ACR	ACR	8235	.02		.02-
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235		.01	.01
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235		.01	.01
OKD	ACR	ACR	8235	.02		.02-
OKD	ACR	ACR	8235		.26	.26
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		.04	.04
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKD	ACR	ACR	8235	.02		.02-
OKD	ACR	ACR	8235		.01	.01
OKD	ACR	ACR	8235		.01	.01
OKD	ACR	ACR	8235	.02		.02-
OKD	ACR	ACR	8235	.02		.02-
OKD	ACR	ACR	8235		.02	.02
OKD	ACR	ACR	8235	.01		.01-
OKD	ACR	ACR	8235		.01	.01
	** OBJECT	TOTAL	**	.53	.43	.10-
	** FUND/DEPT/ORG	TOTAL	**	19,898.39	822.27	19,076.12-
OKF	ACR	ACR	8015		2.91	2.91
OKF	ACR	ACR	8015	72.29		72.29-
OKF	ACR	ACR	8015	86.24		86.24-
OKF	ACR	ACR	8015		1,438.49	1,438.49
OKF	ACR	ACR	8015	35,649.42		35,649.42-
OKF	ACR	ACR	8015		4,612.37	4,612.37
OKF	ACR	ACR	8015	114,307.04		114,307.04-
OKF	ACR	ACR	8015		3.50	3.50
OKF	ACR	ACR	8015		1,088.92	1,088.92
OKF	ACR	ACR	8015	26,986.60		26,986.60-
	** OBJECT	TOTAL	**	177,101.59	7,146.19	169,955.40-
OKF	ACR	ACR	8025	1,713.91		1,713.91-
OKF	ACR	ACR	8025	534.52		534.52-
OKF	ACR	ACR	8025	1.08		1.08-
OKF	ACR	ACR	8025	1.32		1.32-
OKF	ACR	ACR	8025	404.66		404.66-
	** OBJECT	TOTAL	**	2,655.49		2,655.49-
OKF	ACR	ACR	8115	.02		.02-
OKF	ACR	ACR	8115	.18		.18-
OKF	ACR	ACR	8115	.14		.14-
OKF	ACR	ACR	8115	.06		.06-
OKF	ACR	ACR	8115	.05		.05-
OKF	ACR	ACR	8115		.15	.15
OKF	ACR	ACR	8115		42.29	42.29
OKF	ACR	ACR	8115		179.09	179.09
OKF	ACR	ACR	8115		55.86	55.86
OKF	ACR	ACR	8115		.11	.11
	** OBJECT	TOTAL	**	.45	277.50	277.05
OKF	ACR	ACR	8125	.05		.05-
OKF	ACR	ACR	8125	.03		.03-
OKF	ACR	ACR	8125	.02		.02-
OKF	ACR	ACR	8125	.15		.15-
OKF	ACR	ACR	8125		.10	.10
OKF	ACR	ACR	8125	.15		.15-
OKF	ACR	ACR	8125	.14		.14-
OKF	ACR	ACR	8125	.16		.16-
OKF	ACR	ACR	8125	.29		.29-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.99	.10	.89-
OKF	ACR	ACR	8135	.01		.01-
OKF	ACR	ACR	8135	.01		.01-
		** OBJECT	TOTAL **	.02		.02-
OKF	ACR	ACR	8145		.04	.04
OKF	ACR	ACR	8145	.04		.04-
OKF	ACR	ACR	8145	.07		.07-
OKF	ACR	ACR	8145	.15		.15-
OKF	ACR	ACR	8145	.09		.09-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145		.02	.02
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145		.02	.02
OKF	ACR	ACR	8145	.02		.02-
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145		.04	.04
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145		.02	.02
OKF	ACR	ACR	8145	.02		.02-
OKF	ACR	ACR	8145	.02		.02-
OKF	ACR	ACR	8145	.02		.02-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145	.02		.02-
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145	.02		.02-
OKF	ACR	ACR	8145	.04		.04-
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		.03	.03
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145		.03	.03
OKF	ACR	ACR	8145	.02		.02-
OKF	ACR	ACR	8145		.02	.02
OKF	ACR	ACR	8145	.02		.02-
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145		.03	.03
OKF	ACR	ACR	8145	.03		.03-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145		.04	.04
OKF	ACR	ACR	8145	.02		.02-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145		.01	.01
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145	.01		.01-
OKF	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.87	.42	.45-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.02	.02
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	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.03		.03-
OKF	ACR	ACR	8235		.05	.05
OKF	ACR	ACR	8235	.02		.02-
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	.06		.06-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.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		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.03		.03-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235		.98	.98
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	.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	.02		.02-
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	.02		.02-
OKF	ACR	ACR	8235	.04		.04-
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-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKF	ACR	ACR	8235		.19	.19
OKF	ACR	ACR	8235	.03		.03-
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		.01	.01
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	.02		.02-
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235		.02	.02

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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		.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		.37	.37
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.03	.03
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.03		.03-
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.03	.03

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.02		.02-
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		.03	.03
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.03	.03
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235	.02		.02-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235	.01		.01-
OKF	ACR	ACR	8235		.02	.02
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.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	.03		.03-
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKF	ACR	ACR	8235		.01	.01
OKF	ACR	ACR	8235	.01		.01-
		** OBJECT	TOTAL **	1.55	3.06	1.51
	** FUND/DEPT/ORG		TOTAL **	179,760.96	7,427.27	172,333.69-
OKH	ACR	ACR	8015		393.47	393.47
OKH	ACR	ACR	8015	9,751.33		9,751.33-
		** OBJECT	TOTAL **	9,751.33	393.47	9,357.86-
OKH	ACR	ACR	8115		15.28	15.28
		** OBJECT	TOTAL **		15.28	15.28
OKH	ACR	ACR	8125	146.20		146.20-
OKH	ACR	ACR	8125	.18		.18-
OKH	ACR	ACR	8125	.11		.11-
		** OBJECT	TOTAL **	146.49		146.49-
OKH	ACR	ACR	8145		.01	.01
OKH	ACR	ACR	8145	.03		.03-
OKH	ACR	ACR	8145	.03		.03-
OKH	ACR	ACR	8145		.02	.02
OKH	ACR	ACR	8145	.01		.01-
OKH	ACR	ACR	8145		.02	.02
OKH	ACR	ACR	8145	.01		.01-
OKH	ACR	ACR	8145		.01	.01
OKH	ACR	ACR	8145	.01		.01-
OKH	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	.09	.07	.02-
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		.03	.03
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	.02		.02-
OKH	ACR	ACR	8235		.03	.03
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	.02		.02-
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235	.01		.01-
OKH	ACR	ACR	8235	.04		.04-
OKH	ACR	ACR	8235		.01	.01
OKH	ACR	ACR	8235		.01	.01
OKH	ACR	ACR	8235		.01	.01
OKH	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.02		.02-
OKH	ACR	ACR	8235		.03	.03
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		.02	.02
OKH	ACR	ACR	8235	.02		.02-
OKH	ACR	ACR	8235		.01	.01
OKH	ACR	ACR	8235		.08	.08
OKH	ACR	ACR	8235	.03		.03-
OKH	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		.24	.48	.24
** FUND/DEPT/ORG TOTAL **				9,898.15	409.30	9,488.85-
OKJ	ACR	ACR	8010		97.39	97.39
OKJ	ACR	ACR	8010		.01	.01
		** OBJECT TOTAL **			97.40	97.40
OKJ	ACR	ACR	8015		165.15	165.15
OKJ	ACR	ACR	8015	4,092.68		4,092.68-
		** OBJECT TOTAL **		4,092.68	165.15	3,927.53-
OKJ	ACR	ACR	8020		.02	.02
		** OBJECT TOTAL **			.02	.02
OKJ	ACR	ACR	8025	61.38		61.38-
		** OBJECT TOTAL **		61.38		61.38-
OKJ	ACR	ACR	8110		.01	.01
OKJ	ACR	ACR	8110		.06	.06
		** OBJECT TOTAL **			.07	.07
OKJ	ACR	ACR	8115		6.41	6.41
OKJ	ACR	ACR	8115		.03	.03
		** OBJECT TOTAL **			6.44	6.44
OKJ	ACR	ACR	8120		.01	.01
OKJ	ACR	ACR	8120		.01	.01
		** OBJECT TOTAL **			.02	.02
OKJ	ACR	ACR	8125	.31		.31-
OKJ	ACR	ACR	8125	.36		.36-
		** OBJECT TOTAL **		.67		.67-
OKJ	ACR	ACR	8130	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OKJ	ACR	ACR	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
OKJ	ACR	ACR	8145	.24		.24-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKJ	ACR	ACR	8145		.04	.04
OKJ	ACR	ACR	8145	.01		.01-
OKJ	ACR	ACR	8145	.01		.01-
OKJ	ACR	ACR	8145		.02	.02
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		.07	.07
OKJ	ACR	ACR	8145	.01		.01-
OKJ	ACR	ACR	8145		.02	.02
OKJ	ACR	ACR	8145		.01	.01
OKJ	ACR	ACR	8145		.03	.03
OKJ	ACR	ACR	8145	.01		.01-
OKJ	ACR	ACR	8145	.01		.01-
OKJ	ACR	ACR	8145	.02		.02-
OKJ	ACR	ACR	8145	.01		.01-
OKJ	ACR	ACR	8145	.01		.01-
OKJ	ACR	ACR	8145	.02		.02-
OKJ	ACR	ACR	8145	.06		.06-
		** OBJECT TOTAL **		.47	.21	.26-
OKJ	ACR	ACR	8235		.02	.02
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235		.04	.04
OKJ	ACR	ACR	8235		.04	.04
OKJ	ACR	ACR	8235		.02	.02
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235		.03	.03
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235	.04		.04-
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235		.02	.02
OKJ	ACR	ACR	8235		.03	.03
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235	.04		.04-
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235		.02	.02
OKJ	ACR	ACR	8235	.08		.08-
OKJ	ACR	ACR	8235		.02	.02
OKJ	ACR	ACR	8235		.03	.03
OKJ	ACR	ACR	8235	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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OKJ	ACR	ACR	8235		.02	.02
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.03		.03-
OKJ	ACR	ACR	8235	.05		.05-
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235	.02		.02-
OKJ	ACR	ACR	8235	.03		.03-
OKJ	ACR	ACR	8235	.08		.08-
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235	.07		.07-
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235		.02	.02
OKJ	ACR	ACR	8235		.01	.01
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.03		.03-
OKJ	ACR	ACR	8235		.02	.02
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	.04		.04-
OKJ	ACR	ACR	8235		.03	.03
OKJ	ACR	ACR	8235		.02	.02
OKJ	ACR	ACR	8235		.04	.04
OKJ	ACR	ACR	8235	.02		.02-
OKJ	ACR	ACR	8235		.04	.04
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.08		.08-
OKJ	ACR	ACR	8235	.02		.02-
OKJ	ACR	ACR	8235		.12	.12
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.05		.05-
OKJ	ACR	ACR	8235		.02	.02
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.01		.01-
OKJ	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		.91	.75	.16-
	** FUND/DEPT/ORG TOTAL **			4,156.12	270.07	3,886.05-
OKN	ACR	ACR	8015		52.11	52.11
OKN	ACR	ACR	8015	1,290.79		1,290.79-
		** OBJECT TOTAL **		1,290.79	52.11	1,238.68-
OKN	ACR	ACR	8025	19.35		19.35-
		** OBJECT TOTAL **		19.35		19.35-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKN	ACR	ACR	8115		2.03	2.03
OKN	ACR	ACR	8115	.06		.06-
		** OBJECT TOTAL **		.06	2.03	1.97
OKN	ACR	ACR	8125	.13		.13-
OKN	ACR	ACR	8125	.12		.12-
		** OBJECT TOTAL **		.25		.25-
OKN	ACR	ACR	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OKN	ACR	ACR	8145		.02	.02
OKN	ACR	ACR	8145	.04		.04-
OKN	ACR	ACR	8145		.01	.01
OKN	ACR	ACR	8145	.02		.02-
OKN	ACR	ACR	8145	.02		.02-
OKN	ACR	ACR	8145	.02		.02-
OKN	ACR	ACR	8145	.01		.01-
OKN	ACR	ACR	8145		.01	.01
OKN	ACR	ACR	8145	.02		.02-
OKN	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.14	.05	.09-
OKN	ACR	ACR	8235		.03	.03
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		.01	.01
OKN	ACR	ACR	8235		.01	.01
OKN	ACR	ACR	8235		.03	.03
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	.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
OKN	ACR	ACR	8235		.01	.01
OKN	ACR	ACR	8235		.02	.02
OKN	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKN	ACR	ACR	8235		.01	.01
OKN	ACR	ACR	8235		.03	.03
OKN	ACR	ACR	8235		.01	.01
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	.01		.01-
OKN	ACR	ACR	8235	.02		.02-
OKN	ACR	ACR	8235	.01		.01-
OKN	ACR	ACR	8235		.02	.02
OKN	ACR	ACR	8235	.06		.06-
OKN	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		.27	.33	.06
** FUND/DEPT/ORG TOTAL **				1,310.87	54.52	1,256.35-
OKP	ACR	ACR	8235		.02	.02
OKP	ACR	ACR	8235	.01		.01-
OKP	ACR	ACR	8235		.01	.01
OKP	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		.02	.03	.01
** FUND/DEPT/ORG TOTAL **				.02	.03	.01
OKV	ACR	ACR	8015		96.80	96.80
OKV	ACR	ACR	8015	2,399.35		2,399.35-
		** OBJECT TOTAL **		2,399.35	96.80	2,302.55-
OKV	ACR	ACR	8020		.01	.01
		** OBJECT TOTAL **			.01	.01
OKV	ACR	ACR	8025	35.97		35.97-
		** OBJECT TOTAL **		35.97		35.97-
OKV	ACR	ACR	8115		3.78	3.78
		** OBJECT TOTAL **			3.78	3.78
OKV	ACR	ACR	8120		.01	.01
OKV	ACR	ACR	8120	.01		.01-
		** OBJECT TOTAL **		.01	.01	
OKV	ACR	ACR	8125	.06		.06-
OKV	ACR	ACR	8125	.09		.09-
		** OBJECT TOTAL **		.15		.15-
OKV	ACR	ACR	8145	.02		.02-
OKV	ACR	ACR	8145		.02	.02
OKV	ACR	ACR	8145	.02		.02-
OKV	ACR	ACR	8145	.02		.02-
OKV	ACR	ACR	8145	.03		.03-
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	.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
		** OBJECT TOTAL **		.19	.07	.12-
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235	.02		.02-
OKV	ACR	ACR	8235		.02	.02
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235	.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		.04	.04
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235		.02	.02
OKV	ACR	ACR	8235	.02		.02-
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235	.02		.02-
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	.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	.04		.04-
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	.02		.02-
OKV	ACR	ACR	8235	.02		.02-
OKV	ACR	ACR	8235	.02		.02-
OKV	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235		.03	.03
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235		.01	.01
OKV	ACR	ACR	8235		.02	.02
OKV	ACR	ACR	8235	.01		.01-
OKV	ACR	ACR	8235	.02		.02-
	** OBJECT	TOTAL	**	.38	.40	.02
** FUND/DEPT/ORG	TOTAL	**		2,436.05	101.07	2,334.98-
OKZ	ACR	ACR	8015		1.65	1.65
OKZ	ACR	ACR	8015	40.55		40.55-
	** OBJECT	TOTAL	**	40.55	1.65	38.90-
OKZ	ACR	ACR	8115		.06	.06
OKZ	ACR	ACR	8115	.04		.04-
	** OBJECT	TOTAL	**	.04	.06	.02
OKZ	ACR	ACR	8125	.06		.06-
OKZ	ACR	ACR	8125		.05	.05
OKZ	ACR	ACR	8125	.62		.62-
	** OBJECT	TOTAL	**	.68	.05	.63-
OKZ	ACR	ACR	8145		.01	.01
OKZ	ACR	ACR	8145	.01		.01-
OKZ	ACR	ACR	8145		.03	.03
OKZ	ACR	ACR	8145	.01		.01-
OKZ	ACR	ACR	8145		.01	.01
OKZ	ACR	ACR	8145		.02	.02
OKZ	ACR	ACR	8145		.01	.01
OKZ	ACR	ACR	8145		.01	.01
OKZ	ACR	ACR	8145	.02		.02-
OKZ	ACR	ACR	8145		.01	.01
OKZ	ACR	ACR	8145		.02	.02
OKZ	ACR	ACR	8145	.01		.01-
	** OBJECT	TOTAL	**	.05	.12	.07
OKZ	ACR	ACR	8235	.02		.02-
OKZ	ACR	ACR	8235	.03		.03-
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	.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

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OKZ	ACR	ACR	8235	.02		.02-
OKZ	ACR	ACR	8235		.01	.01
OKZ	ACR	ACR	8235		.01	.01
OKZ	ACR	ACR	8235	.02		.02-
OKZ	ACR	ACR	8235		.01	.01
OKZ	ACR	ACR	8235	.01		.01-
OKZ	ACR	ACR	8235		.01	.01
OKZ	ACR	ACR	8235	.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		.01	.01
OKZ	ACR	ACR	8235	.01		.01-
OKZ	ACR	ACR	8235	.03		.03-
OKZ	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		.28	.16	.12-
	** FUND/DEPT/ORG TOTAL **			41.60	2.04	39.56-
OLB	ACR	ACR	8015		19.06	19.06
OLB	ACR	ACR	8015	471.14		471.14-
		** OBJECT TOTAL **		471.14	19.06	452.08-
OLB	ACR	ACR	8115		.73	.73
		** OBJECT TOTAL **			.73	.73
OLB	ACR	ACR	8125	.01		.01-
OLB	ACR	ACR	8125	.10		.10-
OLB	ACR	ACR	8125	7.07		7.07-
		** OBJECT TOTAL **		7.18		7.18-
OLB	ACR	ACR	8145	.02		.02-
OLB	ACR	ACR	8145	.02		.02-
OLB	ACR	ACR	8145	.02		.02-
OLB	ACR	ACR	8145	.01		.01-
OLB	ACR	ACR	8145	.01		.01-
OLB	ACR	ACR	8145	.02		.02-
OLB	ACR	ACR	8145	.03		.03-
OLB	ACR	ACR	8145	.01		.01-
OLB	ACR	ACR	8145		.02	.02
OLB	ACR	ACR	8145	.01		.01-
OLB	ACR	ACR	8145	.03		.03-
OLB	ACR	ACR	8145		.01	.01
OLB	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.19	.03	.16-
OLB	ACR	ACR	8235		.01	.01
OLB	ACR	ACR	8235		.01	.01





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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER	AMOUNT
** FUND/DEPT/ORG TOTAL **				478.83	20.23		458.60-
OLD	ACR	ACR	8010		.02		.02
OLD	ACR	ACR	8010	112.16			112.16-
OLD	ACR	ACR	8010	.04			.04-
OLD	ACR	ACR	8010	116.48			116.48-
OLD	ACR	ACR	8010		.01		.01
** OBJECT TOTAL **				228.68	.03		228.65-
OLD	ACR	ACR	8020	90.55			90.55-
OLD	ACR	ACR	8020	12.66			12.66-
** OBJECT TOTAL **				103.21			103.21-
OLD	ACR	ACR	8110	1.80			1.80-
OLD	ACR	ACR	8110	.13			.13-
OLD	ACR	ACR	8110	.04			.04-
OLD	ACR	ACR	8110	.10			.10-
** OBJECT TOTAL **				2.07			2.07-
OLD	ACR	ACR	8120	.14			.14-
OLD	ACR	ACR	8120	.08			.08-
OLD	ACR	ACR	8120	.11			.11-
** OBJECT TOTAL **				.33			.33-
OLD	ACR	ACR	8130	.01			.01-
OLD	ACR	ACR	8130		.01		.01
** OBJECT TOTAL **				.01	.01		
OLD	ACR	ACR	8145	.01			.01-
OLD	ACR	ACR	8145	.09			.09-
OLD	ACR	ACR	8145		.03		.03
OLD	ACR	ACR	8145	.01			.01-
OLD	ACR	ACR	8145	.03			.03-
OLD	ACR	ACR	8145	.11			.11-
OLD	ACR	ACR	8145		.07		.07
OLD	ACR	ACR	8145		.01		.01
OLD	ACR	ACR	8145		.01		.01
OLD	ACR	ACR	8145		.01		.01
OLD	ACR	ACR	8145		.01		.01
OLD	ACR	ACR	8145	.03			.03-
OLD	ACR	ACR	8145	.03			.03-
OLD	ACR	ACR	8145	.01			.01-
OLD	ACR	ACR	8145	.01			.01-
** OBJECT TOTAL **				.33	.14		.19-
OLD	ACR	ACR	8235		.02		.02
OLD	ACR	ACR	8235		.01		.01
OLD	ACR	ACR	8235		.01		.01
OLD	ACR	ACR	8235		.01		.01
OLD	ACR	ACR	8235		.02		.02
OLD	ACR	ACR	8235	.03			.03-
OLD	ACR	ACR	8235		.02		.02
OLD	ACR	ACR	8235		.01		.01
OLD	ACR	ACR	8235		.01		.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLD	ACR	ACR	8235		.01	.01
OLD	ACR	ACR	8235		.01	.01
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235		.01	.01
OLD	ACR	ACR	8235		.01	.01
OLD	ACR	ACR	8235		.03	.03
OLD	ACR	ACR	8235	.02		.02-
OLD	ACR	ACR	8235	.03		.03-
OLD	ACR	ACR	8235	.02		.02-
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235	.07		.07-
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235		.03	.03
OLD	ACR	ACR	8235		.01	.01
OLD	ACR	ACR	8235	.02		.02-
OLD	ACR	ACR	8235	.02		.02-
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235		.05	.05
OLD	ACR	ACR	8235		.03	.03
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		.03	.03
OLD	ACR	ACR	8235		.01	.01
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235		.01	.01
OLD	ACR	ACR	8235	.06		.06-
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235	.03		.03-
OLD	ACR	ACR	8235	.01		.01-
OLD	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		.47	.38	.09-
** FUND/DEPT/ORG TOTAL **				335.10	.56	334.54-
OLF	ACR	ACR	8010	.01		.01-
OLF	ACR	ACR	8010	.02		.02-
OLF	ACR	ACR	8010		.02	.02
OLF	ACR	ACR	8010		.02	.02
OLF	ACR	ACR	8010	.01		.01-
		** OBJECT TOTAL **		.04	.06	.02
OLF	ACR	ACR	8015	7,116.60		7,116.60-
OLF	ACR	ACR	8015		287.17	287.17
		** OBJECT TOTAL **		7,116.60	287.17	6,829.43-
OLF	ACR	ACR	8025	106.70		106.70-
		** OBJECT TOTAL **		106.70		106.70-
OLF	ACR	ACR	8110		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLF	ACR	ACR	8110	.04		.04-
OLF	ACR	ACR	8110	.02		.02-
		** OBJECT TOTAL **		.06	.01	.05-
OLF	ACR	ACR	8115		11.16	11.16
OLF	ACR	ACR	8115		.31	.31
		** OBJECT TOTAL **			11.47	11.47
OLF	ACR	ACR	8120	.03		.03-
OLF	ACR	ACR	8120	.04		.04-
OLF	ACR	ACR	8120	.01		.01-
OLF	ACR	ACR	8120		.03	.03
		** OBJECT TOTAL **		.08	.03	.05-
OLF	ACR	ACR	8125		.47	.47
OLF	ACR	ACR	8125		.38	.38
		** OBJECT TOTAL **			.85	.85
OLF	ACR	ACR	8130		.01	.01
OLF	ACR	ACR	8130		.01	.01
		** OBJECT TOTAL **			.02	.02
OLF	ACR	ACR	8145		.40	.40
OLF	ACR	ACR	8145	.04		.04-
OLF	ACR	ACR	8145	.03		.03-
OLF	ACR	ACR	8145	.01		.01-
OLF	ACR	ACR	8145	.02		.02-
OLF	ACR	ACR	8145	.01		.01-
OLF	ACR	ACR	8145		.05	.05
OLF	ACR	ACR	8145		.02	.02
OLF	ACR	ACR	8145	.01		.01-
OLF	ACR	ACR	8145	.01		.01-
OLF	ACR	ACR	8145		.01	.01
OLF	ACR	ACR	8145	.03		.03-
OLF	ACR	ACR	8145	.01		.01-
OLF	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.18	.48	.30
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235		.12	.12
OLF	ACR	ACR	8235		.04	.04
OLF	ACR	ACR	8235		.06	.06
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235		.03	.03
OLF	ACR	ACR	8235		.05	.05
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235		.03	.03
OLF	ACR	ACR	8235		.09	.09
OLF	ACR	ACR	8235		.03	.03
OLF	ACR	ACR	8235		.02	.02
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235		.14	.14

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLF	ACR	ACR	8235		.08	.08
OLF	ACR	ACR	8235		.05	.05
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235		.07	.07
OLF	ACR	ACR	8235		.09	.09
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		.04	.04
OLF	ACR	ACR	8235		.13	.13
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235		.05	.05
OLF	ACR	ACR	8235	.03		.03-
OLF	ACR	ACR	8235	.02		.02-
OLF	ACR	ACR	8235		.03	.03
OLF	ACR	ACR	8235		.05	.05
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235		.08	.08
OLF	ACR	ACR	8235		.06	.06
OLF	ACR	ACR	8235		.08	.08
OLF	ACR	ACR	8235		.04	.04
OLF	ACR	ACR	8235		.02	.02
OLF	ACR	ACR	8235		.04	.04
OLF	ACR	ACR	8235		.04	.04
OLF	ACR	ACR	8235		.10	.10
OLF	ACR	ACR	8235		.08	.08
OLF	ACR	ACR	8235		.09	.09
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235	.01		.01-
OLF	ACR	ACR	8235		.01	.01
OLF	ACR	ACR	8235	.02		.02-
		** OBJECT TOTAL **		.17	2.02	1.85
	** FUND/DEPT/ORG TOTAL **			7,223.83	302.11	6,921.72-
OLG	ACR	ACR	8015		20.15	20.15
OLG	ACR	ACR	8015	499.79		499.79-
		** OBJECT TOTAL **		499.79	20.15	479.64-
OLG	ACR	ACR	8115		.76	.76
OLG	ACR	ACR	8115	.06		.06-
		** OBJECT TOTAL **		.06	.76	.70

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLG	ACR	ACR	8125	7.52		7.52-
OLG	ACR	ACR	8125	.01		.01-
OLG	ACR	ACR	8125	.07		.07-
		** OBJECT TOTAL **		7.60		7.60-
OLG	ACR	ACR	8145	.02		.02-
OLG	ACR	ACR	8145	.02		.02-
OLG	ACR	ACR	8145	.01		.01-
OLG	ACR	ACR	8145	.03		.03-
OLG	ACR	ACR	8145	.02		.02-
OLG	ACR	ACR	8145	.01		.01-
OLG	ACR	ACR	8145	.03		.03-
OLG	ACR	ACR	8145	.03		.03-
OLG	ACR	ACR	8145	.02		.02-
OLG	ACR	ACR	8145	.01		.01-
OLG	ACR	ACR	8145	.07		.07-
		** OBJECT TOTAL **		.27		.27-
OLG	ACR	ACR	8235		.01	.01
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	.03		.03-
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		.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	.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	.04		.04-
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		.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	.01		.01-
OLG	ACR	ACR	8235		.01	.01
OLG	ACR	ACR	8235	.01		.01-
OLG	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.28	.34	.06
	** FUND/DEPT/ORG TOTAL **			508.00	21.25	486.75-
OLH	ACR	ACR	8015		250.47	250.47
OLH	ACR	ACR	8015	6,206.61		6,206.61-
		** OBJECT TOTAL **		6,206.61	250.47	5,956.14-
OLH	ACR	ACR	8025	93.04		93.04-
		** OBJECT TOTAL **		93.04		93.04-
OLH	ACR	ACR	8115	.03		.03-
OLH	ACR	ACR	8115		9.72	9.72
		** OBJECT TOTAL **		.03	9.72	9.69
OLH	ACR	ACR	8125	.05		.05-
OLH	ACR	ACR	8125	.18		.18-
		** OBJECT TOTAL **		.23		.23-
OLH	ACR	ACR	8145	.12		.12-
OLH	ACR	ACR	8145		.02	.02
OLH	ACR	ACR	8145	.02		.02-
OLH	ACR	ACR	8145		.02	.02
OLH	ACR	ACR	8145	.02		.02-
OLH	ACR	ACR	8145	.04		.04-
OLH	ACR	ACR	8145	.01		.01-
OLH	ACR	ACR	8145	.01		.01-
OLH	ACR	ACR	8145	.03		.03-
OLH	ACR	ACR	8145		.01	.01
OLH	ACR	ACR	8145	.01		.01-
OLH	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.27	.05	.22-
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

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLH	ACR	ACR	8235		.02	.02
OLH	ACR	ACR	8235	.04		.04-
OLH	ACR	ACR	8235	.04		.04-
OLH	ACR	ACR	8235	.01		.01-
OLH	ACR	ACR	8235	.01		.01-
OLH	ACR	ACR	8235	.01		.01-
OLH	ACR	ACR	8235	.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		.03	.03
OLH	ACR	ACR	8235	.01		.01-
OLH	ACR	ACR	8235		.03	.03
OLH	ACR	ACR	8235		.01	.01
OLH	ACR	ACR	8235	.02		.02-
OLH	ACR	ACR	8235	.03		.03-
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		.02	.02
OLH	ACR	ACR	8235	.03		.03-
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	.03		.03-
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		.02	.02
OLH	ACR	ACR	8235		.10	.10
OLH	ACR	ACR	8235	.01		.01-
OLH	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.46	.47	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
** FUND/DEPT/ORG TOTAL **				6,300.64	260.71	6,039.93-
OLJ	ACR	ACR	8015		362.23	362.23
OLJ	ACR	ACR	8015	8,977.32		8,977.32-
** OBJECT TOTAL **				8,977.32	362.23	8,615.09-
OLJ	ACR	ACR	8025	134.61		134.61-
** OBJECT TOTAL **				134.61		134.61-
OLJ	ACR	ACR	8115		14.04	14.04
** OBJECT TOTAL **					14.04	14.04
OLJ	ACR	ACR	8125	.25		.25-
OLJ	ACR	ACR	8125	.05		.05-
** OBJECT TOTAL **				.30		.30-
OLJ	ACR	ACR	8145		.01	.01
OLJ	ACR	ACR	8145	.01		.01-
OLJ	ACR	ACR	8145	.02		.02-
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	.02		.02-
OLJ	ACR	ACR	8145	.01		.01-
OLJ	ACR	ACR	8145		.01	.01
OLJ	ACR	ACR	8145	.02		.02-
OLJ	ACR	ACR	8145		.02	.02
OLJ	ACR	ACR	8145	.01		.01-
** OBJECT TOTAL **				.13	.07	.06-
OLJ	ACR	ACR	8235		.02	.02
OLJ	ACR	ACR	8235		.02	.02
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		.02	.02
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		.01	.01
OLJ	ACR	ACR	8235		.01	.01
OLJ	ACR	ACR	8235		.01	.01
OLJ	ACR	ACR	8235		.03	.03
OLJ	ACR	ACR	8235	.06		.06-
OLJ	ACR	ACR	8235		.06	.06
OLJ	ACR	ACR	8235	.04		.04-
OLJ	ACR	ACR	8235	.04		.04-
OLJ	ACR	ACR	8235	.03		.03-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLJ	ACR	ACR	8235	.04		.04-
OLJ	ACR	ACR	8235		.01	.01
OLJ	ACR	ACR	8235	.06		.06-
OLJ	ACR	ACR	8235		.01	.01
OLJ	ACR	ACR	8235		.01	.01
OLJ	ACR	ACR	8235	.07		.07-
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		.02	.02
OLJ	ACR	ACR	8235		.02	.02
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235		.01	.01
OLJ	ACR	ACR	8235	.02		.02-
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235		.02	.02
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235		.02	.02
OLJ	ACR	ACR	8235		.03	.03
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235	.03		.03-
OLJ	ACR	ACR	8235	.02		.02-
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235	.01		.01-
OLJ	ACR	ACR	8235		.02	.02
OLJ	ACR	ACR	8235	.03		.03-
OLJ	ACR	ACR	8235	.03		.03-
OLJ	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.66	.45	.21-
** FUND/DEPT/ORG TOTAL **				9,113.02	376.79	8,736.23-
OLL	ACR	ACR	8010		43,275.58	43,275.58
OLL	ACR	ACR	8010	10.26		10.26-
		** OBJECT TOTAL **		10.26	43,275.58	43,265.32
OLL	ACR	ACR	8015		2,002.62	2,002.62
OLL	ACR	ACR	8015	49,630.50		49,630.50-
		** OBJECT TOTAL **		49,630.50	2,002.62	47,627.88-
OLL	ACR	ACR	8020	15,663.20		15,663.20-
		** OBJECT TOTAL **		15,663.20		15,663.20-
OLL	ACR	ACR	8025	744.17		744.17-
		** OBJECT TOTAL **		744.17		744.17-
OLL	ACR	ACR	8110		.18	.18
OLL	ACR	ACR	8110		2,167.66	2,167.66
		** OBJECT TOTAL **			2,167.84	2,167.84
OLL	ACR	ACR	8115		77.79	77.79
OLL	ACR	ACR	8115	.03		.03-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.03	77.79	77.76
OLL	ACR	ACR	8120	.07		.07-
OLL	ACR	ACR	8120	.21		.21-
		** OBJECT	TOTAL **	.28		.28-
OLL	ACR	ACR	8125	.11		.11-
OLL	ACR	ACR	8125	.10		.10-
		** OBJECT	TOTAL **	.21		.21-
OLL	ACR	ACR	8135	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
OLL	ACR	ACR	8145		.04	.04
OLL	ACR	ACR	8145		.06	.06
OLL	ACR	ACR	8145	.01		.01-
OLL	ACR	ACR	8145	.01		.01-
OLL	ACR	ACR	8145	.01		.01-
OLL	ACR	ACR	8145		.01	.01
OLL	ACR	ACR	8145	.02		.02-
OLL	ACR	ACR	8145		.01	.01
OLL	ACR	ACR	8145	.04		.04-
OLL	ACR	ACR	8145		.03	.03
OLL	ACR	ACR	8145		.03	.03
OLL	ACR	ACR	8145		.02	.02
OLL	ACR	ACR	8145	.01		.01-
OLL	ACR	ACR	8145		.02	.02
OLL	ACR	ACR	8145	.01		.01-
OLL	ACR	ACR	8145	.04		.04-
OLL	ACR	ACR	8145	.02		.02-
OLL	ACR	ACR	8145	.03		.03-
OLL	ACR	ACR	8145		.01	.01
OLL	ACR	ACR	8145		.01	.01
OLL	ACR	ACR	8145		.01	.01
OLL	ACR	ACR	8145	.01		.01-
OLL	ACR	ACR	8145		.02	.02
OLL	ACR	ACR	8145		.01	.01
		** OBJECT	TOTAL **	.21	.28	.07
OLL	ACR	ACR	8235		.03	.03
OLL	ACR	ACR	8235		.04	.04
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.04	.04
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.02	.02
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	.01		.01-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.03	.03
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.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	.05		.05-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.05		.05-
OLL	ACR	ACR	8235	.06		.06-
OLL	ACR	ACR	8235	.05		.05-
OLL	ACR	ACR	8235		.58	.58
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.03		.03-
OLL	ACR	ACR	8235	.03		.03-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.02		.02-
OLL	ACR	ACR	8235		.02	.02
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235	.01		.01-
OLL	ACR	ACR	8235		.16	.16
OLL	ACR	ACR	8235		.09	.09
OLL	ACR	ACR	8235		.01	.01
OLL	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		.65	1.29	.64
** FUND/DEPT/ORG TOTAL **				66,049.52	47,525.40	18,524.12-
OLV	ACR	ACR	8145		.01	.01
OLV	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.01	.01	
OLV	ACR	ACR	8235	.02		.02-
OLV	ACR	ACR	8235	.01		.01-
OLV	ACR	ACR	8235	.01		.01-
OLV	ACR	ACR	8235	.01		.01-
OLV	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.05	.01	.04-
** FUND/DEPT/ORG TOTAL **				.06	.02	.04-
OLX	ACR	ACR	8015		306.15	306.15
OLX	ACR	ACR	8015	7,586.85		7,586.85-
		** OBJECT TOTAL **		7,586.85	306.15	7,280.70-
OLX	ACR	ACR	8025	113.79		113.79-
		** OBJECT TOTAL **		113.79		113.79-
OLX	ACR	ACR	8115	.37		.37-
OLX	ACR	ACR	8115		11.89	11.89
		** OBJECT TOTAL **		.37	11.89	11.52
OLX	ACR	ACR	8125	.18		.18-
OLX	ACR	ACR	8125	.12		.12-
		** OBJECT TOTAL **		.30		.30-
OLX	ACR	ACR	8145		.06	.06
OLX	ACR	ACR	8145	.03		.03-
OLX	ACR	ACR	8145	.01		.01-
OLX	ACR	ACR	8145	.02		.02-
OLX	ACR	ACR	8145	.01		.01-
OLX	ACR	ACR	8145	.02		.02-
OLX	ACR	ACR	8145		.01	.01
OLX	ACR	ACR	8145	.01		.01-
OLX	ACR	ACR	8145		.01	.01
OLX	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.11	.08	.03-
OLX	ACR	ACR	8235	.03		.03-
OLX	ACR	ACR	8235		.02	.02
OLX	ACR	ACR	8235		.01	.01
OLX	ACR	ACR	8235	.01		.01-
OLX	ACR	ACR	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.03	.03
OLX	ACR	ACR	8235	.06		.06-
OLX	ACR	ACR	8235	.03		.03-
OLX	ACR	ACR	8235		.02	.02
OLX	ACR	ACR	8235		.02	.02
OLX	ACR	ACR	8235		.01	.01
OLX	ACR	ACR	8235	.01		.01-
OLX	ACR	ACR	8235		.01	.01
OLX	ACR	ACR	8235	.04		.04-
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		.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		.03	.03
OLX	ACR	ACR	8235	.02		.02-
OLX	ACR	ACR	8235	.01		.01-
OLX	ACR	ACR	8235	.01		.01-
OLX	ACR	ACR	8235	.10		.10-
OLX	ACR	ACR	8235	.02		.02-
OLX	ACR	ACR	8235		.06	.06
OLX	ACR	ACR	8235	.01		.01-
OLX	ACR	ACR	8235		.01	.01
OLX	ACR	ACR	8235		.02	.02
OLX	ACR	ACR	8235	.05		.05-
OLX	ACR	ACR	8235	.06		.06-
OLX	ACR	ACR	8235	.10		.10-
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		.05	.05
			** OBJECT TOTAL **	.71	.39	.32-
			** FUND/DEPT/ORG TOTAL **	7,702.13	318.51	7,383.62-
OLZ	ACR	ACR	8015		428.34	428.34
OLZ	ACR	ACR	8015	10,615.41		10,615.41-
OLZ	ACR	ACR	8015		231.84	231.84
OLZ	ACR	ACR	8015	5,745.44		5,745.44-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	16,360.85	660.18	15,700.67-
OLZ	ACR	ACR	8025	86.13		86.13-
OLZ	ACR	ACR	8025	159.17		159.17-
		** OBJECT	TOTAL **	245.30		245.30-
OLZ	ACR	ACR	8115		9.01	9.01
OLZ	ACR	ACR	8115		16.63	16.63
		** OBJECT	TOTAL **		25.64	25.64
OLZ	ACR	ACR	8125	.07		.07-
OLZ	ACR	ACR	8125	.24		.24-
OLZ	ACR	ACR	8125	.39		.39-
OLZ	ACR	ACR	8125	.40		.40-
		** OBJECT	TOTAL **	1.10		1.10-
OLZ	ACR	ACR	8145	.03		.03-
OLZ	ACR	ACR	8145	.04		.04-
OLZ	ACR	ACR	8145		.01	.01
OLZ	ACR	ACR	8145		.03	.03
OLZ	ACR	ACR	8145	.02		.02-
OLZ	ACR	ACR	8145		.01	.01
OLZ	ACR	ACR	8145	.03		.03-
OLZ	ACR	ACR	8145	.02		.02-
OLZ	ACR	ACR	8145	.01		.01-
OLZ	ACR	ACR	8145	.02		.02-
OLZ	ACR	ACR	8145	.01		.01-
OLZ	ACR	ACR	8145		.04	.04
OLZ	ACR	ACR	8145		.01	.01
OLZ	ACR	ACR	8145	.02		.02-
OLZ	ACR	ACR	8145	.03		.03-
OLZ	ACR	ACR	8145	.02		.02-
OLZ	ACR	ACR	8145		.01	.01
OLZ	ACR	ACR	8145	.01		.01-
OLZ	ACR	ACR	8145	.01		.01-
OLZ	ACR	ACR	8145	.02		.02-
OLZ	ACR	ACR	8145	.02		.02-
		** OBJECT	TOTAL **	.31	.11	.20-
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		.02	.02
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235	.05		.05
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235		.04	.04
OLZ	ACR	ACR	8235		.02	.02
OLZ	ACR	ACR	8235		.02	.02
OLZ	ACR	ACR	8235	.02		.02-

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

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235		.03	.03
OLZ	ACR	ACR	8235	.02		.02-
OLZ	ACR	ACR	8235		.05	.05
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235		.03	.03
OLZ	ACR	ACR	8235		.02	.02
OLZ	ACR	ACR	8235	.05		.05-
OLZ	ACR	ACR	8235	.03		.03-
OLZ	ACR	ACR	8235	.06		.06-
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235	.04		.04-
OLZ	ACR	ACR	8235	.05		.05-
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		.02	.02
OLZ	ACR	ACR	8235	.06		.06-
OLZ	ACR	ACR	8235		.05	.05
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235		.03	.03
OLZ	ACR	ACR	8235	.09		.09-
OLZ	ACR	ACR	8235		.02	.02
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	.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	.02		.02-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235	.02		.02-
OLZ	ACR	ACR	8235	.04		.04-
OLZ	ACR	ACR	8235		.02	.02
OLZ	ACR	ACR	8235		.04	.04
OLZ	ACR	ACR	8235		.03	.03
OLZ	ACR	ACR	8235	.02		.02-

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 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OLZ	ACR	ACR	8235		.04	.04
OLZ	ACR	ACR	8235		.03	.03
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235		.03	.03
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235		.04	.04
OLZ	ACR	ACR	8235		.09	.09
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	.05		.05-
OLZ	ACR	ACR	8235	.06		.06-
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235	.02		.02-
OLZ	ACR	ACR	8235	.05		.05-
OLZ	ACR	ACR	8235		.03	.03
OLZ	ACR	ACR	8235		.02	.02
OLZ	ACR	ACR	8235		.01	.01
OLZ	ACR	ACR	8235	.01		.01-
OLZ	ACR	ACR	8235	.03		.03-
OLZ	ACR	ACR	8235	.05		.05-
OLZ	ACR	ACR	8235	.04		.04-
OLZ	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		1.03	1.11	.08
	** FUND/DEPT/ORG TOTAL **			16,608.59	687.04	15,921.55-
OMB	ACR	ACR	8015		303.19	303.19
OMB	ACR	ACR	8015	7,514.49		7,514.49-
		** OBJECT TOTAL **		7,514.49	303.19	7,211.30-
OMB	ACR	ACR	8025	112.69		112.69-
		** OBJECT TOTAL **		112.69		112.69-
OMB	ACR	ACR	8115		11.76	11.76
		** OBJECT TOTAL **			11.76	11.76
OMB	ACR	ACR	8125	.14		.14-
OMB	ACR	ACR	8125	.23		.23-
		** OBJECT TOTAL **		.37		.37-
OMB	ACR	ACR	8145		.01	.01
OMB	ACR	ACR	8145	.02		.02-
OMB	ACR	ACR	8145		.01	.01
OMB	ACR	ACR	8145		.01	.01
OMB	ACR	ACR	8145		.02	.02
OMB	ACR	ACR	8145		.01	.01
OMB	ACR	ACR	8145	.02		.02-
OMB	ACR	ACR	8145	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OMB	ACR	ACR	8145		.01	.01
OMB	ACR	ACR	8145		.01	.01
OMB	ACR	ACR	8145	.01		.01-
OMB	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.06	.09	.03
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235	.03		.03-
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235	.03		.03-
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235	.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		.01	.01
OMB	ACR	ACR	8235	.02		.02-
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235		.02	.02
OMB	ACR	ACR	8235	.03		.03-
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235	.02		.02-
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235	.02		.02-
OMB	ACR	ACR	8235	.02		.02-
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	.02		.02-
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235		.01	.01
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235	.02		.02-
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235	.01		.01-
OMB	ACR	ACR	8235		.02	.02
OMB	ACR	ACR	8235		.01	.01
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	.01		.01-
OMB	ACR	ACR	8235	.04		.04-
OMB	ACR	ACR	8235		.01	.01
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		.15	.15
		** OBJECT TOTAL **		.39	.48	.09
** FUND/DEPT/ORG TOTAL **				7,628.00	315.52	7,312.48-
OMP	ACR	ACR	8015		23.64	23.64
OMP	ACR	ACR	8015	585.73		585.73-
		** OBJECT TOTAL **		585.73	23.64	562.09-
OMP	ACR	ACR	8025	8.76		8.76-
		** OBJECT TOTAL **		8.76		8.76-
OMP	ACR	ACR	8115		.92	.92
		** OBJECT TOTAL **			.92	.92
OMP	ACR	ACR	8125	.06		.06-
OMP	ACR	ACR	8125	.03		.03-
		** OBJECT TOTAL **		.09		.09-
OMP	ACR	ACR	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
OMP	ACR	ACR	8145	.02		.02-
OMP	ACR	ACR	8145	.03		.03-
OMP	ACR	ACR	8145	.01		.01-
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
OMP	ACR	ACR	8145		.01	.01
OMP	ACR	ACR	8145		.02	.02
OMP	ACR	ACR	8145		.01	.01
OMP	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **		.11	.07	.04-
OMP	ACR	ACR	8235		.02	.02
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235		.02	.02
OMP	ACR	ACR	8235		.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

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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		.02	.02
OMP	ACR	ACR	8235	.03		.03-
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235		.03	.03
OMP	ACR	ACR	8235	.02		.02-
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235	.02		.02-
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235	.04		.04-
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235	.01		.01-
OMP	ACR	ACR	8235	.02		.02-
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235		.02	.02
OMP	ACR	ACR	8235	.02		.02-
OMP	ACR	ACR	8235		.01	.01
OMP	ACR	ACR	8235	.02		.02-
OMP	ACR	ACR	8235	.03		.03-
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	.32		.02
OMP	ACR	ACR	8235		.02	.02
	** FUND/DEPT/ORG	TOTAL	**	595.01	24.98	570.03-
OPW	ACR	ACR	8015		94.43	94.43
OPW	ACR	ACR	8015	2,340.60		2,340.60-
	** OBJECT	TOTAL	**	2,340.60	94.43	2,246.17-
OPW	ACR	ACR	8025	35.12		35.12-
	** OBJECT	TOTAL	**	35.12		35.12-
OPW	ACR	ACR	8115		.03	.03
OPW	ACR	ACR	8115		3.68	3.68
	** OBJECT	TOTAL	**		3.71	3.71
OPW	ACR	ACR	8125	.05		.05-
OPW	ACR	ACR	8125	.07		.07-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.12		.12-
OPW	ACR	ACR	8145	.05		.05-
OPW	ACR	ACR	8145	.01		.01-
OPW	ACR	ACR	8145		.02	.02
OPW	ACR	ACR	8145	.02		.02-
OPW	ACR	ACR	8145	.01		.01-
OPW	ACR	ACR	8145		.02	.02
OPW	ACR	ACR	8145	.01		.01-
OPW	ACR	ACR	8145	.02		.02-
OPW	ACR	ACR	8145	.01		.01-
OPW	ACR	ACR	8145	.01		.01-
OPW	ACR	ACR	8145	.01		.01-
OPW	ACR	ACR	8145	.01		.01-
OPW	ACR	ACR	8145		.01	.01
OPW	ACR	ACR	8145	.01		.01-
		** OBJECT	TOTAL **	.17	.05	.12-
OPW	ACR	ACR	8235	.03		.03-
OPW	ACR	ACR	8235	.01		.01-
OPW	ACR	ACR	8235	.03		.03-
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	.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		.01	.01
OPW	ACR	ACR	8235	.02		.02-
OPW	ACR	ACR	8235	.01		.01-
OPW	ACR	ACR	8235		.03	.03
OPW	ACR	ACR	8235	.01		.01-
OPW	ACR	ACR	8235		.01	.01
OPW	ACR	ACR	8235	.03		.03-
OPW	ACR	ACR	8235		.01	.01
OPW	ACR	ACR	8235	.04		.04-
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		.03	.03
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		.01	.01
OPW	ACR	ACR	8235		.02	.02
OPW	ACR	ACR	8235	.01		.01-
OPW	ACR	ACR	8235		.02	.02
OPW	ACR	ACR	8235	.03		.03-
OPW	ACR	ACR	8235		.01	.01
OPW	ACR	ACR	8235	.01		.01-
OPW	ACR	ACR	8235	.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		.01	.01
OPW	ACR	ACR	8235		.01	.01
OPW	ACR	ACR	8235		.01	.01
		** OBJECT TOTAL **		.41	.30	.11-
	** FUND/DEPT/ORG TOTAL **			2,376.42	98.49	2,277.93-
OPZ	ACR	ACR	8010	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OPZ	ACR	ACR	8015		12.07	12.07
OPZ	ACR	ACR	8015	298.60		298.60-
OPZ	ACR	ACR	8015		12.09	12.09
OPZ	ACR	ACR	8015	300.04		300.04-
		** OBJECT TOTAL **		598.64	24.16	574.48-
OPZ	ACR	ACR	8025	4.50		4.50-
OPZ	ACR	ACR	8025	4.47		4.47-
		** OBJECT TOTAL **		8.97		8.97-
OPZ	ACR	ACR	8110		.02	.02
		** OBJECT TOTAL **			.02	.02
OPZ	ACR	ACR	8115		.46	.46
OPZ	ACR	ACR	8115		.46	.46
		** OBJECT TOTAL **			.92	.92
OPZ	ACR	ACR	8125	.09		.09-
OPZ	ACR	ACR	8125	.04		.04-
OPZ	ACR	ACR	8125		.04	.04
OPZ	ACR	ACR	8125	.01		.01-
		** OBJECT TOTAL **		.14	.04	.10-
OPZ	ACR	ACR	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145		.01	.01
OPZ	ACR	ACR	8145		.01	.01
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145	.02		.02-
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145		.01	.01
OPZ	ACR	ACR	8145	.02		.02-
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145		.01	.01
OPZ	ACR	ACR	8145		.02	.02
OPZ	ACR	ACR	8145		.02	.02
OPZ	ACR	ACR	8145		.01	.01
OPZ	ACR	ACR	8145	.02		.02-
OPZ	ACR	ACR	8145	.02		.02-
OPZ	ACR	ACR	8145		.01	.01
OPZ	ACR	ACR	8145		.01	.01
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145	.01		.01-
OPZ	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.22	.11	.11-
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.02	.02
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235		.02	.02
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
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	.06		.06-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.03		.03-
OPZ	ACR	ACR	8235	.03		.03-
OPZ	ACR	ACR	8235		.02	.02
OPZ	ACR	ACR	8235		.03	.03
OPZ	ACR	ACR	8235		.02	.02
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-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235		.02	.02
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235		.01	.01
OPZ	ACR	ACR	8235		.03	.03
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.01		.01-
OPZ	ACR	ACR	8235	.05		.05-
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
		** OBJECT TOTAL **		.89	.52	.37-
	** FUND/DEPT/ORG TOTAL **			608.87	25.78	583.09-
OQA	RSA	68D1	8010	.94		.94-
OQA	RSA	68D1	8010	257.44		257.44-
		** OBJECT TOTAL **		258.38		258.38-
OQA	RSA	68D1	8020	415.90		415.90-
		** OBJECT TOTAL **		415.90		415.90-
OQA	RSA	68D1	8110	4.81		4.81-
OQA	RSA	68D1	8110	.01		.01-
OQA	RSA	68D1	8110	.01		.01-
		** OBJECT TOTAL **		4.83		4.83-
OQA	RSA	68D1	8120	.01		.01-
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 **		.04	.01	.03-
OQA	RSA	68D1	8145	.01		.01-
OQA	RSA	68D1	8145		.01	.01
OQA	RSA	68D1	8145	.01		.01-
OQA	RSA	68D1	8145	.01		.01
OQA	RSA	68D1	8145	.02		.02-
OQA	RSA	68D1	8145		.01	.01
		** OBJECT TOTAL **		.04	.03	.01-
OQA	RSA	68D1	8235		.01	.01
OQA	RSA	68D1	8235	.01		.01-
OQA	RSA	68D1	8235		.01	.01
OQA	RSA	68D1	8235	.03		.03-
OQA	RSA	68D1	8235	.02		.02-
OQA	RSA	68D1	8235		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.06	.03	.03-
	** FUND/DEPT/ORG	TOTAL **		679.25	.07	679.18-
OQA	RSA	68G1	8015	5.77		5.77-
OQA	RSA	68G1	8015	1,584.21		1,584.21-
	** OBJECT	TOTAL **		1,589.98		1,589.98-
OQA	RSA	68G1	8025	2,559.51		2,559.51-
	** OBJECT	TOTAL **		2,559.51		2,559.51-
OQA	RSA	68G1	8115	29.63		29.63-
OQA	RSA	68G1	8115		.01	.01
OQA	RSA	68G1	8115	.01		.01-
OQA	RSA	68G1	8115	.01		.01-
	** OBJECT	TOTAL **		29.65	.01	29.64-
OQA	RSA	68G1	8125	.01		.01-
OQA	RSA	68G1	8125	.01		.01-
OQA	RSA	68G1	8125	.01		.01-
OQA	RSA	68G1	8125		.01	.01
OQA	RSA	68G1	8125	.02		.02-
OQA	RSA	68G1	8125	.01		.01-
	** OBJECT	TOTAL **		.06	.01	.05-
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-
OQA	RSA	68G1	8145		.01	.01
OQA	RSA	68G1	8145		.01	.01
OQA	RSA	68G1	8145	.01		.01-
	** OBJECT	TOTAL **		.03	.04	.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
OQA	RSA	68G1	8235		.01	.01
	** OBJECT	TOTAL **		.02	.03	.01
** FUND/DEPT/ORG	TOTAL **			4,179.26	.09	4,179.17-
OQE	ACR	ACR	8015		1,167.90	1,167.90
OQE	ACR	ACR	8015	28,943.39		28,943.39-
	** OBJECT	TOTAL **		28,943.39	1,167.90	27,775.49-
OQE	ACR	ACR	8025	434.01		434.01-
	** OBJECT	TOTAL **		434.01		434.01-
OQE	ACR	ACR	8115		45.35	45.35
	** OBJECT	TOTAL **			45.35	45.35
OQE	ACR	ACR	8125	.17		.17-
OQE	ACR	ACR	8125	.11		.11-
	** OBJECT	TOTAL **		.28		.28-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OQE	ACR	ACR	8145	.01		.01-
OQE	ACR	ACR	8145	.01		.01-
OQE	ACR	ACR	8145		.02	.02
OQE	ACR	ACR	8145	.01		.01-
OQE	ACR	ACR	8145		.02	.02
OQE	ACR	ACR	8145		.01	.01
OQE	ACR	ACR	8145		.01	.01
OQE	ACR	ACR	8145		.01	.01
OQE	ACR	ACR	8145	.01		.01-
OQE	ACR	ACR	8145	.01		.01-
OQE	ACR	ACR	8145	.01		.01-
OQE	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.07	.07	
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	.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	.01		.01-
OQE	ACR	ACR	8235		.03	.03
OQE	ACR	ACR	8235		.02	.02
OQE	ACR	ACR	8235		.01	.01
OQE	ACR	ACR	8235		.02	.02
OQE	ACR	ACR	8235		.02	.02
OQE	ACR	ACR	8235	.02		.02-
OQE	ACR	ACR	8235		.02	.02
OQE	ACR	ACR	8235		.02	.02
OQE	ACR	ACR	8235	.03		.03-
OQE	ACR	ACR	8235	.01		.01-
OQE	ACR	ACR	8235		.03	.03
OQE	ACR	ACR	8235	.02		.02-
OQE	ACR	ACR	8235		.01	.01
OQE	ACR	ACR	8235		.02	.02
OQE	ACR	ACR	8235	.05		.05-
OQE	ACR	ACR	8235	.02		.02-
OQE	ACR	ACR	8235		.01	.01
OQE	ACR	ACR	8235		.02	.02
OQE	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OQE	ACR	ACR	8235	.01		.01-
OQE	ACR	ACR	8235		.01	.01
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	.02		.02-
OQE	ACR	ACR	8235	.01		.01-
OQE	ACR	ACR	8235	.01		.01-
OQE	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		.32	.37	.05
** FUND/DEPT/ORG TOTAL **				29,378.07	1,213.69	28,164.38-
OQH	ACR	ACR	8145		.01	.01
OQH	ACR	ACR	8145		.01	.01
		** OBJECT TOTAL **			.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	.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	.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		.02	.02
		** OBJECT TOTAL **		.12	.15	.03
** FUND/DEPT/ORG TOTAL **				.12	.17	.05
OQI	ACR	ACR	8015		508.01	508.01
OQI	ACR	ACR	8015	12,589.66		12,589.66-
OQI	ACR	ACR	8015		4,860.19	4,860.19
OQI	ACR	ACR	8015		514.24	514.24
OQI	ACR	ACR	8015	12,743.44		12,743.44-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
QOI	ACR	ACR	8015	120,448.39		120,448.39-
		** OBJECT TOTAL **		145,781.49	5,882.44	139,899.05-
QOI	ACR	ACR	8025	191.09		191.09-
QOI	ACR	ACR	8025	1,805.99		1,805.99-
QOI	ACR	ACR	8025	188.74		188.74-
		** OBJECT TOTAL **		2,185.82		2,185.82-
QOI	ACR	ACR	8115	.01		.01-
QOI	ACR	ACR	8115	.08		.08-
QOI	ACR	ACR	8115	.03		.03-
QOI	ACR	ACR	8115		188.73	188.73
QOI	ACR	ACR	8115		19.99	19.99
QOI	ACR	ACR	8115		19.70	19.70
		** OBJECT TOTAL **		.12	228.42	228.30
QOI	ACR	ACR	8125	.18		.18-
QOI	ACR	ACR	8125	.09		.09-
QOI	ACR	ACR	8125	.08		.08-
QOI	ACR	ACR	8125	.15		.15-
QOI	ACR	ACR	8125	.01		.01-
		** OBJECT TOTAL **		.51		.51-
QOI	ACR	ACR	8145		.01	.01
QOI	ACR	ACR	8145		.02	.02
QOI	ACR	ACR	8145		.01	.01
QOI	ACR	ACR	8145		.01	.01
QOI	ACR	ACR	8145		.01	.01
QOI	ACR	ACR	8145		.01	.01
QOI	ACR	ACR	8145		.01	.01
QOI	ACR	ACR	8145		.03	.03
QOI	ACR	ACR	8145		.01	.01
QOI	ACR	ACR	8145		.01	.01
QOI	ACR	ACR	8145		.11	.11
QOI	ACR	ACR	8145	.02		.02-
QOI	ACR	ACR	8145	.14		.14-
QOI	ACR	ACR	8145	.01		.01-
QOI	ACR	ACR	8145		.01	.01
QOI	ACR	ACR	8145	.01		.01-
QOI	ACR	ACR	8145	.01		.01-
QOI	ACR	ACR	8145	.02		.02-
QOI	ACR	ACR	8145		.01	.01
QOI	ACR	ACR	8145	.01		.01-
QOI	ACR	ACR	8145	.02		.02-
QOI	ACR	ACR	8145		.02	.02
QOI	ACR	ACR	8145	.02		.02-
QOI	ACR	ACR	8145	.01		.01-
QOI	ACR	ACR	8145	.01		.01-
QOI	ACR	ACR	8145	.01		.01-
QOI	ACR	ACR	8145		.02	.02
QOI	ACR	ACR	8145	.01		.01-
QOI	ACR	ACR	8145	.03		.03-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OQI	ACR	ACR	8145		.02	.02
OQI	ACR	ACR	8145	.02		.02-
OQI	ACR	ACR	8145		.01	.01
OQI	ACR	ACR	8145		.01	.01
OQI	ACR	ACR	8145		.02	.02
OQI	ACR	ACR	8145	.02		.02-
OQI	ACR	ACR	8145	.01		.01-
OQI	ACR	ACR	8145	.01		.01-
OQI	ACR	ACR	8145	.01		.01-
OQI	ACR	ACR	8145	.01		.01-
		** OBJECT TOTAL **		.43	.35	.08-
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	.02		.02-
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235		.02	.02
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	.04		.04-
OQI	ACR	ACR	8235		.02	.02
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235		.02	.02
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235		.02	.02
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235		.03	.03



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OQI	ACR	ACR	8235	.03		.03-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235		.02	.02
OQI	ACR	ACR	8235		.02	.02
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	.03		.03-
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235	.02		.02-
OQI	ACR	ACR	8235		.03	.03
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	.05		.05-
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		.18	.18
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235		.06	.06
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		.02	.02
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	.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		.01	.01
OQI	ACR	ACR	8235		.03	.03
OQI	ACR	ACR	8235		.01	.01
OQI	ACR	ACR	8235	.01		.01-
OQI	ACR	ACR	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER	AMOUNT
OQI	ACR	ACR	8235		.01		.01
OQI	ACR	ACR	8235	.01			.01-
OQI	ACR	ACR	8235	.01			.01-
OQI	ACR	ACR	8235		.01		.01
OQI	ACR	ACR	8235	.04			.04-
		** OBJECT	TOTAL **	1.27	1.06		.21-
** FUND/DEPT/ORG		TOTAL **		147,969.64	6,112.27	141,857.37-	
OQJ	RSA	35G1	8015		1,784.24		1,784.24
		** OBJECT	TOTAL **		1,784.24		1,784.24
OQJ	RSA	35G1	8115	.04			.04-
OQJ	RSA	35G1	8115	.02			.02-
OQJ	RSA	35G1	8115	.01			.01-
OQJ	RSA	35G1	8115		.01		.01
OQJ	RSA	35G1	8115		.02		.02
OQJ	RSA	35G1	8115	.01			.01-
		** OBJECT	TOTAL **	.08	.03		.05-
OQJ	RSA	35G1	8135		.01		.01
		** OBJECT	TOTAL **		.01		.01
OQJ	RSA	35G1	8145	.01			.01-
OQJ	RSA	35G1	8145	.02			.02-
OQJ	RSA	35G1	8145	.02			.02-
		** OBJECT	TOTAL **	.05			.05-
OQJ	RSA	35G1	8235		.01		.01
OQJ	RSA	35G1	8235	.01			.01-
OQJ	RSA	35G1	8235	.01			.01-
OQJ	RSA	35G1	8235		.02		.02
OQJ	RSA	35G1	8235	.01			.01-
OQJ	RSA	35G1	8235		.01		.01
OQJ	RSA	35G1	8235		.01		.01
OQJ	RSA	35G1	8235		.01		.01
		** OBJECT	TOTAL **	.03	.06		.03
** FUND/DEPT/ORG		TOTAL **		.16	1,784.34	1,784.18	
OQK	RSA	94G1	8015	6,341.16			6,341.16-
		** OBJECT	TOTAL **	6,341.16			6,341.16-
OQK	RSA	94G1	8025		4,404.66		4,404.66
		** OBJECT	TOTAL **		4,404.66		4,404.66
OQK	RSA	94G1	8115	28.84			28.84-
OQK	RSA	94G1	8115		.01		.01
OQK	RSA	94G1	8115		.02		.02
OQK	RSA	94G1	8115		.01		.01
OQK	RSA	94G1	8115		.01		.01
OQK	RSA	94G1	8115	.02			.02-
		** OBJECT	TOTAL **	28.86	.05	28.81-	
OQK	RSA	94G1	8145		.02		.02
OQK	RSA	94G1	8145		.01		.01
OQK	RSA	94G1	8145	.01			.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.01	.03	.02
OQK	RSA	94G1	8235		.01	.01
OQK	RSA	94G1	8235	.01		.01-
OQK	RSA	94G1	8235		.01	.01
		** OBJECT	TOTAL **	.01	.02	.01
** FUND/DEPT/ORG		TOTAL **		6,370.04	4,404.76	1,965.28-
OQM	RSA	33D1	8235	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
** FUND/DEPT/ORG		TOTAL **		.01		.01-
OQM	RSA	33G1	8015	32,396.95		32,396.95-
		** OBJECT	TOTAL **	32,396.95		32,396.95-
OQM	RSA	33G1	8025	9,821.20		9,821.20-
		** OBJECT	TOTAL **	9,821.20		9,821.20-
OQM	RSA	33G1	8115	.04		.04-
OQM	RSA	33G1	8115	.01		.01-
OQM	RSA	33G1	8115		.02	.02
OQM	RSA	33G1	8115	.02		.02-
OQM	RSA	33G1	8115	.01		.01-
OQM	RSA	33G1	8115	76.26		76.26-
		** OBJECT	TOTAL **	76.34	.02	76.32-
OQM	RSA	33G1	8125	.01		.01-
OQM	RSA	33G1	8125	.01		.01-
OQM	RSA	33G1	8125	.01		.01-
OQM	RSA	33G1	8125		.01	.01
OQM	RSA	33G1	8125		.02	.02
		** OBJECT	TOTAL **	.03	.03	
OQM	RSA	33G1	8145		.03	.03
OQM	RSA	33G1	8145	.01		.01-
OQM	RSA	33G1	8145		.02	.02
OQM	RSA	33G1	8145		.01	.01
OQM	RSA	33G1	8145	.01		.01-
OQM	RSA	33G1	8145	.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
		** OBJECT	TOTAL **	.07	.08	.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		.02	.02
OQM	RSA	33G1	8235	.01		.01-
OQM	RSA	33G1	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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 **	.09	.08	.01-
	** FUND/DEPT/ORG	TOTAL **		42,294.68	.21	42,294.47-
OQM	RSA	33G2	8015	3,121.56		3,121.56-
		** OBJECT	TOTAL **	3,121.56		3,121.56-
OQM	RSA	33G2	8025	22.68		22.68-
		** OBJECT	TOTAL **	22.68		22.68-
OQM	RSA	33G2	8115		.85	.85
OQM	RSA	33G2	8115	.01		.01-
OQM	RSA	33G2	8115	.01		.01-
OQM	RSA	33G2	8115		.01	.01
OQM	RSA	33G2	8115	.01		.01-
OQM	RSA	33G2	8115		.01	.01
		** OBJECT	TOTAL **	.03	.87	.84
OQM	RSA	33G2	8125		.01	.01
		** OBJECT	TOTAL **		.01	.01
OQM	RSA	33G2	8145	.01		.01-
OQM	RSA	33G2	8145	.01		.01-
OQM	RSA	33G2	8145	.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-
		** OBJECT	TOTAL **	.07	.01	.06-
OQM	RSA	33G2	8235		.01	.01
OQM	RSA	33G2	8235	.01		.01-
OQM	RSA	33G2	8235	.01		.01-
OQM	RSA	33G2	8235		.01	.01
OQM	RSA	33G2	8235		.01	.01
		** OBJECT	TOTAL **	.02	.03	.01
	** FUND/DEPT/ORG	TOTAL **		3,144.36	.92	3,143.44-
OQQ	RSA	84G1	8015	21,300.96		21,300.96-
		** OBJECT	TOTAL **	21,300.96		21,300.96-
OQQ	RSA	84G1	8025		1,842.99	1,842.99
		** OBJECT	TOTAL **		1,842.99	1,842.99
OQQ	RSA	84G1	8115	46.34		46.34-
OQQ	RSA	84G1	8115		.01	.01
OQQ	RSA	84G1	8115		.03	.03
OQQ	RSA	84G1	8115		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
QQQ	RSA	84G1	8115		.02	.02
		** OBJECT TOTAL **		46.34	.08	46.26-
QQQ	RSA	84G1	8125		.01	.01
		** OBJECT TOTAL **			.01	.01
QQQ	RSA	84G1	8145		.01	.01
QQQ	RSA	84G1	8145	.02		.02-
QQQ	RSA	84G1	8145		.01	.01
QQQ	RSA	84G1	8145	.01		.01-
QQQ	RSA	84G1	8145	.02		.02-
QQQ	RSA	84G1	8145		.02	.02
QQQ	RSA	84G1	8145		.01	.01
		** OBJECT TOTAL **		.05	.05	
QQQ	RSA	84G1	8235		.01	.01
QQQ	RSA	84G1	8235	.01		.01-
QQQ	RSA	84G1	8235	.01		.01-
QQQ	RSA	84G1	8235		.01	.01
QQQ	RSA	84G1	8235	.01		.01-
QQQ	RSA	84G1	8235		.01	.01
QQQ	RSA	84G1	8235	.01		.01-
QQQ	RSA	84G1	8235	.01		.01-
QQQ	RSA	84G1	8235	.01		.01-
QQQ	RSA	84G1	8235	.01		.01-
		** OBJECT TOTAL **		.06	.04	.02-
	** FUND/DEPT/ORG TOTAL **			21,347.41	1,843.17	19,504.24-
QQR	RSA	19D1	8010		10.72	10.72
QQR	RSA	19D1	8010		3,458.57	3,458.57
		** OBJECT TOTAL **			3,469.29	3,469.29
QQR	RSA	19D1	8110	.01		.01-
		** OBJECT TOTAL **		.01		.01-
QQR	RSA	19D1	8235		.01	.01
QQR	RSA	19D1	8235	.02		.02-
		** OBJECT TOTAL **		.02	.01	.01-
	** FUND/DEPT/ORG TOTAL **			.03	3,469.30	3,469.27
QQR	RSA	19G1	8015		65.96	65.96
QQR	RSA	19G1	8015		21,283.40	21,283.40
		** OBJECT TOTAL **			21,349.36	21,349.36
QQR	RSA	19G1	8125		.01	.01
		** OBJECT TOTAL **			.01	.01
QQR	RSA	19G1	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
QQR	RSA	19G1	8235		.02	.02
		** OBJECT TOTAL **			.02	.02
	** FUND/DEPT/ORG TOTAL **				21,349.40	21,349.40
QQV	RSA	07G1	8015	1,259.38		1,259.38-
		** OBJECT TOTAL **		1,259.38		1,259.38-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OTF	ACR	ACR	8145	.03		.03-
OTF	ACR	ACR	8145		.03	.03
OTF	ACR	ACR	8145	.01		.01-
OTF	ACR	ACR	8145	.02		.02-
OTF	ACR	ACR	8145	.03		.03-
		** OBJECT TOTAL **		.10	.09	.01-
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235		.02	.02
OTF	ACR	ACR	8235		.03	.03
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235	.02		.02-
OTF	ACR	ACR	8235		.02	.02
OTF	ACR	ACR	8235	.02		.02-
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235		.02	.02
OTF	ACR	ACR	8235		.02	.02
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235		.04	.04
OTF	ACR	ACR	8235	.03		.03-
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235		.02	.02
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235		.02	.02
OTF	ACR	ACR	8235		.02	.02
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235		.02	.02
OTF	ACR	ACR	8235		.03	.03
OTF	ACR	ACR	8235		.02	.02
OTF	ACR	ACR	8235	.03		.03-
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235		.02	.02
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235		.01	.01

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OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235		.01	.01
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235	.01		.01-
OTF	ACR	ACR	8235	.01		.01-
		** OBJECT TOTAL **		.30	.47	.17
** FUND/DEPT/ORG TOTAL **				620.35	26.19	594.16-
OTG	ACR	ACR	8015		254.08	254.08
OTG	ACR	ACR	8015	6,296.48		6,296.48-
		** OBJECT TOTAL **		6,296.48	254.08	6,042.40-
OTG	ACR	ACR	8025	94.40		94.40-
		** OBJECT TOTAL **		94.40		94.40-
OTG	ACR	ACR	8115		9.83	9.83
		** OBJECT TOTAL **			9.83	9.83
OTG	ACR	ACR	8125	.11		.11-
OTG	ACR	ACR	8125	.12		.12-
		** OBJECT TOTAL **		.23		.23-
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	.02		.02-
OTG	ACR	ACR	8145		.02	.02
OTG	ACR	ACR	8145		.01	.01
OTG	ACR	ACR	8145	.04		.04-
OTG	ACR	ACR	8145	.01		.01-
OTG	ACR	ACR	8145		.02	.02
		** OBJECT TOTAL **		.09	.08	.01-
OTG	ACR	ACR	8235		.01	.01
OTG	ACR	ACR	8235	.01		.01-
OTG	ACR	ACR	8235	.01		.01-
OTG	ACR	ACR	8235	.01		.01-
OTG	ACR	ACR	8235		.02	.02
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		.03	.03
OTG	ACR	ACR	8235	.01		.01-
OTG	ACR	ACR	8235	.01		.01-
OTG	ACR	ACR	8235	.02		.02-

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OTG	ACR	ACR	8235		.03	.03
OTG	ACR	ACR	8235	.01		.01-
OTG	ACR	ACR	8235	.02		.02-
OTG	ACR	ACR	8235	.01		.01-
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		.02	.02
OTG	ACR	ACR	8235	.05		.05-
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		.02	.02
OTG	ACR	ACR	8235		.01	.01
OTG	ACR	ACR	8235	.04		.04-
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		.02	.02
OTG	ACR	ACR	8235	.01		.01-
OTG	ACR	ACR	8235		.13	.13
		** OBJECT TOTAL **		.31	.42	.11
	** FUND/DEPT/ORG TOTAL **			6,391.51	264.41	6,127.10-
OTH	RSA	99D1	8010	46.32		46.32-
OTH	RSA	99D1	8010		.01	.01
		** OBJECT TOTAL **		46.32	.01	46.31-
OTH	RSA	99D1	8020		88.22	88.22
		** OBJECT TOTAL **			88.22	88.22
OTH	RSA	99D1	8110	.01		.01-
		** OBJECT TOTAL **		.01		.01-
OTH	RSA	99D1	8145	.01		.01-
OTH	RSA	99D1	8145		.01	.01
		** OBJECT TOTAL **		.01	.01	
OTH	RSA	99D1	8235		.01	.01
		** OBJECT TOTAL **			.01	.01
	** FUND/DEPT/ORG TOTAL **			46.34	88.25	41.91
OTH	RSA	99D2	8010		.78	.78
		** OBJECT TOTAL **			.78	.78
OTH	RSA	99D2	8020	1.06		1.06-
		** OBJECT TOTAL **		1.06		1.06-
OTH	RSA	99D2	8110	.01		.01-
OTH	RSA	99D2	8110	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.02		.02-
OTH	RSA	99D2	8145		.01	.01
		** OBJECT	TOTAL **		.01	.01
OTH	RSA	99D2	8235	.02		.02-
		** OBJECT	TOTAL **	.02		.02-
	** FUND/DEPT/ORG	TOTAL **		1.10	.79	.31-
OTH	RSA	99G1	8015		.01	.01
OTH	RSA	99G1	8015	13,254.29		13,254.29-
	** OBJECT	TOTAL **		13,254.29	.01	13,254.28-
OTH	RSA	99G1	8025		25,199.84	25,199.84
	** OBJECT	TOTAL **			25,199.84	25,199.84
OTH	RSA	99G1	8115	.01		.01-
OTH	RSA	99G1	8115		.07	.07
	** OBJECT	TOTAL **		.01	.07	.06
OTH	RSA	99G1	8145		.01	.01
OTH	RSA	99G1	8145	.01		.01-
	** OBJECT	TOTAL **		.01	.01	
OTH	RSA	99G1	8235	.01		.01-
	** OBJECT	TOTAL **		.01		.01-
	** FUND/DEPT/ORG	TOTAL **		13,254.32	25,199.93	11,945.61
OTH	RSA	99G2	8015		218.93	218.93
	** OBJECT	TOTAL **			218.93	218.93
OTH	RSA	99G2	8025	302.72		302.72-
	** OBJECT	TOTAL **		302.72		302.72-
OTH	RSA	99G2	8115	1.07		1.07-
OTH	RSA	99G2	8115		.01	.01
	** OBJECT	TOTAL **		1.07	.01	1.06-
OTH	RSA	99G2	8135		.01	.01
	** OBJECT	TOTAL **			.01	.01
OTH	RSA	99G2	8235		.02	.02
OTH	RSA	99G2	8235	.01		.01-
OTH	RSA	99G2	8235	.01		.01-
	** OBJECT	TOTAL **		.02	.02	
	** FUND/DEPT/ORG	TOTAL **		303.81	218.97	84.84-
OTI	RSA	11D1	8010	97.38		97.38-
	** OBJECT	TOTAL **		97.38		97.38-
OTI	RSA	11D1	8020		.01	.01
	** OBJECT	TOTAL **			.01	.01
OTI	RSA	11D1	8110	.02		.02-
OTI	RSA	11D1	8110		.01	.01
OTI	RSA	11D1	8110		.01	.01
OTI	RSA	11D1	8110		.01	.01
OTI	RSA	11D1	8110	.01		.01-
OTI	RSA	11D1	8110		.01	.01
	** OBJECT	TOTAL **		.03	.04	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
OTI	RSA	11D1	8145		.01	.01
OTI	RSA	11D1	8145		.01	.01
OTI	RSA	11D1	8145	.01		.01-
		** OBJECT	TOTAL **	.01	.02	.01
OTI	RSA	11D1	8235	.01		.01-
OTI	RSA	11D1	8235		.01	.01
OTI	RSA	11D1	8235	.02		.02-
OTI	RSA	11D1	8235	.02		.02-
		** OBJECT	TOTAL **	.05	.01	.04-
** FUND/DEPT/ORG		TOTAL **		97.47	.08	97.39-
OTI	RSA	11G1	8015	10,253.76		10,253.76-
		** OBJECT	TOTAL **	10,253.76		10,253.76-
OTI	RSA	11G1	8025		.01	.01
		** OBJECT	TOTAL **		.01	.01
OTI	RSA	11G1	8115		.01	.01
OTI	RSA	11G1	8115	.02		.02-
OTI	RSA	11G1	8115	.02		.02-
OTI	RSA	11G1	8115		.02	.02
OTI	RSA	11G1	8115	.03		.03-
OTI	RSA	11G1	8115		.01	.01
OTI	RSA	11G1	8115	.01		.01-
		** OBJECT	TOTAL **	.08	.04	.04-
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-
OTI	RSA	11G1	8145	.01		.01
OTI	RSA	11G1	8145		.01	.01
OTI	RSA	11G1	8145		.02	.02
		** OBJECT	TOTAL **	.03	.07	.04
OTI	RSA	11G1	8235		.01	.01
OTI	RSA	11G1	8235	.02		.02-
OTI	RSA	11G1	8235		.01	.01
OTI	RSA	11G1	8235		.02	.02
OTI	RSA	11G1	8235		.01	.01
		** OBJECT	TOTAL **	.02	.05	.03
** FUND/DEPT/ORG		TOTAL **		10,253.89	.17	10,253.72-
RFA	091	091	8015		3,888.39	3,888.39
RFA	091	091	8015	96,364.20		96,364.20-
		** OBJECT	TOTAL **	96,364.20	3,888.39	92,475.81-
RFA	091	091	8025	1,444.92		1,444.92-
		** OBJECT	TOTAL **	1,444.92		1,444.92-
RFA	091	091	8115		151.00	151.00
		** OBJECT	TOTAL **		151.00	151.00

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFA	091	091	8125	.10		.10-
RFA	091	091	8125		.09	.09
		** OBJECT TOTAL **		.10	.09	.01-
RFA	091	091	8145	.02		.02-
RFA	091	091	8145		.03	.03
RFA	091	091	8145		.03	.03
RFA	091	091	8145	.01		.01-
RFA	091	091	8145	.01		.01-
RFA	091	091	8145		.01	.01
RFA	091	091	8145	.01		.01-
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 **		.08	.08	
RFA	091	091	8235	.04		.04-
RFA	091	091	8235	.02		.02-
RFA	091	091	8235	.02		.02-
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.01		.01-
RFA	091	091	8235		.02	.02
RFA	091	091	8235		.02	.02
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.01		.01-
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.02		.02-
RFA	091	091	8235	.03		.03-
RFA	091	091	8235		.01	.01
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.02		.02-
RFA	091	091	8235		.01	.01
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.02		.02-
RFA	091	091	8235		.02	.02
RFA	091	091	8235		.03	.03
RFA	091	091	8235	.01		.01-
RFA	091	091	8235		.01	.01
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.02		.02-
RFA	091	091	8235	.04		.04-
RFA	091	091	8235		.03	.03
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.01		.01-
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.02		.02-
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.02		.02-
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.03		.03-
RFA	091	091	8235		.01	.01
RFA	091	091	8235		.01	.01
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.02		.02-
RFA	091	091	8235	.02		.02-
RFA	091	091	8235		.72	.72
RFA	091	091	8235	.01		.01-
RFA	091	091	8235	.01		.01-
		** OBJECT TOTAL **		.47	.99	.52
** FUND/DEPT/ORG TOTAL **				97,809.77	4,040.55	93,769.22-
RFF	092	092	8015		1,287.69	1,287.69
RFF	092	092	8015	31,912.17		31,912.17-
		** OBJECT TOTAL **		31,912.17	1,287.69	30,624.48-
RFF	092	092	8025	478.50		478.50-
		** OBJECT TOTAL **		478.50		478.50-
RFF	092	092	8115		50.01	50.01
		** OBJECT TOTAL **			50.01	50.01
RFF	092	092	8125	.01		.01-
RFF	092	092	8125	.03		.03-
		** OBJECT TOTAL **		.04		.04-
RFF	092	092	8145		.03	.03
RFF	092	092	8145		.01	.01
RFF	092	092	8145	.03		.03-
RFF	092	092	8145		.01	.01
RFF	092	092	8145		.01	.01
RFF	092	092	8145	.02		.02-
RFF	092	092	8145		.01	.01
RFF	092	092	8145	.01		.01-
		** OBJECT TOTAL **		.06	.07	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.05	.05
RFF	092	092	8235	.02		.02-
RFF	092	092	8235	.04		.04-
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
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.02		.02-
RFF	092	092	8235	.02		.02-
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.03		.03-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.02	.02
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.01	.01
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
RFF	092	092	8235		.02	.02
RFF	092	092	8235		.45	.45
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.02		.02-
RFF	092	092	8235	.02		.02-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.03	.03
RFF	092	092	8235	.02		.02-
RFF	092	092	8235		.02	.02
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.03	.03
RFF	092	092	8235		.03	.03
RFF	092	092	8235	.03		.03-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235	.01		.01-
RFF	092	092	8235		.01	.01
			** OBJECT TOTAL **	.44	.78	.34
			** FUND/DEPT/ORG TOTAL **	32,391.21	1,338.55	31,052.66-
RFL	093	093	8015		965.49	965.49
RFL	093	093	8015	23,927.52		23,927.52-
			** OBJECT TOTAL **	23,927.52	965.49	22,962.03-
RFL	093	093	8025	358.77		358.77-
			** OBJECT TOTAL **	358.77		358.77-

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RFL	093	093	8115		37.47	37.47
		** OBJECT TOTAL **			37.47	37.47
RFL	093	093	8125	.13		.13-
RFL	093	093	8125	.29		.29-
		** OBJECT TOTAL **		.42		.42-
RFL	093	093	8145	.02		.02-
RFL	093	093	8145	.02		.02-
RFL	093	093	8145		.04	.04
RFL	093	093	8145		.01	.01
RFL	093	093	8145	.02		.02-
RFL	093	093	8145		.03	.03
RFL	093	093	8145	.02		.02-
RFL	093	093	8145	.02		.02-
RFL	093	093	8145		.01	.01
RFL	093	093	8145		.01	.01
RFL	093	093	8145	.01		.01-
		** OBJECT TOTAL **		.11	.12	.01
RFL	093	093	8235		.02	.02
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	.01		.01-
RFL	093	093	8235	.01		.01-
RFL	093	093	8235	.01		.01-
RFL	093	093	8235	.01		.01-
RFL	093	093	8235	.01		.01-
RFL	093	093	8235	.01		.01-
RFL	093	093	8235	.01		.01-
RFL	093	093	8235		.03	.03
RFL	093	093	8235		.02	.02
RFL	093	093	8235		.02	.02
RFL	093	093	8235	.01		.01-
RFL	093	093	8235		.03	.03
RFL	093	093	8235	.02		.02-
RFL	093	093	8235		.02	.02
RFL	093	093	8235	.02		.02-
RFL	093	093	8235	.01		.01-
RFL	093	093	8235		.03	.03
RFL	093	093	8235		.02	.02

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RFL	093	093	8235	.04		.04-
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	.02		.02-
RFL	093	093	8235	.01		.01-
RFL	093	093	8235		.01	.01
RFL	093	093	8235	.02		.02-
RFL	093	093	8235		.01	.01
RFL	093	093	8235	.01		.01-
RFL	093	093	8235		.01	.01
RFL	093	093	8235	.01		.01-
RFL	093	093	8235	.02		.02-
RFL	093	093	8235		.20	.20
RFL	093	093	8235		.02	.02
RFL	093	093	8235		.01	.01
		** OBJECT TOTAL **		.39	.56	.17
	** FUND/DEPT/ORG TOTAL **			24,287.21	1,003.64	23,283.57-
RFQ	094	094	8015		1,113.59	1,113.59
RFQ	094	094	8015	27,598.22		27,598.22-
		** OBJECT TOTAL **		27,598.22	1,113.59	26,484.63-
RFQ	094	094	8025	413.82		413.82-
		** OBJECT TOTAL **		413.82		413.82-
RFQ	094	094	8115		43.28	43.28
		** OBJECT TOTAL **			43.28	43.28
RFQ	094	094	8125	.05		.05-
RFQ	094	094	8125	.17		.17-
		** OBJECT TOTAL **		.22		.22-
RFQ	094	094	8145		.01	.01
RFQ	094	094	8145		.02	.02
RFQ	094	094	8145	.01		.01-
RFQ	094	094	8145	.01		.01-
RFQ	094	094	8145	.03		.03-
RFQ	094	094	8145		.02	.02
RFQ	094	094	8145	.02		.02-
RFQ	094	094	8145	.01		.01-
RFQ	094	094	8145	.01		.01-
		** OBJECT TOTAL **		.09	.05	.04-
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235	.02		.02-
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235	.01		.01-

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RFQ	094	094	8235	.02		.02-
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	.01		.01-
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235	.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		.01	.01
RFQ	094	094	8235		.02	.02
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235		.02	.02
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235		.22	.22
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	.04		.04-
RFQ	094	094	8235		.04	.04
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235		.02	.02
RFQ	094	094	8235		.01	.01
RFQ	094	094	8235	.02		.02-
RFQ	094	094	8235	.01		.01-
RFQ	094	094	8235		.03	.03
RFQ	094	094	8235		.03	.03
		** OBJECT TOTAL **		.38	.52	.14
	** FUND/DEPT/ORG TOTAL **			28,012.73	1,157.44	26,855.29-
RFT	095	095	8015		92.58	92.58
RFT	095	095	8015	2,293.91		2,293.91-
		** OBJECT TOTAL **		2,293.91	92.58	2,201.33-
RFT	095	095	8025	34.40		34.40-
		** OBJECT TOTAL **		34.40		34.40-

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RFT	095	095	8115		3.58	3.58
			** OBJECT TOTAL **		3.58	3.58
RFT	095	095	8125	.11		.11-
RFT	095	095	8125	.06		.06-
			** OBJECT TOTAL **	.17		.17-
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		.01	.01
RFT	095	095	8145		.01	.01
RFT	095	095	8145		.01	.01
			** OBJECT TOTAL **	.05	.04	.01-
RFT	095	095	8235	.01		.01-
RFT	095	095	8235		.01	.01
RFT	095	095	8235		.02	.02
RFT	095	095	8235	.02		.02-
RFT	095	095	8235		.03	.03
RFT	095	095	8235	.01		.01-
RFT	095	095	8235	.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	.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	.02		.02-
RFT	095	095	8235		.01	.01
RFT	095	095	8235	.01		.01-
RFT	095	095	8235	.02		.02-
RFT	095	095	8235		.01	.01
RFT	095	095	8235		.02	.02
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	.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-



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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		.02	.02
RFT	095	095	8235	.01		.01-
RFT	095	095	8235	.02		.02-
RFT	095	095	8235	.03		.03-
RFT	095	095	8235		.01	.01
		** OBJECT TOTAL **		.35	.31	.04-
** FUND/DEPT/ORG TOTAL **				2,328.88	96.51	2,232.37-
RFV	096	096	8015		338.61	338.61
RFV	096	096	8015	8,392.18		8,392.18-
		** OBJECT TOTAL **		8,392.18	338.61	8,053.57-
RFV	096	096	8025	125.86		125.86-
		** OBJECT TOTAL **		125.86		125.86-
RFV	096	096	8115		13.16	13.16
		** OBJECT TOTAL **			13.16	13.16
RFV	096	096	8125	.09		.09-
RFV	096	096	8125	.23		.23-
		** OBJECT TOTAL **		.32		.32-
RFV	096	096	8135		.01	.01
		** OBJECT TOTAL **			.01	.01
RFV	096	096	8145	.02		.02-
RFV	096	096	8145	.02		.02-
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	.01		.01-
RFV	096	096	8145	.01		.01-
RFV	096	096	8145	.01		.01-
		** OBJECT TOTAL **		.10	.04	.06-
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	.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	.01
RFV	096	096	8235	.01		.01-
RFV	096	096	8235	.01		.01-
RFV	096	096	8235	.01		.01-
RFV	096	096	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.03		.03-
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		.02	.02
RFV	096	096	8235		.21	.21
RFV	096	096	8235	.01		.01-
RFV	096	096	8235		.02	.02
RFV	096	096	8235		.02	.02
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	.02		.02-
RFV	096	096	8235		.01	.01
		** OBJECT TOTAL **		.34	.40	.06
	** FUND/DEPT/ORG TOTAL **			8,518.80	352.22	8,166.58-
RFZ	097	097	8015		114.83	114.83
RFZ	097	097	8015	2,846.07		2,846.07-
RFZ	097	097	8015		366.32	366.32
RFZ	097	097	8015	9,078.51		9,078.51-
	** OBJECT TOTAL **			11,924.58	481.15	11,443.43-
RFZ	097	097	8025	136.15		136.15-
RFZ	097	097	8025	42.69		42.69-
	** OBJECT TOTAL **			178.84		178.84-
RFZ	097	097	8115		14.23	14.23
RFZ	097	097	8115		4.45	4.45
	** OBJECT TOTAL **				18.68	18.68
RFZ	097	097	8125	.11		.11-
RFZ	097	097	8125	.08		.08-
RFZ	097	097	8125	.16		.16-
RFZ	097	097	8125	.15		.15-
	** OBJECT TOTAL **			.50		.50-
RFZ	097	097	8135	.01		.01-
	** OBJECT TOTAL **			.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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	.01		.01-
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.05	.05
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145	.02		.02-
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.02	.02
RFZ	097	097	8145		.01	.01
RFZ	097	097	8145	.01		.01-
RFZ	097	097	8145		.01	.01
		** OBJECT TOTAL **		.17	.15	.02-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.02	.02
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.03		.03-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235	.04		.04-
RFZ	097	097	8235	.03		.03-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.02	.02
RFZ	097	097	8235		.04	.04
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	.02		.02-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.03		.03-
RFZ	097	097	8235		.02	.02
RFZ	097	097	8235		.03	.03
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.03	.03
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	.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		.09	.09
RFZ	097	097	8235		.02	.02
RFZ	097	097	8235		.02	.02
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.03		.03-
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-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.02	.02
RFZ	097	097	8235		.02	.02
RFZ	097	097	8235		.02	.02
RFZ	097	097	8235	.02		.02-
RFZ	097	097	8235		.02	.02
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235		.02	.02
RFZ	097	097	8235		.01	.01
RFZ	097	097	8235	.02		.02-
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	.02		.02-
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		.03	.03
RFZ	097	097	8235	.01		.01-
RFZ	097	097	8235	.03		.03-
		** OBJECT TOTAL **		.84	.76	.08-
	** FUND/DEPT/ORG TOTAL **			12,104.94	500.74	11,604.20-
SAP	CLB	CLB	8015		2,784.71	2,784.71
SAP	CLB	CLB	8015	69,011.90		69,011.90-
		** OBJECT TOTAL **		69,011.90	2,784.71	66,227.19-
SAP	CLB	CLB	8025	1,034.77		1,034.77-
		** OBJECT TOTAL **		1,034.77		1,034.77-
SAP	CLB	CLB	8115		108.13	108.13
		** OBJECT TOTAL **			108.13	108.13
SAP	CLB	CLB	8125		.01	.01
SAP	CLB	CLB	8125	.01		.01-
		** OBJECT TOTAL **		.01	.01	
SAP	CLB	CLB	8145		.01	.01
SAP	CLB	CLB	8145		.01	.01
SAP	CLB	CLB	8145	.02		.02-
SAP	CLB	CLB	8145	.04		.04-
SAP	CLB	CLB	8145	.01		.01-
SAP	CLB	CLB	8145		.01	.01
SAP	CLB	CLB	8145	.01		.01-
SAP	CLB	CLB	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SAP	CLB	CLB	8145	.01		.01-
SAP	CLB	CLB	8145	.01		.01-
		** OBJECT TOTAL **		.11	.03	.08-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.02	.02
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.03	.03
SAP	CLB	CLB	8235	.02		.02-
SAP	CLB	CLB	8235	.02		.02-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.03	.03
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.03		.03-
SAP	CLB	CLB	8235		.02	.02
SAP	CLB	CLB	8235		.02	.02
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.02		.02-
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.01		.01-
SAP	CLB	CLB	8235	.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

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SAP	CLB	CLB	8235		.03	.03
SAP	CLB	CLB	8235		.01	.01
SAP	CLB	CLB	8235		.83	.83
SAP	CLB	CLB	8235	.02		.02-
SAP	CLB	CLB	8235		.02	.02
		** OBJECT	TOTAL **	.40	1.16	.76
** FUND/DEPT/ORG		TOTAL **		70,047.19	2,894.04	67,153.15-
SFY	190	190	8015		25.96	25.96
SFY	190	190	8015	643.18		643.18-
		** OBJECT	TOTAL **	643.18	25.96	617.22-
SFY	190	190	8025	9.64		9.64-
		** OBJECT	TOTAL **	9.64		9.64-
SFY	190	190	8115		1.02	1.02
		** OBJECT	TOTAL **		1.02	1.02
SFY	190	190	8125	.06		.06-
SFY	190	190	8125	.02		.02-
		** OBJECT	TOTAL **	.08		.08-
SFY	190	190	8135	.01		.01-
		** OBJECT	TOTAL **	.01		.01-
SFY	190	190	8145	.01		.01-
SFY	190	190	8145	.03		.03-
SFY	190	190	8145	.03		.03-
SFY	190	190	8145	.02		.02-
SFY	190	190	8145	.01		.01-
SFY	190	190	8145	.01		.01-
SFY	190	190	8145	.05		.05-
SFY	190	190	8145	.01		.01-
SFY	190	190	8145	.01		.01-
SFY	190	190	8145	.01		.01-
SFY	190	190	8145	.01		.01-
SFY	190	190	8145	.01		.01-
SFY	190	190	8145	.01		.01-
SFY	190	190	8145	.01		.01-
SFY	190	190	8145	.01	.01	.01
SFY	190	190	8145	.01	.01	.01
		** OBJECT	TOTAL **	.19	.02	.17-
SFY	190	190	8235		.02	.02
SFY	190	190	8235		.01	.01
SFY	190	190	8235	.02		.02-
SFY	190	190	8235		.02	.02
SFY	190	190	8235	.02		.02-
SFY	190	190	8235		.01	.01
SFY	190	190	8235		.01	.01
SFY	190	190	8235		.01	.01
SFY	190	190	8235	.02		.02-
SFY	190	190	8235	.02		.02-
SFY	190	190	8235	.02		.02-
SFY	190	190	8235	.01		.01-
SFY	190	190	8235	.01		.01-
SFY	190	190	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SFY	190	190	8235	.01		.01-
SFY	190	190	8235		.01	.01
SFY	190	190	8235		.02	.02
SFY	190	190	8235		.02	.02
SFY	190	190	8235	.01		.01-
SFY	190	190	8235	.01		.01-
SFY	190	190	8235	.01		.01-
SFY	190	190	8235		.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	.03		.03-
SFY	190	190	8235		.02	.02
SFY	190	190	8235		.02	.02
SFY	190	190	8235	.01		.01-
SFY	190	190	8235	.01		.01-
SFY	190	190	8235		.01	.01
SFY	190	190	8235		.01	.01
SFY	190	190	8235	.01		.01-
SFY	190	190	8235	.02		.02-
SFY	190	190	8235		.01	.01
SFY	190	190	8235	.02		.02-
SFY	190	190	8235		.01	.01
SFY	190	190	8235		.01	.01
SFY	190	190	8235	.01		.01-
SFY	190	190	8235	.02		.02-
SFY	190	190	8235		.02	.02
** OBJECT TOTAL **				.34	.27	.07-
** FUND/DEPT/ORG TOTAL **				653.44	27.27	626.17-
SGD	200	200	8015		107.61	107.61
SGD	200	200	8015	2,665.97		2,665.97-
** OBJECT TOTAL **				2,665.97	107.61	2,558.36-
SGD	200	200	8025	40.01		40.01-
** OBJECT TOTAL **				40.01		40.01-
SGD	200	200	8115		4.17	4.17
** OBJECT TOTAL **					4.17	4.17
SGD	200	200	8125	.14		.14-
SGD	200	200	8125	.19		.19-
** OBJECT TOTAL **				.33		.33-
SGD	200	200	8145	.02		.02-
SGD	200	200	8145	.01		.01-
SGD	200	200	8145	.04		.04-
SGD	200	200	8145	.03		.03-
SGD	200	200	8145		.01	.01
SGD	200	200	8145	.01		.01-
SGD	200	200	8145	.02		.02-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SGD	200	200	8145		.01	.01
SGD	200	200	8145	.02		.02-
		** OBJECT TOTAL **		.15	.02	.13-
SGD	200	200	8235		.01	.01
SGD	200	200	8235		.01	.01
SGD	200	200	8235		.01	.01
SGD	200	200	8235	.02		.02-
SGD	200	200	8235		.02	.02
SGD	200	200	8235		.01	.01
SGD	200	200	8235	.01		.01-
SGD	200	200	8235	.01		.01-
SGD	200	200	8235		.01	.01
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	.01		.01-
SGD	200	200	8235	.01		.01-
SGD	200	200	8235		.01	.01
SGD	200	200	8235		.01	.01
SGD	200	200	8235		.01	.01
SGD	200	200	8235		.01	.01
SGD	200	200	8235		.02	.02
SGD	200	200	8235		.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		.01	.01
SGD	200	200	8235		.03	.03
SGD	200	200	8235	.02		.02-
SGD	200	200	8235		.02	.02
SGD	200	200	8235		.01	.01
SGD	200	200	8235		.01	.01
SGD	200	200	8235	.01		.01-
SGD	200	200	8235	.02		.02-
SGD	200	200	8235	.01		.01-
SGD	200	200	8235		.01	.01
SGD	200	200	8235		.01	.01
SGD	200	200	8235		.01	.01
SGD	200	200	8235	.02		.02-
SGD	200	200	8235		.01	.01
SGD	200	200	8235		.02	.02
SGD	200	200	8235		.01	.01
SGD	200	200	8235		.02	.02
SGD	200	200	8235	.01		.01-
SGD	200	200	8235		.02	.02
SGD	200	200	8235	.01		.01-
SGD	200	200	8235		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SGG	245	245	8235	.02		.02-
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	.02		.02-
SGG	245	245	8235	.02		.02-
SGG	245	245	8235		.01	.01
SGG	245	245	8235		.02	.02
SGG	245	245	8235	.01		.01-
SGG	245	245	8235		.02	.02
SGG	245	245	8235	.02		.02-
SGG	245	245	8235	.02		.02-
SGG	245	245	8235		.02	.02
SGG	245	245	8235	.03		.03-
SGG	245	245	8235	.01		.01-
SGG	245	245	8235		.01	.01
SGG	245	245	8235	.01		.01-
SGG	245	245	8235		.01	.01
SGG	245	245	8235	.01		.01-
SGG	245	245	8235	.01		.01-
SGG	245	245	8235		.06	.06
SGG	245	245	8235	.02		.02-
SGG	245	245	8235	.01		.01-
		** OBJECT TOTAL **		.42	.24	.18-
** FUND/DEPT/ORG TOTAL **				2,680.48	110.99	2,569.49-
SGJ	250	250	8015		.84	.84
SGJ	250	250	8015	20.21		20.21-
		** OBJECT TOTAL **		20.21	.84	19.37-
SGJ	250	250	8025	.30		.30-
		** OBJECT TOTAL **		.30		.30-
SGJ	250	250	8115		.02	.02
		** OBJECT TOTAL **			.02	.02
SGJ	250	250	8125		.01	.01
SGJ	250	250	8125		.03	.03
		** OBJECT TOTAL **			.04	.04
SGJ	250	250	8145		.01	.01
SGJ	250	250	8145	.01		.01-
SGJ	250	250	8145	.01		.01-
SGJ	250	250	8145	.01		.01-
SGJ	250	250	8145		.01	.01
SGJ	250	250	8145		.01	.01
SGJ	250	250	8145		.01	.01
SGJ	250	250	8145	.02		.02-
SGJ	250	250	8145	.01		.01-
SGJ	250	250	8145		.01	.01
SGJ	250	250	8145		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SGJ	250	250	8145	.01		.01-
SGJ	250	250	8145	.01		.01-
		** OBJECT TOTAL **		.08	.06	.02-
SGJ	250	250	8235	.04		.04-
SGJ	250	250	8235		.02	.02
SGJ	250	250	8235		.01	.01
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235		.01	.01
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235		.02	.02
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235		.01	.01
SGJ	250	250	8235	.02		.02-
SGJ	250	250	8235		.01	.01
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235		.01	.01
SGJ	250	250	8235	.02		.02-
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235	.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	.01		.01-
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235		.01	.01
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235		.01	.01
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235		.01	.01
SGJ	250	250	8235	.01		.01-
SGJ	250	250	8235	.02		.02-
SGJ	250	250	8235	.01		.01-
		** OBJECT TOTAL **		.27	.14	.13-
** FUND/DEPT/ORG TOTAL **				20.86	1.10	19.76-
SIS	300	300	8015		70.46	70.46
SIS	300	300	8015	1,746.49		1,746.49-
		** OBJECT TOTAL **		1,746.49	70.46	1,676.03-
SIS	300	300	8025	26.20		26.20-
		** OBJECT TOTAL **		26.20		26.20-
SIS	300	300	8115		2.74	2.74
		** OBJECT TOTAL **			2.74	2.74
SIS	300	300	8125	.05		.05-
SIS	300	300	8125	.12		.12-
		** OBJECT TOTAL **		.17		.17-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SIS	300	300	8145	.03		.03-
SIS	300	300	8145	.02		.02-
SIS	300	300	8145	.02		.02-
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-
SIS	300	300	8145	.01		.01-
		** OBJECT TOTAL **		.12	.01	.11-
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		.02	.02
SIS	300	300	8235		.02	.02
SIS	300	300	8235	.01		.01-
SIS	300	300	8235		.01	.01
SIS	300	300	8235	.01		.01-
SIS	300	300	8235		.01	.01
SIS	300	300	8235	.01		.01-
SIS	300	300	8235	.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	.04		.04-
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	.03		.03-
SIS	300	300	8235		.03	.03
SIS	300	300	8235	.01		.01-
SIS	300	300	8235	.02		.02-
SIS	300	300	8235	.02		.02-
SIS	300	300	8235	.01		.01-
SIS	300	300	8235	.02		.02-
SIS	300	300	8235		.02	.02
SIS	300	300	8235	.02		.02-
SIS	300	300	8235	.02		.02-
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	.01		.01-
SIS	300	300	8235	.01		.01-
SIS	300	300	8235	.01		.01-
SIS	300	300	8235	.01		.01-
SIS	300	300	8235		.04	.04
SIS	300	300	8235		.04	.04
SIS	300	300	8235		.03	.03
		** OBJECT TOTAL **		.43	.37	.06-
** FUND/DEPT/ORG TOTAL **				1,773.41	73.58	1,699.83-
SIV	310	310	8015		7.17	7.17
SIV	310	310	8015	177.77		177.77-
		** OBJECT TOTAL **		177.77	7.17	170.60-
SIV	310	310	8025	2.64		2.64-
		** OBJECT TOTAL **		2.64		2.64-
SIV	310	310	8115		.29	.29
		** OBJECT TOTAL **			.29	.29
SIV	310	310	8125	.06		.06-
SIV	310	310	8125	.08		.08-
		** OBJECT TOTAL **		.14		.14-
SIV	310	310	8145	.01		.01-
SIV	310	310	8145		.01	.01
SIV	310	310	8145		.03	.03
SIV	310	310	8145		.03	.03
SIV	310	310	8145		.01	.01
SIV	310	310	8145	.01		.01-
SIV	310	310	8145	.03		.03-
SIV	310	310	8145	.01		.01-
SIV	310	310	8145	.03		.03-
SIV	310	310	8145		.01	.01
SIV	310	310	8145	.01		.01-
SIV	310	310	8145		.01	.01
SIV	310	310	8145	.01		.01-
SIV	310	310	8145		.01	.01
		** OBJECT TOTAL **		.11	.11	
SIV	310	310	8235	.02		.02-
SIV	310	310	8235		.02	.02
SIV	310	310	8235		.01	.01
SIV	310	310	8235		.01	.01
SIV	310	310	8235		.01	.01
SIV	310	310	8235	.02		.02-
SIV	310	310	8235	.01		.01-
SIV	310	310	8235	.01		.01-
SIV	310	310	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SIV	310	310	8235	.01		.01-
SIV	310	310	8235	.01		.01-
SIV	310	310	8235	.01		.01-
SIV	310	310	8235	.01		.01-
SIV	310	310	8235		.01	.01
SIV	310	310	8235		.01	.01
SIV	310	310	8235	.02		.02-
SIV	310	310	8235	.03		.03-
SIV	310	310	8235	.02		.02-
SIV	310	310	8235		.03	.03
SIV	310	310	8235	.02		.02-
SIV	310	310	8235	.02		.02-
SIV	310	310	8235		.02	.02
SIV	310	310	8235	.01		.01-
SIV	310	310	8235		.02	.02
SIV	310	310	8235	.04		.04-
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	.02		.02-
SIV	310	310	8235		.01	.01
SIV	310	310	8235		.02	.02
SIV	310	310	8235	.02		.02-
SIV	310	310	8235		.02	.02
SIV	310	310	8235		.03	.03
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		.02	.02
SIV	310	310	8235		.01	.01
SIV	310	310	8235	.01		.01-
SIV	310	310	8235		.02	.02
SIV	310	310	8235		.01	.01
SIV	310	310	8235	.02		.02-
SIV	310	310	8235	.01		.01-
SIV	310	310	8235		.01	.01
SIV	310	310	8235		.02	.02
SIV	310	310	8235		.01	.01
SIV	310	310	8235	.01		.01-
SIV	310	310	8235		.02	.02
SIV	310	310	8235		.01	.01
			** OBJECT TOTAL **	.45	.41	.04-
			** FUND/DEPT/ORG TOTAL **	181.11	7.98	173.13-
SJV	370	370	8015	64.46		64.46-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SJV	370	370	8015		.94	.94
SJV	370	370	8015	23.84		23.84-
SJV	370	370	8015		2.64	2.64
SJV	370	370	8015		8.54	8.54
SJV	370	370	8015	212.33		212.33-
		** OBJECT TOTAL **		300.63	12.12	288.51-
SJV	370	370	8025	.37		.37-
SJV	370	370	8025	3.18		3.18-
SJV	370	370	8025	.97		.97-
		** OBJECT TOTAL **		4.52		4.52-
SJV	370	370	8115		.10	.10
SJV	370	370	8115		.33	.33
SJV	370	370	8115		.05	.05
		** OBJECT TOTAL **			.48	.48
SJV	370	370	8125	.04		.04-
SJV	370	370	8125		.06	.06
SJV	370	370	8125	.07		.07-
SJV	370	370	8125	.04		.04-
SJV	370	370	8125	.08		.08-
SJV	370	370	8125		.04	.04
		** OBJECT TOTAL **		.23	.10	.13-
SJV	370	370	8135	.01		.01-
SJV	370	370	8135		.01	.01
		** OBJECT TOTAL **		.01	.01	
SJV	370	370	8145		.02	.02
SJV	370	370	8145	.01		.01-
SJV	370	370	8145	.02		.02-
SJV	370	370	8145	.04		.04-
SJV	370	370	8145	.01		.01-
SJV	370	370	8145	.01		.01-
SJV	370	370	8145		.01	.01
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	.01		.01-
SJV	370	370	8145		.01	.01
SJV	370	370	8145	.02		.02-
SJV	370	370	8145		.01	.01
SJV	370	370	8145		.03	.03
SJV	370	370	8145	.01		.01-
SJV	370	370	8145	.02		.02-
SJV	370	370	8145	.02		.02-
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	.03		.03-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SJV	370	370	8145	.01		.01-
SJV	370	370	8145		.02	.02
SJV	370	370	8145	.03		.03-
SJV	370	370	8145		.01	.01
SJV	370	370	8145	.01		.01-
SJV	370	370	8145	.02		.02-
SJV	370	370	8145	.02		.02-
SJV	370	370	8145		.01	.01
SJV	370	370	8145	.01		.01-
SJV	370	370	8145		.01	.01
SJV	370	370	8145		.01	.01
		** OBJECT TOTAL **		.35	.20	.15-
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	.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	.01		.01-
SJV	370	370	8235		.01	.01
SJV	370	370	8235		.02	.02
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	.01		.01-
SJV	370	370	8235		.02	.02
SJV	370	370	8235	.01		.01-
SJV	370	370	8235	.02		.02-
SJV	370	370	8235	.01		.01-
SJV	370	370	8235		.02	.02
SJV	370	370	8235	.01		.01-
SJV	370	370	8235	.02		.02-
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	.03		.03-
SJV	370	370	8235	.01		.01-
SJV	370	370	8235		.01	.01
SJV	370	370	8235	.01		.01-
SJV	370	370	8235	.01		.01-
SJV	370	370	8235	.01		.01-
SJV	370	370	8235	.01		.01-
SJV	370	370	8235	.03		.03-
SJV	370	370	8235		.02	.02
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	.01		.01-
SJV	370	370	8235		.02	.02
SJV	370	370	8235	.01		.01-
SJV	370	370	8235		.02	.02
SJV	370	370	8235		.01	.01
SJV	370	370	8235		.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		.02	.02
SJV	370	370	8235	.02		.02-
SJV	370	370	8235		.01	.01
SJV	370	370	8235	.02		.02-
SJV	370	370	8235	.01		.01-
SJV	370	370	8235	.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		.02	.02
SJV	370	370	8235	.01		.01-
SJV	370	370	8235	.02		.02-
SJV	370	370	8235	.03		.03-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SJV	370	370	8235		.03	.03
SJV	370	370	8235	.02		.02-
SJV	370	370	8235		.01	.01
SJV	370	370	8235	.04		.04-
SJV	370	370	8235		.01	.01
SJV	370	370	8235	.02		.02-
SJV	370	370	8235		.01	.01
SJV	370	370	8235		.02	.02
SJV	370	370	8235	.01		.01-
SJV	370	370	8235		.01	.01
SJV	370	370	8235		.02	.02
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	.02		.02-
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
** OBJECT TOTAL **				.87	.70	.17-
** FUND/DEPT/ORG TOTAL **				306.61	13.61	293.00-
SKD	380	380	8015		30.42	30.42
SKD	380	380	8015	754.47		754.47-
** OBJECT TOTAL **				754.47	30.42	724.05-
SKD	380	380	8025	11.34		11.34-
** OBJECT TOTAL **				11.34		11.34-
SKD	380	380	8115		1.18	1.18
** OBJECT TOTAL **					1.18	1.18
SKD	380	380	8125	.01		.01-
SKD	380	380	8125	.08		.08-
** OBJECT TOTAL **				.09		.09-
SKD	380	380	8145	.01		.01-
SKD	380	380	8145	.02		.02-
SKD	380	380	8145	.01		.01-
SKD	380	380	8145	.05		.05-
SKD	380	380	8145		.03	.03
SKD	380	380	8145	.01		.01-
SKD	380	380	8145		.01	.01
SKD	380	380	8145	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
		** OBJECT	TOTAL **	.11	.04	.07-
SKD	380	380	8235	.01		.01-
SKD	380	380	8235		.01	.01
SKD	380	380	8235	.01		.01-
SKD	380	380	8235		.01	.01
SKD	380	380	8235		.01	.01
SKD	380	380	8235		.01	.01
SKD	380	380	8235		.01	.01
SKD	380	380	8235	.01		.01-
SKD	380	380	8235		.01	.01
SKD	380	380	8235	.01		.01-
SKD	380	380	8235	.02		.02-
SKD	380	380	8235	.02		.02-
SKD	380	380	8235		.01	.01
SKD	380	380	8235	.01		.01-
SKD	380	380	8235		.02	.02
SKD	380	380	8235	.01		.01-
SKD	380	380	8235		.01	.01
SKD	380	380	8235	.01		.01-
SKD	380	380	8235		.01	.01
SKD	380	380	8235		.01	.01
SKD	380	380	8235		.02	.02
SKD	380	380	8235		.01	.01
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	.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		.05	.05
SKD	380	380	8235		.01	.01
SKD	380	380	8235		.01	.01
		** OBJECT	TOTAL **	.20	.28	.08
	** FUND/DEPT/ORG	TOTAL **		766.21	31.92	734.29-
SKJ	395	395	8015		9.44	9.44
SKJ	395	395	8015	233.54		233.54-
		** OBJECT	TOTAL **	233.54	9.44	224.10-
SKJ	395	395	8025	3.51		3.51-
		** OBJECT	TOTAL **	3.51		3.51-
SKJ	395	395	8115		.36	.36

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
			** OBJECT TOTAL **		.36	.36
SKJ	395	395	8125		.08	.08
SKJ	395	395	8125		.05	.05
			** OBJECT TOTAL **		.13	.13
SKJ	395	395	8145		.01	.01
SKJ	395	395	8145		.02	.02
SKJ	395	395	8145	.03		.03-
SKJ	395	395	8145	.03		.03-
SKJ	395	395	8145		.01	.01
SKJ	395	395	8145		.01	.01
SKJ	395	395	8145		.01	.01
			** OBJECT TOTAL **	.06	.06	
SKJ	395	395	8235	.01		.01-
SKJ	395	395	8235		.03	.03
SKJ	395	395	8235		.01	.01
SKJ	395	395	8235	.01		.01-
SKJ	395	395	8235	.01		.01-
SKJ	395	395	8235		.02	.02
SKJ	395	395	8235		.02	.02
SKJ	395	395	8235	.01		.01-
SKJ	395	395	8235		.01	.01
SKJ	395	395	8235	.01		.01-
SKJ	395	395	8235	.01		.01-
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		.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-
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		.01	.01
SKJ	395	395	8235	.01		.01-
SKJ	395	395	8235	.02		.02-
SKJ	395	395	8235		.01	.01
SKJ	395	395	8235		.01	.01
SKJ	395	395	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SKJ	395	395	8235	.01		.01-
SKJ	395	395	8235		.01	.01
SKJ	395	395	8235	.01		.01-
SKJ	395	395	8235	.01		.01-
SKJ	395	395	8235	.02		.02-
SKJ	395	395	8235		.02	.02
		** OBJECT TOTAL **		.26	.27	.01
** FUND/DEPT/ORG TOTAL **				237.37	10.26	227.11-
SKM	415	415	8015		20.63	20.63
SKM	415	415	8015	511.70		511.70-
		** OBJECT TOTAL **		511.70	20.63	491.07-
SKM	415	415	8025	7.68		7.68-
		** OBJECT TOTAL **		7.68		7.68-
SKM	415	415	8115		.82	.82
		** OBJECT TOTAL **			.82	.82
SKM	415	415	8125	.07		.07-
SKM	415	415	8125	.03		.03-
		** OBJECT TOTAL **		.10		.10-
SKM	415	415	8145	.03		.03-
SKM	415	415	8145	.01		.01-
SKM	415	415	8145	.01		.01-
SKM	415	415	8145	.01		.01-
SKM	415	415	8145	.02		.02-
SKM	415	415	8145	.01		.01-
SKM	415	415	8145		.03	.03
SKM	415	415	8145	.01		.01-
SKM	415	415	8145	.01		.01-
SKM	415	415	8145		.01	.01
SKM	415	415	8145		.01	.01
		** OBJECT TOTAL **		.11	.05	.06-
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	.02		.02-
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		.02	.02
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		.02	.02
SKM	415	415	8235	.01		.01-
SKM	415	415	8235		.01	.01
SKM	415	415	8235	.01		.01-
SKM	415	415	8235		.02	.02
SKM	415	415	8235		.01	.01
SKM	415	415	8235	.01		.01-
SKM	415	415	8235	.01		.01-
SKM	415	415	8235	.02		.02-
SKM	415	415	8235	.01		.01-
SKM	415	415	8235		.01	.01
SKM	415	415	8235		.12	.12
SKM	415	415	8235	.01		.01-
SKM	415	415	8235		.01	.01
SKM	415	415	8235	.01		.01-
SKM	415	415	8235		.02	.02
SKM	415	415	8235		.01	.01
SKM	415	415	8235	.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		.02	.02
SKM	415	415	8235		.01	.01
SKM	415	415	8235	.04		.04-
		** OBJECT TOTAL **		.23	.51	.28
	** FUND/DEPT/ORG TOTAL **			519.82	22.01	497.81-
SKP	440	440	8015		10.78	10.78
SKP	440	440	8015	267.19		267.19-
		** OBJECT TOTAL **		267.19	10.78	256.41-
SKP	440	440	8025	4.01		4.01-
		** OBJECT TOTAL **		4.01		4.01-
SKP	440	440	8115		.43	.43
		** OBJECT TOTAL **			.43	.43
SKP	440	440	8125	.06		.06-
SKP	440	440	8125	.05		.05-
		** OBJECT TOTAL **		.11		.11-
SKP	440	440	8135	.01		.01-
		** OBJECT TOTAL **		.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

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SKP	440	440	8145		.01	.01
SKP	440	440	8145	.01		.01-
		** OBJECT TOTAL **		.03	.06	.03
SKP	440	440	8235	.01		.01-
SKP	440	440	8235		.02	.02
SKP	440	440	8235		.02	.02
SKP	440	440	8235	.01		.01-
SKP	440	440	8235	.01		.01-
SKP	440	440	8235		.02	.02
SKP	440	440	8235		.02	.02
SKP	440	440	8235		.02	.02
SKP	440	440	8235	.01		.01-
SKP	440	440	8235		.01	.01
SKP	440	440	8235	.01		.01-
SKP	440	440	8235	.01		.01-
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	.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		.02	.02
SKP	440	440	8235		.01	.01
SKP	440	440	8235		.01	.01
SKP	440	440	8235	.02		.02-
SKP	440	440	8235	.01		.01-
SKP	440	440	8235		.01	.01
SKP	440	440	8235		.01	.01
SKP	440	440	8235		.02	.02
SKP	440	440	8235		.01	.01
SKP	440	440	8235	.01		.01-
SKP	440	440	8235	.01		.01-
SKP	440	440	8235		.02	.02
SKP	440	440	8235		.01	.01
SKP	440	440	8235	.03		.03-
SKP	440	440	8235		.01	.01



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SKP	440	440	8235	.01		.01-
		** OBJECT TOTAL **		.26	.33	.07
	** FUND/DEPT/ORG TOTAL **			271.61	11.60	260.01-
SKS	445	445	8015		7.09	7.09
SKS	445	445	8015	176.43		176.43-
		** OBJECT TOTAL **		176.43	7.09	169.34-
SKS	445	445	8025	2.66		2.66-
		** OBJECT TOTAL **		2.66		2.66-
SKS	445	445	8115		.27	.27
		** OBJECT TOTAL **			.27	.27
SKS	445	445	8125	.01		.01-
SKS	445	445	8125		.10	.10
		** OBJECT TOTAL **		.01	.10	.09
SKS	445	445	8145	.02		.02-
SKS	445	445	8145	.01		.01-
SKS	445	445	8145		.01	.01
SKS	445	445	8145		.01	.01
SKS	445	445	8145	.01		.01-
SKS	445	445	8145	.02		.02-
SKS	445	445	8145	.02		.02-
SKS	445	445	8145	.04		.04-
SKS	445	445	8145		.01	.01
SKS	445	445	8145		.01	.01
		** OBJECT TOTAL **		.12	.05	.07-
SKS	445	445	8235	.01		.01-
SKS	445	445	8235	.01		.01-
SKS	445	445	8235	.04		.04-
SKS	445	445	8235	.01		.01-
SKS	445	445	8235	.01		.01-
SKS	445	445	8235		.01	.01
SKS	445	445	8235		.01	.01
SKS	445	445	8235	.02		.02-
SKS	445	445	8235	.01		.01-
SKS	445	445	8235	.02		.02-
SKS	445	445	8235		.02	.02
SKS	445	445	8235	.03		.03-
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	.02		.02-
SKS	445	445	8235	.02		.02-
SKS	445	445	8235		.01	.01
SKS	445	445	8235	.01		.01-
SKS	445	445	8235	.02		.02-
SKS	445	445	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SKS	445	445	8235		.01	.01
SKS	445	445	8235		.01	.01
SKS	445	445	8235		.01	.01
SKS	445	445	8235	.01		.01-
SKS	445	445	8235	.01		.01-
SKS	445	445	8235		.01	.01
SKS	445	445	8235		.01	.01
SKS	445	445	8235		.01	.01
SKS	445	445	8235	.01		.01-
SKS	445	445	8235		.03	.03
SKS	445	445	8235		.02	.02
SKS	445	445	8235		.04	.04
SKS	445	445	8235	.01		.01-
SKS	445	445	8235	.01		.01-
SKS	445	445	8235		.01	.01
SKS	445	445	8235	.01		.01-
SKS	445	445	8235	.01		.01-
SKS	445	445	8235	.02		.02-
		** OBJECT TOTAL **		.34	.25	.09-
	** FUND/DEPT/ORG TOTAL **			179.56	7.76	171.80-
SLA	130	130	8015		127.82	127.82
SLA	130	130	8015	3,167.19		3,167.19-
		** OBJECT TOTAL **		3,167.19	127.82	3,039.37-
SLA	130	130	8025	47.51		47.51-
		** OBJECT TOTAL **		47.51		47.51-
SLA	130	130	8115		4.98	4.98
		** OBJECT TOTAL **			4.98	4.98
SLA	130	130	8125		.07	.07
SLA	130	130	8125	.13		.13-
		** OBJECT TOTAL **		.13	.07	.06-
SLA	130	130	8145		.02	.02
SLA	130	130	8145	.02		.02-
SLA	130	130	8145		.01	.01
SLA	130	130	8145	.02		.02-
SLA	130	130	8145	.01		.01-
SLA	130	130	8145	.01		.01-
SLA	130	130	8145	.03		.03-
SLA	130	130	8145	.01		.01-
SLA	130	130	8145	.02		.02-
SLA	130	130	8145	.01		.01-
		** OBJECT TOTAL **		.13	.03	.10-
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		.04	.04
SLA	130	130	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SLA	130	130	8235		.03	.03
SLA	130	130	8235		.01	.01
SLA	130	130	8235	.01		.01-
SLA	130	130	8235	.01		.01-
SLA	130	130	8235		.01	.01
SLA	130	130	8235	.02		.02-
SLA	130	130	8235		.01	.01
SLA	130	130	8235	.01		.01-
SLA	130	130	8235	.01		.01-
SLA	130	130	8235	.01		.01-
SLA	130	130	8235	.01		.01-
SLA	130	130	8235	.01		.01-
SLA	130	130	8235	.02		.02-
SLA	130	130	8235		.02	.02
SLA	130	130	8235		.01	.01
SLA	130	130	8235		.01	.01
SLA	130	130	8235		.01	.01
SLA	130	130	8235		.01	.01
SLA	130	130	8235		.01	.01
SLA	130	130	8235		.01	.01
SLA	130	130	8235	.01		.01-
SLA	130	130	8235	.02		.02-
SLA	130	130	8235		.02	.02
SLA	130	130	8235	.02		.02-
SLA	130	130	8235		.01	.01
SLA	130	130	8235	.03		.03-
SLA	130	130	8235		.01	.01
SLA	130	130	8235		.02	.02
SLA	130	130	8235		.01	.01
SLA	130	130	8235		.02	.02
SLA	130	130	8235		.05	.05
		** OBJECT TOTAL **		.22	.37	.15
** FUND/DEPT/ORG TOTAL **				3,215.18	133.27	3,081.91-
SLD	330	330	8015		38.62	38.62
SLD	330	330	8015	956.34		956.34-
		** OBJECT TOTAL **		956.34	38.62	917.72-
SLD	330	330	8025	14.36		14.36-
		** OBJECT TOTAL **		14.36		14.36-
SLD	330	330	8115		1.48	1.48
		** OBJECT TOTAL **			1.48	1.48
SLD	330	330	8125	.07		.07-
SLD	330	330	8125	.07		.07-
		** OBJECT TOTAL **		.14		.14-
SLD	330	330	8145		.02	.02
SLD	330	330	8145	.04		.04-
SLD	330	330	8145	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SLD	330	330	8145	.01		.01-
SLD	330	330	8145	.01		.01-
SLD	330	330	8145	.03		.03-
SLD	330	330	8145	.01		.01-
SLD	330	330	8145	.02		.02-
SLD	330	330	8145		.02	.02
SLD	330	330	8145		.01	.01
		** OBJECT TOTAL **		.14	.05	.09-
SLD	330	330	8235		.02	.02
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		.02	.02
SLD	330	330	8235	.01		.01-
SLD	330	330	8235	.02		.02-
SLD	330	330	8235	.01		.01-
SLD	330	330	8235		.01	.01
SLD	330	330	8235	.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		.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		.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		.01	.01
SLD	330	330	8235		.01	.01
SLD	330	330	8235	.02		.02-
SLD	330	330	8235		.02	.02
SLD	330	330	8235	.02		.02-
SLD	330	330	8235	.03		.03-
SLD	330	330	8235		.01	.01
SLD	330	330	8235		.01	.01
SLD	330	330	8235	.01		.01-
SLD	330	330	8235		.01	.01
SLD	330	330	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER	AMOUNT
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	.02			.02-
		** OBJECT	TOTAL **	.30	.32		.02
** FUND/DEPT/ORG		TOTAL **		971.28	40.47		930.81-
SLG	155	155	8015		3.72		3.72
SLG	155	155	8015	92.62			92.62-
		** OBJECT	TOTAL **	92.62	3.72		88.90-
SLG	155	155	8025	1.43			1.43-
		** OBJECT	TOTAL **	1.43			1.43-
SLG	155	155	8115		.13		.13
		** OBJECT	TOTAL **		.13		.13
SLG	155	155	8125	.10			.10-
SLG	155	155	8125	.01			.01-
		** OBJECT	TOTAL **	.11			.11-
SLG	155	155	8145	.02			.02-
SLG	155	155	8145	.02			.02-
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		.02		.02
SLG	155	155	8145	.02			.02-
SLG	155	155	8145		.01		.01
SLG	155	155	8145	.01			.01-
		** OBJECT	TOTAL **	.08	.07		.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		.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		.02		.02
SLG	155	155	8235		.02		.02
SLG	155	155	8235		.01		.01
SLG	155	155	8235		.01		.01
SLG	155	155	8235		.01		.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
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		.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		.02	.02
SLG	155	155	8235	.02		.02-
SLG	155	155	8235	.02		.02-
** OBJECT TOTAL **				.17	.34	.17
** FUND/DEPT/ORG TOTAL **				94.41	4.26	90.15-
SLT	335	335	8015		3.70	3.70
SLT	335	335	8015	92.77		92.77-
** OBJECT TOTAL **				92.77	3.70	89.07-
SLT	335	335	8025	1.39		1.39-
** OBJECT TOTAL **				1.39		1.39-
SLT	335	335	8115		.15	.15
** OBJECT TOTAL **					.15	.15
SLT	335	335	8125		.01	.01
SLT	335	335	8125		.03	.03
** OBJECT TOTAL **					.04	.04
SLT	335	335	8135	.01		.01-
** OBJECT TOTAL **				.01		.01-
SLT	335	335	8145	.03		.03-
SLT	335	335	8145	.09		.09-
SLT	335	335	8145		.03	.03
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		.02	.02
SLT	335	335	8145	.02		.02-
SLT	335	335	8145	.01		.01-
SLT	335	335	8145	.01		.01-
SLT	335	335	8145	.01		.01-



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SMA	225	225	8025	.80		.80-
		**	OBJECT TOTAL **	.80		.80-
SMA	225	225	8115		.07	.07
		**	OBJECT TOTAL **		.07	.07
SMA	225	225	8125		.07	.07
SMA	225	225	8125		.02	.02
		**	OBJECT TOTAL **		.09	.09
SMA	225	225	8145	.02		.02-
SMA	225	225	8145		.01	.01
SMA	225	225	8145		.01	.01
SMA	225	225	8145	.01		.01-
SMA	225	225	8145		.02	.02
SMA	225	225	8145		.02	.02
SMA	225	225	8145	.01		.01-
SMA	225	225	8145	.01		.01-
SMA	225	225	8145		.01	.01
SMA	225	225	8145	.01		.01-
		**	OBJECT TOTAL **	.06	.07	.01
SMA	225	225	8235		.01	.01
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	.04		.04-
SMA	225	225	8235		.02	.02
SMA	225	225	8235	.02		.02-
SMA	225	225	8235	.01		.01-
SMA	225	225	8235	.01		.01-
SMA	225	225	8235	.01		.01-
SMA	225	225	8235	.01		.01-
SMA	225	225	8235	.01		.01-
SMA	225	225	8235	.01		.01-
SMA	225	225	8235	.01		.01-
SMA	225	225	8235	.01		.01-
SMA	225	225	8235	.01		.01-
SMA	225	225	8235	.01		.01-
SMA	225	225	8235	.01		.01-
SMA	225	225	8235	.01	.01	.01
SMA	225	225	8235	.01		.01-
SMA	225	225	8235	.01		.01-
SMA	225	225	8235	.02		.02-
SMA	225	225	8235	.01		.01-
SMA	225	225	8235	.01		.01-
SMA	225	225	8235		.01	.01
SMA	225	225	8235	.03		.03-
SMA	225	225	8235	.01		.01-
SMA	225	225	8235		.02	.02
SMA	225	225	8235		.02	.02



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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SMA	225	225	8235		.02	.02
SMA	225	225	8235		.01	.01
SMA	225	225	8235		.01	.01
SMA	225	225	8235	.01		.01-
SMA	225	225	8235	.01		.01-
SMA	225	225	8235	.01		.01-
SMA	225	225	8235	.01		.01-
SMA	225	225	8235		.01	.01
SMA	225	225	8235	.01		.01-
		** OBJECT TOTAL **		.35	.18	.17-
** FUND/DEPT/ORG TOTAL **				54.30	2.51	51.79-
SMD	230	230	8015		13.50	13.50
SMD	230	230	8015	334.53		334.53-
		** OBJECT TOTAL **		334.53	13.50	321.03-
SMD	230	230	8025	4.97		4.97-
		** OBJECT TOTAL **		4.97		4.97-
SMD	230	230	8115		.56	.56
		** OBJECT TOTAL **			.56	.56
SMD	230	230	8125	.07		.07-
SMD	230	230	8125	.03		.03-
		** OBJECT TOTAL **		.10		.10-
SMD	230	230	8145	.03		.03-
SMD	230	230	8145		.01	.01
SMD	230	230	8145	.02		.02-
SMD	230	230	8145	.02		.02-
SMD	230	230	8145		.01	.01
SMD	230	230	8145		.01	.01
SMD	230	230	8145	.03		.03-
SMD	230	230	8145	.03		.03-
SMD	230	230	8145	.01		.01-
SMD	230	230	8145	.01		.01-
SMD	230	230	8145	.01		.01-
SMD	230	230	8145		.01	.01
		** OBJECT TOTAL **		.16	.04	.12-
SMD	230	230	8235	.02		.02-
SMD	230	230	8235		.01	.01
SMD	230	230	8235	.02		.02-
SMD	230	230	8235	.01		.01-
SMD	230	230	8235	.02		.02-
SMD	230	230	8235	.01		.01-
SMD	230	230	8235	.02		.02-
SMD	230	230	8235		.02	.02
SMD	230	230	8235		.01	.01
SMD	230	230	8235		.01	.01
SMD	230	230	8235		.01	.01
SMD	230	230	8235	.01		.01-
SMD	230	230	8235	.01		.01-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SMD	230	230	8235	.03		.03-
SMD	230	230	8235	.01		.01-
SMD	230	230	8235		.01	.01
SMD	230	230	8235		.01	.01
SMD	230	230	8235	.01		.01-
SMD	230	230	8235	.01		.01-
SMD	230	230	8235	.01		.01-
SMD	230	230	8235	.02		.02-
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		.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	.02		.02-
SMD	230	230	8235	.03		.03-
SMD	230	230	8235	.01		.01-
SMD	230	230	8235		.02	.02
SMD	230	230	8235		.02	.02
SMD	230	230	8235	.01		.01-
SMD	230	230	8235		.01	.01
SMD	230	230	8235		.01	.01
SMD	230	230	8235		.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		.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-
		** OBJECT TOTAL **		.32	.32	
** FUND/DEPT/ORG TOTAL **				340.08	14.42	325.66-
SQV	575	575	8015		165.68	165.68
SQV	575	575	8015	4,105.52		4,105.52-
		** OBJECT TOTAL **		4,105.52	165.68	3,939.84-
SQV	575	575	8025	61.58		61.58-
		** OBJECT TOTAL **		61.58		61.58-
SQV	575	575	8115		6.41	6.41
		** OBJECT TOTAL **			6.41	6.41
SQV	575	575	8125	.05		.05-
SQV	575	575	8125	.18		.18-
		** OBJECT TOTAL **		.23		.23-
SQV	575	575	8145	.01		.01-
SQV	575	575	8145		.01	.01
SQV	575	575	8145	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SQV	575	575	8145	.01		.01-
SQV	575	575	8145	.01		.01-
SQV	575	575	8145		.01	.01
SQV	575	575	8145	.01		.01-
SQV	575	575	8145		.04	.04
SQV	575	575	8145	.01		.01-
SQV	575	575	8145	.01		.01-
SQV	575	575	8145	.01		.01-
SQV	575	575	8145		.01	.01
SQV	575	575	8145		.01	.01
		** OBJECT TOTAL **		.09	.08	.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	.01		.01-
SQV	575	575	8235	.01		.01-
SQV	575	575	8235	.02		.02-
SQV	575	575	8235		.01	.01
SQV	575	575	8235	.01		.01-
SQV	575	575	8235		.01	.01
SQV	575	575	8235		.01	.01
SQV	575	575	8235	.02		.02-
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		.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	.02		.02-
SQV	575	575	8235	.01		.01-
SQV	575	575	8235		.01	.01
SQV	575	575	8235	.03		.03-
SQV	575	575	8235	.02		.02-
SQV	575	575	8235	.01		.01-
SQV	575	575	8235		.01	.01

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SQV	575	575	8235		.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		.09	.09
		** OBJECT TOTAL **		.33	.32	.01-
** FUND/DEPT/ORG TOTAL **				4,167.75	172.49	3,995.26-
SSA	620	620	8015		461.95	461.95
SSA	620	620	8015	11,447.39		11,447.39-
		** OBJECT TOTAL **		11,447.39	461.95	10,985.44-
SSA	620	620	8025		171.65	171.65-
		** OBJECT TOTAL **		171.65		171.65-
SSA	620	620	8115		17.93	17.93
		** OBJECT TOTAL **			17.93	17.93
SSA	620	620	8125	.14		.14-
SSA	620	620	8125	.09		.09-
		** OBJECT TOTAL **		.23		.23-
SSA	620	620	8135	.01		.01-
		** OBJECT TOTAL **		.01		.01-
SSA	620	620	8145	.01		.01-
SSA	620	620	8145		.01	.01
SSA	620	620	8145	.05		.05-
SSA	620	620	8145	.01		.01-
SSA	620	620	8145		.02	.02
SSA	620	620	8145		.03	.03
SSA	620	620	8145	.01		.01-
SSA	620	620	8145	.02		.02-
SSA	620	620	8145	.02		.02-
SSA	620	620	8145	.01		.01-
SSA	620	620	8145		.02	.02
SSA	620	620	8145	.02		.02-
SSA	620	620	8145	.01		.01-
		** OBJECT TOTAL **		.16	.08	.08-
SSA	620	620	8235	.01		.01-
SSA	620	620	8235		.02	.02
SSA	620	620	8235		.01	.01
SSA	620	620	8235		.03	.03
SSA	620	620	8235		.03	.03
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	.02		.02-

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SSA	620	620	8235	.02		.02-
SSA	620	620	8235	.01		.01-
SSA	620	620	8235	.01		.01-
SSA	620	620	8235		.01	.01
SSA	620	620	8235	.01		.01-
SSA	620	620	8235	.01		.01-
SSA	620	620	8235		.01	.01
SSA	620	620	8235		.01	.01
SSA	620	620	8235	.01		.01-
SSA	620	620	8235	.01		.01-
SSA	620	620	8235		.02	.02
SSA	620	620	8235		.02	.02
SSA	620	620	8235	.02		.02-
SSA	620	620	8235		.01	.01
SSA	620	620	8235	.02		.02-
SSA	620	620	8235	.02		.02-
SSA	620	620	8235	.01		.01-
SSA	620	620	8235		.01	.01
SSA	620	620	8235	.01		.01-
SSA	620	620	8235	.02		.02-
SSA	620	620	8235		.01	.01
SSA	620	620	8235	.01		.01-
SSA	620	620	8235	.01		.01-
SSA	620	620	8235	.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		.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	.03		.03-
SSA	620	620	8235		.14	.14
SSA	620	620	8235	.02		.02-
		** OBJECT TOTAL **		.46	.42	.04-
** FUND/DEPT/ORG TOTAL **				11,619.90	480.38	11,139.52-
SSD	625	625	8015		74.89	74.89
SSD	625	625	8015	1,856.86		1,856.86-
		** OBJECT TOTAL **		1,856.86	74.89	1,781.97-
SSD	625	625	8025	27.87		27.87-
		** OBJECT TOTAL **		27.87		27.87-
SSD	625	625	8115		2.89	2.89

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
			** OBJECT TOTAL **		2.89	2.89
SSD	625	625	8125	.07		.07-
SSD	625	625	8125	.05		.05-
			** OBJECT TOTAL **	.12		.12-
SSD	625	625	8145	.01		.01-
SSD	625	625	8145		.01	.01
SSD	625	625	8145	.01		.01-
SSD	625	625	8145	.03		.03-
SSD	625	625	8145	.03		.03-
SSD	625	625	8145	.01		.01-
SSD	625	625	8145	.01		.01-
SSD	625	625	8145		.02	.02
			** OBJECT TOTAL **	.10	.03	.07-
SSD	625	625	8235		.02	.02
SSD	625	625	8235	.01		.01-
SSD	625	625	8235		.01	.01
SSD	625	625	8235	.02		.02-
SSD	625	625	8235		.01	.01
SSD	625	625	8235	.01		.01-
SSD	625	625	8235	.01		.01-
SSD	625	625	8235	.01		.01-
SSD	625	625	8235	.01		.01-
SSD	625	625	8235	.02		.02-
SSD	625	625	8235	.01		.01-
SSD	625	625	8235		.01	.01
SSD	625	625	8235		.02	.02
SSD	625	625	8235		.01	.01
SSD	625	625	8235	.02		.02-
SSD	625	625	8235		.01	.01
SSD	625	625	8235	.01		.01-
SSD	625	625	8235	.03		.03-
SSD	625	625	8235		.03	.03
SSD	625	625	8235	.01		.01-
SSD	625	625	8235		.01	.01
SSD	625	625	8235		.01	.01
SSD	625	625	8235		.04	.04
SSD	625	625	8235	.01		.01-
SSD	625	625	8235		.02	.02
SSD	625	625	8235		.01	.01
SSD	625	625	8235		.01	.01
SSD	625	625	8235	.01		.01-
SSD	625	625	8235		.01	.01
SSD	625	625	8235		.01	.01
SSD	625	625	8235	.02		.02-
SSD	625	625	8235	.01		.01-
SSD	625	625	8235	.02		.02-
SSD	625	625	8235		.02	.02

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FUND	DEPT	ORG	OBJECT	DECREASE	INCREASE	TRANSFER AMOUNT
SSD	625	625	8235		.02	.02
SSD	625	625	8235	.01		.01-
SSD	625	625	8235	.01		.01-
SSD	625	625	8235	.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		.02	.02
SSD	625	625	8235		.02	.02
		** OBJECT TOTAL **		.30	.36	.06
** FUND/DEPT/ORG TOTAL **				1,885.25	78.17	1,807.08-
XTJ	ACT	ACT	8115		.56	.56
		** OBJECT TOTAL **			.56	.56
** FUND/DEPT/ORG TOTAL **					.56	.56
XTK	ACT	ACT	8145	1.83		1.83-
		** OBJECT TOTAL **		1.83		1.83-
** FUND/DEPT/ORG TOTAL **				1.83		1.83-
*** GRAND TOTAL ***				9,177,618.23	945,914.39	8,231,703.84-